

	NEW YORK CITY			CHICAGO		
	JUNE 17, 1970	CHANGE SINCE		JUNE 17, 1970	CHANGE SINCE	
		JUNE 10, 1970	JUNE 18, 1969		JUNE 10, 1970	JUNE 18, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,220	+ 988	- 1,038 <u>a/</u>	15,681	+ 235	- 10 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,453	- 75	NA	495	+ 23	NA
COMMERCIAL BANKS	1,394	- 130	NA	486	+ 73	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	20	+ 20	NA	9	- 50	NA
INVOLVING OTHER SECURITIES	10	+ 10	NA	--	--	NA
OTHERS	29	+ 25	NA	--	--	NA
OTHER LOANS--TOTAL	41,182	+ 817	- 1,552 <u>b/</u>	11,040	+ 215	- 116 <u>b/</u>
COMMERCIAL AND INDUSTRIAL LOANS	25,773	+ 793	+ 408 <u>c/</u>	6,691	+ 132	+ 98 <u>c/</u>
AGRICULTURAL LOANS	15	--	+ 2	48	+ 1	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	208	- 73	- 1,280 <u>d/</u>	53	+ 1	+ 36 <u>d/</u>
OTHER SECURITIES	1,676	+ 45	- 717 <u>e/</u>	363	+ 31	- 39 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	12	--	- 1	31	--	- 1
OTHER SECURITIES	677	+ 1	- 164	369	+ 34	- 18
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,925	+ 7	- 6	491	+ 20	- 123
OTHER	1,612	+ 115	+ 219	512	- 5	- 4
REAL ESTATES LOANS	3,335	- 89	- 134	981	- 5	+ 42
LOANS TO DOMESTIC COMMERCIAL BANKS	273	- 9	+ 280 <u>f/</u>	15	- 1	- 90 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	783	+ 21	- 116	130	- 8	- 25
CONSUMER INSTALMENT LOANS	1,680	+ 8	+ 121	595	+ 2	+ 13
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	609	- 18	- 60	110	+ 1	+ 22
OTHER LOANS	2,604	+ 16	- 104	651	+ 12	- 27
U. S. TREASURY SECURITIES--TOTAL	4,347	- 39	+ 134 <u>g/</u>	1,757	+ 5	+ 21 <u>g/</u>
TREASURY BILLS	728	- 35	+ 56	309	+ 6	+ 88
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	342	+ 16	- 131	224	+ 20	- 28
1 YEAR TO 5 YEARS	2,961	- 10	+ 896	818	- 25	+ 41
AFTER 5 YEARS	316	- 10	- 687	406	+ 4	- 80
OTHER SECURITIES--TOTAL	7,238	+ 285	+ 380	2,389	- 8	+ 85
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,725	+ 260	+ 246	288	- 17	- 145
ALL OTHER	4,626	+ 80	- 149	1,802	+ 18	+ 154
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	82	- 1	- 51	40	--	- 22
ALL OTHER (INCLUDING CORPORATE STOCKS)	805	- 54	+ 334 <u>h/</u>	259	- 9	+ 98 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	13,239	- 928	- 3,095	1,800	+ 362	+ 102
RESERVES WITH FEDERAL RESERVE BANKS	4,775	+ 825	+ 1,604	1,239	+ 1	+ 116
CURRENCY AND COIN	401	- 26	+ 38	112	--	+ 6
BALANCES WITH DOMESTIC BANKS	896	+ 78	+ 465	110	- 6	- 399
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	314	--	NA	52	--	NA
OTHER ASSETS	5,080	- 245	+ 346	986	+ 54	+ 117
TOTAL ASSETS/LIABILITIES	78,925	+ 692	- 1,680	19,980	+ 646	- 68
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,135	+ 818	- 605	8,231	+ 758	+ 55
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,800	+ 302	+ 944	5,815	+ 169	- 9
STATES AND POLITICAL SUBDIVISIONS	631	+ 167	+ 155	354	+ 39	+ 106
U. S. GOVERNMENT	1,693	+ 1,552	- 19	514	+ 467	+ 1
DOMESTIC INTERBANK -- COMMERCIAL	7,063	- 184	+ 75	1,300	+ 83	+ 3
MUTUAL SAVINGS	266	- 23	- 193	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	836*	+ 4	+ 65	17	+ 6	+ 1
COMMERCIAL BANKS	1,468*	- 75	+ 2	84	--	+ 11
CERTIFIED AND OFFICERS CHECKS	4,569	- 925	- 1,634	146	- 6	- 58
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,552	- 189	- 1,085	5,603	+ 52	- 367
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,383	- 2	- 167	2,282	- 1	- 245
OTHER TIME DEPOSITS	4,489	- 34	- 1,714	2,270	+ 11	- 407
STATES AND POLITICAL SUBDIVISIONS	343	- 21	- 325	342	+ 18	- 83
DOMESTIC INTERBANK	212	--	- 57	12	--	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,019	- 133	+ 1,253	692	+ 24	+ 378
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,233	+ 114	NA	1,997	- 170	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	14	- 137	+ 14	5	- 15	+ 5
FROM OTHERS	250	- 25	+ 1,355 <u>i/</u>	416	+ 4	+ 972 <u>i/</u>
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,464	+ 159	- 1,603	1,753	+ 26	- 835
RESERVES FOR LOANS	1,212	--	+ 163	317	--	+ 21
RESERVES ON SECURITIES	2	+ 1	- 1	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,063	- 49	+ 82	1,651	- 9	+ 96
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	40,968	+ 881	- 1,832	11,034	+ 166	- 26
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,553	+ 1,127	- 1,318 <u>j/</u>	15,180	+ 163	+ 80 <u>j/</u>
DEMAND DEPOSITS ADJUSTED (3)	17,140	+ 378	+ 2,434	4,617	- 154	- 51
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,575	- 145	- 379	864	+ 7	- 58
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	816	- 14	- 756	294	+ 5	- 357
TO OTHERS	1,759	- 131	+ 377	570	+ 2	+ 299

(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.