

	NEW YORK CITY			CHICAGO		
	APRIL 15, 1970	CHANGE SINCE		APRIL 15, 1970 *	CHANGE SINCE	
		APRIL 8, 1970	APRIL 16, 1969		APRIL 8, 1970	APRIL 16, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,637	+1,111	+ 1,581 ^{a/}	15,841	+ 7	+ 22 ^{a/}
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	919	+ 8	NA	404	- 76	NA
COMMERCIAL BANKS	865	+ 16	NA	404	- 76	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	7	- 47	NA	--	--	NA
INVOLVING OTHER SECURITIES	26	+ 26	NA	--	--	NA
OTHERS	21	+ 13	NA	--	--	NA
OTHER LOANS--TOTAL	42,569	+ 606	+ 1,050 ^{b/}	10,862	+ 9	- 289 ^{b/}
COMMERCIAL AND INDUSTRIAL LOANS	25,886	+ 265	+ 1,141 ^{c/}	6,462	+ 55	- 201 ^{c/}
AGRICULTURAL LOANS	13	--	2	54	+ 1	+ 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	654	- 150	- 498 ^{d/}	32	- 40	- 33 ^{d/}
OTHER SECURITIES	2,249	+ 260	- 44 ^{e/}	361	- 5	- 6 ^{e/}
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	11	- 2	+ 1	33	--	+ 2
OTHER SECURITIES	731	- 4	- 86	354	+ 3	- 42
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,059	+ 263	- 26	551	+ 19	- 144
OTHER	1,653	- 29	+ 317	505	+ 4	- 10
REAL ESTATES LOANS	3,400	+ 19	+ 97	995	+ 1	+ 65
LOANS TO DOMESTIC COMMERCIAL BANKS	229	- 44	+ 7 ^{f/}	13	- 6	+ 37 ^{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	801	+ 23	- 1	145	- 7	- 30
CONSUMER INSTALMENT LOANS	1,641	+ 4	+ 164	578	- 2	+ 6
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	625	- 1	- 68	119	+ 7	+ 54
OTHER LOANS	2,617	+ 2	+ 48	660	- 21	+ 7
U. S. TREASURY SECURITIES--TOTAL	5,106	+ 134	+ 402	2,012	+ 28	+ 111
TREASURY BILLS	1,751	+ 131	+ 648	545	+ 42	+ 154
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	446	+ 19	- 286	228	+ 12	- 79
1 YEAR TO 5 YEARS	2,617	- 15	+ 839	750	- 28	- 79
AFTER 5 YEARS	292	- 1	- 799	489	+ 2	+ 115
OTHER SECURITIES--TOTAL	7,043	+ 363	+ 129 ^{g/}	2,511	- 6	+ 148 ^{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,403	+ 134	- 264	393	- 8	- 97
ALL OTHER	4,778	+ 231	+ 105	1,780	+ 2	+ 142
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	94	- 1	- 13	40	- 1	- 22
ALL OTHER (INCLUDING CORPORATE STOCKS)	768	- 1	+ 301 ^{h/}	298	+ 1	+ 125 ^{h/}
CASH ITEMS IN PROCESS OF COLLECTION	19,966	+3,548	+ 6,408	1,869	+ 315	+ 126
RESERVES WITH FEDERAL RESERVE BANKS	4,309	- 443	+ 138	1,410	+ 413	+ 251
CURRENCY AND COIN	417	+ 10	+ 51	113	--	+ 9
BALANCES WITH DOMESTIC BANKS	451	+ 144	+ 70	151	- 37	- 313
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	300	+ 1	NA	52	--	NA
OTHER ASSETS	4,686	+ 7	+ 655	887	- 20	+ 103
TOTAL ASSETS/LIABILITIES	85,766	+4,378	+ 8,903	20,271	+ 626	+ 146
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,581	+3,740	+ 7,566	8,418	+ 488	+ 113
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,298	+ 632	+ 630	6,298	+ 430	+ 131
STATES AND POLITICAL SUBDIVISIONS	672	- 8	+ 236	223	+ 7	+ 35
U. S. GOVERNMENT	1,009	+ 369	- 680	271	+ 86	- 112
DOMESTIC INTERBANK -- COMMERCIAL	8,117	+ 898	+ 2,411	1,277	- 49	+ 40
MUTUAL SAVINGS	427	- 97	+ 26	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	670	+ 91	+ 76	19	+ 3	+ 6
COMMERCIAL BANKS	1,657	- 61	+ 315	91	+ 13	+ 26
CERTIFIED AND OFFICERS CHECKS	9,731	+1,916	+ 4,552	238	- 2	- 13
TIME AND SAVINGS DEPOSITS--TOTAL (1)	14,289	- 130	- 1,700	5,516	- 2	- 769
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,378	- 33	- 210	2,298	- 15	- 261
OTHER TIME DEPOSITS	4,516	- 54	- 2,832	2,244	+ 3	- 638
STATES AND POLITICAL SUBDIVISIONS	335	+ 2	- 455	335	+ 26	- 181
DOMESTIC INTERBANK	182	+ 14	- 93	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,775	- 59	+ 1,988	623	- 16	+ 322
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,922	+ 274	NA	2,217	+ 179	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	679	+ 665	+ 489	140	+ 140	+ 120
FROM OTHERS	303	- 13	+ 900 ^{i/}	402	--	+1,008 ^{i/}
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	12,726	- 161	+ 1,338	1,617	- 178	- 441
RESERVES FOR LOANS	1,205	+ 1	+ 157	316	--	+ 20
RESERVES ON SECURITIES	--	--	- 3	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,061	+ 2	+ 156	1,638	- 1	+ 110
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,394	+ 642	+ 1,043	10,849	+ 15	- 326
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,543	+1,139	+ 1,574 ^{j/}	15,424	+ 89	- 15 ^{j/}
DEMAND DEPOSITS ADJUSTED (3)	16,489	-1,075	- 573	5,001	+ 136	+ 59
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,187	- 40	- 864	848	+ 27	- 407
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	868	- 1	- 1,530	299	+ 24	- 611
TO OTHERS	2,319	- 39	+ 666	549	+ 3	+ 204

- (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.

FOR FOOTNOTES A-J SEE REVERSE SIDE