

	NEW YORK CITY			CHICAGO		
	JUNE 3, 1970	CHANGE SINCE		JUNE 3, 1970	CHANGE SINCE	
		MAY 27, 1970 *	JUNE 4, 1969		MAY 27, 1970	JUNE 4, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,279	+ 347	+ 417 ^{a/}	15,465	+ 102	+ 96 ^{a/}
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASE UNDER AGREEMENTS TO RESELL--TOTAL	2,144	+ 444	NA	405	+ 67	NA
COMMERCIAL BANKS	2,092	+ 410	NA	378	+ 40	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	20	+ 15	NA	27	+ 27	NA
INVOLVING OTHER SECURITIES	10	+ 10	NA	--	--	NA
OTHERS	22	+ 9	NA	--	--	NA
OTHER LOANS--TOTAL	40,778	- 99	- 172 ^{b/}	10,835	+ 68	+ 6 ^{b/}
COMMERCIAL AND INDUSTRIAL LOANS	24,890	- 63	- 73 ^{c/}	6,519	+ 36	+ 80 ^{c/}
AGRICULTURAL LOANS	14	--	+ 1	48	+ 3	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	376	+ 19	- 142 ^{d/}	52	- 43	+ 36 ^{d/}
OTHER SECURITIES	2,066	- 131	- 254 ^{e/}	329	+ 32	- 4 ^{e/}
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	12	+ 1	- 30	31	- 1	- 2
OTHER SECURITIES	684	- 1	- 159	335	- 5	- 56
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,853	+ 99	- 233	469	+ 6	- 211
OTHER	1,598	+ 25	+ 243	537	+ 27	+ 30
REAL ESTATES LOANS	3,400	- 4	- 29	987	+ 1	+ 46
LOANS TO DOMESTIC COMMERCIAL BANKS	279	+ 37	+ 718 ^{f/}	17	--	+ 47 ^{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	813	+ 20	- 72	139	+ 2	- 19
CONSUMER INSTALMENT LOANS	1,672	+ 2	+ 121	593	--	+ 17
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	610	--	- 64	111	- 8	+ 25
OTHER LOANS	2,511	- 103	- 199	668	+ 18	+ 17
U. S. TREASURY SECURITIES--TOTAL	4,555	- 168	+ 573	1,797	- 14	+ 63
TREASURY BILLS	850	- 86	+ 455	315	- 1	+ 105
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	339	- 7	- 179	210	- 4	- 70
1 YEAR TO 5 YEARS	3,017	- 63	+ 950	861	--	+ 112
AFTER 5 YEARS	349	- 12	- 653	411	- 9	- 84
OTHER SECURITIES--TOTAL	6,802	+ 170	+ 16 ^{g/}	2,428	- 19	+ 27 ^{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,400	+ 200	- 5	319	- 27	- 181
ALL OTHER	4,515	- 54	- 262	1,785	+ 4	+ 133
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	84	+ 1	- 31	42	+ 2	- 40
ALL OTHER (INCLUDING CORPORATE STOCKS)	803	+ 23	+ 314 ^{h/}	282	+ 2	+ 115 ^{h/}
CASH ITEMS IN PROCESS OF COLLECTION	17,576	+1,223	+ 1,849	1,544	+ 83	- 26
RESERVES WITH FEDERAL RESERVE BANKS	4,164	+ 49	+ 343	1,185	+ 92	- 24
CURRENCY AND COIN	414	- 17	+ 50	114	--	+ 7
BALANCES WITH DOMESTIC BANKS	932	+ 317	+ 543	137	+ 18	- 323
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	314	+ 3	NA	52	--	NA
OTHER ASSETS	5,146	+ 226	+ 453	934	+ 46	+ 73
TOTAL ASSETS/LIABILITIES	82,825	+2,148	+ 3,655	19,431	+ 341	- 197
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,894	+2,138	+ 4,382	7,877	- 44	+ 116
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,794	- 52	+ 726	5,620	- 241	- 81
STATES AND POLITICAL SUBDIVISIONS	464	+ 49	- 95	309	- 39	+ 92
U. S. GOVERNMENT	816	- 37	+ 55	252	- 12	+ 14
DOMESTIC INTERBANK -- COMMERCIAL	8,322	+ 845	+ 1,870	1,399	+ 194	+ 96
MUTUAL SAVINGS	294	+ 6	- 162	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	637	+ 80	+ 60	15	- 3	- 2
COMMERCIAL BANKS	1,532	+ 21	+ 121	89	+ 10	+ 20
CERTIFIED AND OFFICERS CHECKS	8,035	+1,226	+ 1,807	192	+ 47	- 23
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,757	- 3	- 1,361	5,494	+ 9	- 554
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,385	--	- 183	2,282	+ 2	- 249
OTHER TIME DEPOSITS	4,532	+ 106	- 2,087	2,249	- 3	- 480
STATES AND POLITICAL SUBDIVISIONS	361	+ 18	- 312	321	- 7	- 136
DOMESTIC INTERBANK	213	- 1	- 59	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,161	- 126	+ 1,368	626	+ 17	+ 322
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,824	- 123	NA	2,056	+ 180	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	419	+ 405	+ 419	7	+ 4	- 95
FROM OTHERS	288	- 34	+ 39 ^{i/}	413	+ 49	+ 685 ^{i/}
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,320	- 276	- 79	1,600	+ 136	- 457
RESERVES FOR LOANS	1,211	--	+ 161	317	--	+ 21
RESERVES ON SECURITIES	1	--	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,111	+ 41	+ 96	1,660	+ 7	+ 102
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	40,551	- 102	- 890	10,845	+ 95	- 41
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,908	- 100	- 301 ^{i/}	15,070	+ 62	+ 49 ^{i/}
DEMAND DEPOSITS ADJUSTED (3)	16,180	+ 107	+ 608	4,682	- 309	+ 32
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,753	- 89	- 618	825	+ 10	- 167
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	847	- 11	- 1,101	287	- 2	- 432
TO OTHERS	1,906	- 78	+ 483	538	+ 12	+ 265

(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.

* REVISED.