

	NEW YORK CITY			CHICAGO		
	JULY 15,* 1970	CHANGE SINCE		JULY 15,* 1970	CHANGE SINCE	
		JULY 8, 1970	JULY 15, 1969		JULY 8, 1970*	JULY 16, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,484	- 201	+ 1,014	15,887	- 94	+ 713
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,017	+ 69	- 656	491	+ 20	+ 88
COMMERCIAL BANKS	992	+ 75	- 671	488	+ 19	+ 85
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	--	2	--	+ 2
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	25	- 6	+ 15	1	+ 1	+ 1
OTHER LOANS--TOTAL	42,080	- 26	+ 500	11,271	- 16	+ 379
COMMERCIAL AND INDUSTRIAL LOANS	25,902	+ 59	+ 276	6,776	+ 2	+ 239
AGRICULTURAL LOANS	15	--	+ 2	47	--	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	192	- 227	- 149	23	- 40	+ 5
OTHER SECURITIES	1,772	- 60	- 100	353	- 36	+ 4
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	17	--	+ 6	32	- 1	--
OTHER SECURITIES	693	- 7	- 170	314	+ 16	- 69
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,506	+ 220	+ 787	668	+ 37	+ 85
OTHER	1,517	- 38	+ 165	527	+ 3	+ 39
REAL ESTATES LOANS	3,367	+ 31	- 168	989	+ 2	+ 38
LOANS TO DOMESTIC COMMERCIAL BANKS	228	+ 22	+ 76	16	- 1	- 8
LOANS TO FOREIGN COMMERCIAL BANKS	890	+ 55	- 71	137	- 4	- 12
CONSUMER INSTALMENT LOANS	1,732	- 5	+ 171	605	--	+ 18
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	590	+ 1	- 91	111	+ 6	+ 25
OTHER LOANS	2,659	- 77	- 234	673	--	+ 14
U. S. TREASURY SECURITIES--TOTAL	4,509	- 219	+ 638	1,777	- 106	+ 204
TREASURY BILLS	969	- 181	+ 660	349	- 70	+ 257
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	450	+ 37	- 17	253	- 11	+ 7
1 YEAR TO 5 YEARS	2,818	- 70	+ 735	812	- 7	+ 56
AFTER 5 YEARS	272	- 5	+ 740	363	- 18	- 116
OTHER SECURITIES--TOTAL	6,878	- 25	+ 532	2,348	+ 8	+ 42
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,348	- 22	+ 272	254	--	- 121
ALL OTHER	4,630	+ 18	- 5	1,788	+ 2	+ 161
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	82	- 1	- 27	38	--	- 21
ALL OTHER (INCLUDING CORPORATE STOCKS)	818	- 20	+ 292	268	+ 6	+ 23
CASH ITEMS IN PROCESS OF COLLECTION	16,341	+1,574	- 889	1,777	+ 285	- 15
RESERVES WITH FEDERAL RESERVE BANKS	5,019	+ 804	+ 250	1,236	- 65	- 16
CURRENCY AND COIN	402	- 3	+ 40	117	+ 6	+ 13
BALANCES WITH DOMESTIC BANKS	539	+ 95	+ 183	100	- 27	- 326
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	323	+ 5	+ 66	52	--	+ 36
OTHER ASSETS	5,094	+ 60	+ 568	973	- 14	+ 156
TOTAL ASSETS/LIABILITIES	82,202	+2,334	+ 1,232	20,142	+ 91	+ 561
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,856	+1,403	+ 1,610	8,013	+ 180	+ 194
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,010	+ 698	+ 771	5,878	+ 367	+ 53
STATES AND POLITICAL SUBDIVISIONS	600	+ 44	+ 83	240	- 45	- 100
U. S. GOVERNMENT	964	- 324	+ 481	318	- 90	+ 176
DOMESTIC INTERBANK -- COMMERCIAL	8,492	+ 771	+ 1,586	1,306	- 16	+ 104
MUTUAL SAVINGS	366	- 137	- 70	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	690	+ 59	+ 123	16	- 1	- 1
COMMERCIAL BANKS	1,608	+ 81	+ 124	75	+ 1	+ 5
CERTIFIED AND OFFICERS CHECKS	5,126	+ 211	- 1,488	179	- 36	- 43
TIME AND SAVINGS DEPOSITS--TOTAL (1)	14,788	+ 272	+ 1,058	6,028	+ 38	+ 301
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,360	- 18	- 136	2,305	- 2	- 155
OTHER TIME DEPOSITS	5,436	+ 259	- 184	2,551	+ 37	- 7
STATES AND POLITICAL SUBDIVISIONS	512	+ 53	+ 2	525	+ 39	+ 125
DOMESTIC INTERBANK	421	+ 68	+ 171	18	--	+ 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,942	- 91	+ 1,269	622	- 36	+ 339
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,421	+ 288	+ 599	1,968	+ 83	+ 861
BORROWINGS--FROM FEDERAL RESERVE BANKS	650	+ 217	+ 499	200	- 40	+ 84
FROM OTHERS	177	+ 3	- 571	405	- 2	+ 66
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	14,023	+ 157	- 2,192	1,561	- 142	- 1,031
RESERVES FOR LOANS	1,199	+ 1	+ 149	319	--	+ 22
RESERVES ON SECURITIES	1	- 1	- 2	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,087	- 6	+ 82	1,641	- 26	+ 79
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,877	- 54	+ 439	11,258	- 14	+ 390
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	53,264	- 298	+ 1,609	15,383	- 112	+ 636
DEMAND DEPOSITS ADJUSTED (3)	15,059	- 618	+ 432	4,612	+ 1	- 71
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,795	+ 333	+ 1,342	1,120	+ 14	+ 305
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,678	+ 252	+ 468	577	+ 35	+ 10
TO OTHERS	2,117	+ 81	+ 874	543	- 21	+ 295

(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.