

	NEW YORK CITY			CHICAGO		
	MAY 27, 1970	CHANGE SINCE		MAY 27, 1970	CHANGE SINCE	
		MAY 20, 1970	MAY 28, 1969		MAY 20, 1970	MAY 28, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,932	+ 653	+ 1,546a/	15,363	- 125	+ 249a/
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,700	+ 539	NA	338	+ 19	NA
COMMERCIAL BANKS	1,682	+ 546	NA	338	+ 55	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	5	- 5	NA	--	- 36	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	13	- 2	NA	--	--	NA
OTHER LOANS--TOTAL	40,877	+ 12	+ 592b/	10,767	- 71	+ 77b/
COMMERCIAL AND INDUSTRIAL LOANS	24,953	- 203	+ 89c/	6,483	- 54	+ 74c/
AGRICULTURAL LOANS	14	+ 1	--	45	--	3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	357	- 135	+ 31d/	95	+ 15	+ 74d/
OTHER SECURITIES	2,197	+ 133	- 55e/	297	+ 16	- 47e/
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	11	--	- 2	32	- 1	- 1
OTHER SECURITIES	685	- 4	- 152	340	- 4	- 54
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,754	+ 47	+ 7	463	- 16	- 141
OTHER	1,573	+ 29	+ 251	510	- 2	+ 20
REAL ESTATES LOANS	3,404	+ 23	- 19	986	+ 3	+ 47
LOANS TO DOMESTIC COMMERCIAL BANKS	242	+ 25	+ 421f/	17	+ 3	+ 60f/
LOANS TO FOREIGN COMMERCIAL BANKS	793	+ 92	- 85	137	+ 3	- 4
CONSUMER INSTALMENT LOANS	1,670	+ 10	+ 153	593	--	+ 12
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	610	+ 1	- 60	119	--	+ 31
OTHER LOANS	2,614	- 7	+ 13	650	- 34	+ 9
U. S. TREASURY SECURITIES--TOTAL	4,723	+ 141	+ 920	1,811	--	+ 107
TREASURY BILLS	936	+ 157	+ 732	316	+ 30	+ 133
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	346	- 7	- 175	214	- 16	- 64
1 YEAR TO 5 YEARS	3,080	- 18	+ 1,021	861	- 11	+ 124
AFTER 5 YEARS	361	+ 9	- 658	420	- 3	- 86
OTHER SECURITIES--TOTAL	6,632	- 39	+ 34g/	2,447	- 73	+ 65g/
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,200	- 59	- 136	346	- 16	- 151
ALL OTHER	4,569	+ 25	- 82	1,781	- 31	+ 139
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	83	+ 2	- 30	40	--	- 35
ALL OTHER (INCLUDING CORPORATE STOCKS)	780	- 7	+ 282h/	280	- 26	+ 112h/
CASH ITEMS IN PROCESS OF COLLECTION	16,353	+ 728	+ 1,286	1,461	- 208	+ 4
RESERVES WITH FEDERAL RESERVE BANKS	4,115	- 518	- 255	1,093	- 155	- 152
CURRENCY AND COIN	431	+ 27	+ 37	114	+ 1	+ 2
BALANCES WITH DOMESTIC BANKS	615	+ 79	+ 210	119	- 11	- 246
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	311	--	NA	52	--	NA
OTHER ASSETS	4,920	- 85	+ 320	888	- 15	+ 14
TOTAL ASSETS/LIABILITIES	80,677	+ 884	+ 3,144	19,090	- 513	- 129
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,756	+ 473	+ 2,769	7,921	- 288	+ 128
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,846	+ 1,203	+ 1,231	5,861	+ 121	- 66
STATES AND POLITICAL SUBDIVISIONS	399	- 122	- 121	348	- 134	+ 157
U. S. GOVERNMENT	853	- 749	+ 55	264	- 212	--
DOMESTIC INTERBANK -- COMMERCIAL	7,477	- 281	+ 484	1,205	- 67	+ 76
MUTUAL SAVINGS	288	+ 16	- 105	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	573	- 28	+ 21	18	+ 2	+ 4
COMMERCIAL BANKS	1,511	+ 47	+ 150	79	+ 5	+ 9
CERTIFIED AND OFFICERS CHECKS	6,809	+ 387	+ 1,054	145	- 3	- 52
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,760	- 31	- 1,485	5,485	- 27	- 608
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,385	- 5	- 182	2,280	- 2	- 250
OTHER TIME DEPOSITS	4,426	+ 56	- 2,305	2,252	+ 2	- 520
STATES AND POLITICAL SUBDIVISIONS	385	+ 42	- 293	328	--	- 132
DOMESTIC INTERBANK	214	--	- 56	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,245	- 123	+ 1,447	609	- 27	+ 305
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,947	- 25	NA	1,876	- 34	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	14	+ 14	- 351	3	+ 1	- 81
FROM OTHERS	322	- 15	+ 1,078i/	364	- 49	+ 642i/
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,596	+ 477	+ 855	1,464	- 121	- 336
RESERVES FOR LOANS	1,211	+ 1	+ 162	317	+ 1	+ 21
RESERVES ON SECURITIES	1	--	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,070	- 10	+ 118	1,653	+ 4	+ 120
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	40,653	- 20	+ 171	10,750	- 110	+ 17
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,008	+ 82	+ 1,125j/	15,008	- 183	+ 189j/
DEMAND DEPOSITS ADJUSTED (3)	16,073	+ 775	+ 944	4,991	+ 199	+ 48
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,842	- 59	- 653	815	- 21	- 232
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	858	+ 18	- 1,176	289	--	- 479
TO OTHERS	1,984	- 77	+ 523	526	- 21	+ 247

(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.