

	NEW YORK CITY			CHICAGO		
	JUNE 10, 1970*	CHANGE SINCE		JUNE 10, 1970	CHANGE SINCE	
		JUNE 3, 1970*	JUNE 11, 1969		JUNE 3, 1970	JUNE 11, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,232	-1,047	+ 40 <sub>a/</sub>	15,446	- 19	- 91 <sub>a/</sub>
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASE UNDER AGREEMENTS TO RESELL--TOTAL	1,528	- 616	NA	472	+ 67	NA
COMMERCIAL BANKS	1,524	- 568	NA	413	+ 35	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 20	NA	59	+ 32	NA
INVOLVING OTHER SECURITIES	--	- 10	NA	--	--	NA
OTHERS	4	- 18	NA	--	--	NA
OTHER LOANS--TOTAL	40,365	- 413	- 577 <sub>b/</sub>	10,825	- 10	- 155 <sub>b/</sub>
COMMERCIAL AND INDUSTRIAL LOANS	24,980	+ 90	- 203 <sub>c/</sub>	6,559	+ 40	+ 87 <sub>c/</sub>
AGRICULTURAL LOANS	15	+ 1	+ 2	47	- 1	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	281	- 95	- 331 <sub>d/</sub>	52	--	+ 90 <sub>d/</sub>
OTHER SECURITIES	1,631	- 435	- 719 <sub>e/</sub>	332	+ 3	- 33 <sub>e/</sub>
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	12	--	- 1	31	--	- 2
OTHER SECURITIES	676	- 8	- 174	335	--	- 54
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,918	+ 65	- 10	471	+ 2	- 187
OTHER	1,497	- 101	+ 123	517	- 20	+ 18
REAL ESTATES LOANS	3,424	+ 24	- 27	986	- 1	+ 46
LOANS TO DOMESTIC COMMERCIAL BANKS	282	+ 3	+ 839 <sub>f/</sub>	16	- 1	- 129 <sub>f/</sub>
LOANS TO FOREIGN COMMERCIAL BANKS	762	- 51	- 91	138	- 1	- 19
CONSUMER INSTALLMENT LOANS	1,672	--	+ 120	593	--	+ 16
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	627	+ 17	- 32	109	- 2	+ 22
OTHER LOANS	2,588	+ 77	- 73	639	- 29	- 9
U. S. TREASURY SECURITIES--TOTAL	4,386	- 169	+ 462 <sub>g/</sub>	1,752	- 45	+ 59 <sub>g/</sub>
TREASURY BILLS	763	- 87	+ 443	303	- 12	+ 133
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	326	- 13	- 199	204	- 6	- 86
1 YEAR TO 5 YEARS	2,971	- 46	+ 903	843	- 18	+ 99
AFTER 5 YEARS	326	- 23	- 685	402	- 9	- 87
OTHER SECURITIES--TOTAL	6,953	+ 151	+ 155	2,397	- 31	+ 5
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,465	+ 135	+ 25	305	- 14	- 202
ALL OTHER	4,546	- 39	- 170	1,784	- 1	+ 129
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	83	- 1	- 41	40	- 2	- 24
ALL OTHER (INCLUDING CORPORATE STOCKS)	859	+ 56	+ 341 <sub>h/</sub>	268	- 14	+ 102 <sub>h/</sub>
CASH ITEMS IN PROCESS OF COLLECTION	14,167	-3,409	- 2,281	1,438	+ 106	+ 9
RESERVES WITH FEDERAL RESERVE BANKS	3,950	- 214	- 199	1,238	+ 53	+ 328
CURRENCY AND COIN	427	+ 13	+ 46	112	- 2	+ 5
BALANCES WITH DOMESTIC BANKS	818	- 114	+ 454	116	- 21	- 488
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	314	--	NA	52	--	NA
OTHER ASSETS	5,325	+ 179	+ 681	932	- 2	+ 39
TOTAL ASSETS/LIABILITIES	78,233	-4,592	- 1,259	19,334	- 97	- 198
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,317	-4,577	- 404	7,473	- 404	- 347
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,498	- 296	+ 562	5,646	+ 26	- 302
STATES AND POLITICAL SUBDIVISIONS	464	--	+ 21	315	+ 6	+ 66
U. S. GOVERNMENT	141	- 675	+ 2	47	- 205	- 5
DOMESTIC INTERBANK -- COMMERCIAL	7,247	-1,075	+ 492	1,217	- 182	- 51
MUTUAL SAVINGS	289	- 5	- 168	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	641	+ 4	+ 69	11	- 4	- 3
COMMERCIAL BANKS	1,543	+ 11	+ 184	84	- 5	+ 7
CERTIFIED AND OFFICERS CHECKS	5,494	-2,541	- 1,566	152	- 40	- 59
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,741	- 16	- 1,246	5,551	+ 57	- 468
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,385	--	- 173	2,283	+ 1	- 245
OTHER TIME DEPOSITS	4,523	- 9	- 1,984	2,259	+ 10	- 460
STATES AND POLITICAL SUBDIVISIONS	364	+ 3	- 303	324	+ 3	- 111
DOMESTIC INTERBANK	212	- 1	- 60	12	+ 1	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,152	- 9	+ 1,357	668	+ 42	+ 358
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,119	+ 295	NA	2,167	+ 111	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	151	- 268	+ 151	20	+ 13	+ 20
FROM OTHERS	275	- 13	+ 884 <sub>i/</sub>	412	- 1	+1,248 <sub>i/</sub>
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	13,305	- 15	- 903	1,727	+ 127	- 761
RESERVES FOR LOANS	1,212	+ 1	+ 162	317	--	+ 21
RESERVES ON SECURITIES	1	--	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,112	+ 1	+ 99	1,660	--	+ 104
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	40,087	- 464	- 1,416	10,868	+ 23	- 26
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,426	- 482	- 799 <sub>j/</sub>	15,017	- 53	+ 38 <sub>i/</sub>
DEMAND DEPOSITS ADJUSTED (3)	16,762	+ 582	+ 1,383	4,771	+ 89	- 300
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,720	- 33	- 525	857	+ 32	- 117
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	830	- 17	- 987	289	+ 2	- 418
TO OTHERS	1,890	- 16	+ 462	568	+ 30	+ 301

(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.