

	NEW YORK CITY			CHICAGO		
	APR. 8, 1970 ^a	CHANGE SINCE		APR. 8, 1970	CHANGE SINCE	
		APR. 1, 1970	APR. 9, 1969		APR. 1, 1970	APR. 9, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,526	-1,489	+2,131 ^{a/}	15,834	- 473	+ 243 ^{a/}
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	911	- 345	NA	480	- 307	NA
COMMERCIAL BANKS	849	- 352	NA	480	- 114	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	54	+ 44	NA	--	- 155	NA
INVOLVING OTHER SECURITIES	--	- 28	NA	--	--	NA
OTHERS	8	- 9	NA	--	- 38	NA
OTHER LOANS--TOTAL	41,963	-1,229	+2,012 ^{b/}	10,853	- 106	+ 22 ^{b/}
COMMERCIAL AND INDUSTRIAL LOANS	25,621	- 165	+1,157 ^{c/}	6,407	- 70	- 109 ^{c/}
AGRICULTURAL LOANS	13	+ 1	- 2	53	- 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	804	+ 181	+ 133 ^{d/}	72	+ 20	+ 71 ^{d/}
OTHER SECURITIES	1,989	- 650	+ 72 ^{e/}	366	+ 27	+ 31 ^{e/}
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	13	--	+ 3	33	--	+ 2
OTHER SECURITIES	735	- 5	- 82	351	- 1	- 45
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	1,796	- 284	+ 102	532	- 36	- 98
OTHER	1,682	- 32	+ 363	501	- 2	- 6
REAL ESTATE LOANS	3,381	+ 9	+ 88	994	+ 2	+ 69
LOANS TO DOMESTIC COMMERCIAL BANKS	273	- 24	+ 25 ^{f/}	19	--	+ 56 ^{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	778	- 52	--	152	- 4	- 30
CONSUMER INSTALMENT LOANS	1,637	- 2	+ 169	580	+ 3	+ 7
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	626	+ 1	- 66	112	- 5	+ 46
OTHER LOANS	2,615	- 207	+ 50	681	- 39	+ 27
U. S. TREASURY SECURITIES--TOTAL	4,972	+ 39	+ 392	1,984	- 48	+ 84
TREASURY BILLS	1,620	+ 5	+ 610	503	- 47	+ 104
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	427	+ 34	- 272	216	+ 50	- 83
1 YEAR TO 5 YEARS	2,632	- 1	+ 855	778	- 39	- 46
AFTER 5 YEARS	293	+ 1	- 801	487	- 12	+ 109
OTHER SECURITIES--TOTAL	6,680	+ 46	- 273 ^{g/}	2,517	- 12	+ 137 ^{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,269	+ 57	- 403	401	+ 8	- 98
ALL OTHER	4,547	- 4	- 148	1,778	+ 6	+ 133
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	95	+ 2	- 6	41	+ 2	- 21
ALL OTHER (INCLUDING CORPORATE STOCKS)	769	- 9	+ 284 ^{h/}	297	- 28	+ 123 ^{h/}
CASH ITEMS IN PROCESS OF COLLECTION	16,418	- 353	+4,230	1,554	- 88	+ 116
RESERVES WITH FEDERAL RESERVE BANKS	4,752	- 107	+ 416	997	+ 168	- 65
CURRENCY AND COIN	407	+ 4	+ 37	113	- 11	+ 8
BALANCES WITH DOMESTIC BANKS	307	- 572	- 1	188	- 267	- 317
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	299	--	NA	52	--	NA
OTHER ASSETS	4,679	- 304	+ 528	907	- 16	+ 118
TOTAL ASSETS/LIABILITIES	81,388	-2,821	+7,341	19,645	- 687	+ 103
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	41,841	-2,532	+6,527	7,930	- 589	+ 384
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,666	-2,122	+ 813	5,868	+ 448	+ 174
STATES AND POLITICAL SUBDIVISIONS	680	- 99	- 4	216	- 48	+ 32
U. S. GOVERNMENT	640	- 139	+ 552	185	- 237	+ 140
DOMESTIC INTERBANK -- COMMERCIAL	7,219	- 462	+1,831	1,326	- 717	+ 15
MUTUAL SAVINGS	524	+ 2	+ 47	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	579	- 138	+ 56	16	- 2	- 1
COMMERCIAL BANKS	1,718	+ 33	+ 379	78	- 13	+ 1
CERTIFIED AND OFFICERS CHECKS	7,815	+ 393	+2,853	240	- 20	+ 23
TIME AND SAVINGS DEPOSITS--TOTAL(1)	14,419	+ 10	-1,947	5,518	+ 62	- 825
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,411	- 13	- 226	2,313	+ 4	- 265 [*]
OTHER TIME DEPOSITS	4,570	+ 19	-3,003	2,241	+ 45	- 676
STATES AND POLITICAL SUBDIVISIONS	333	+ 63	- 502	309	+ 27	- 210
DOMESTIC INTERBANK	168	+ 5	- 122	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,834	- 62	+2,014	639	- 14	+ 337
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,648	- 563	NA	2,038	- 185	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	14	- 86	- 71	--	- 25	- 60
FROM OTHERS	316	--	+ 977 ^{i/}	402	+ 49	+ 766 ^{i/}
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	12,887	+ 349	+1,571	1,795	- 3	- 266
RESERVES FOR LOANS	1,204	--	+ 156	316	--	+ 20
RESERVES FOR SECURITIES	--	--	- 3	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,059	- 2	+ 131	1,639	+ 4	+ 99
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,752	-1,198	+1,987	10,834	- 299	- 34
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	53,404	-1,113	+2,106 ^{j/}	15,335	- 359	+ 187 ^{j/}
DEMAND DEPOSITS ADJUSTED (3)	17,564	-1,578	- 86	4,865	+ 453	+ 113
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,227	+ 16	-1,059	821	+ 35	- 470
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	869	+ 28	-1,692	275	+ 25	- 669
TO OTHERS	2,358	- 12	+ 633	546	+ 10	+ 199

(1) INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(3) ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED.