

	NEW YORK CITY			CHICAGO		
	JULY 29, 1970*	CHANGE SINCE		JULY 29, 1970*	CHANGE SINCE	
		JULY 22, 1970	JULY 30, 1969		JULY 22, 1970	JULY 30, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,076	- 192	+ 706	15,635	- 47	+ 221
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,616	- 701	- 10	345	- 37	- 277
COMMERCIAL BANKS	1,596	- 695	- 23	342	- 37	- 280
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	--	2	--	+ 2
INVOLVING OTHER SECURITIES		10		--	--	--
OTHERS	20	+ 4	+ 13	1	--	+ 1
OTHER LOANS--TOTAL	41,848	- 111	- 188	11,065	- 124	+ 331
COMMERCIAL AND INDUSTRIAL LOANS	25,642	- 194	+ 168	6,620	- 116	+ 156
AGRICULTURAL LOANS	15	--	+ 2	44	- 2	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	503	+ 130	- 686	112	+ 42	+ 110
OTHER SECURITIES	1,733	- 99	- 289	310	- 15	- 7
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	15	- 2	+ 5	33	+ 1	+ 1
OTHER SECURITIES	690	--	- 152	301	+ 1	- 74
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,274	- 76	+ 604	573	- 57	+ 19
OTHER	1,517	+ 2	+ 166	533	+ 4	+ 37
REAL ESTATES LOANS	3,390	+ 4	- 152	992	--	+ 39
LOANS TO DOMESTIC COMMERCIAL BANKS	202	+ 8	- 2	15	+ 1	- 9
LOANS TO FOREIGN COMMERCIAL BANKS	814	+ 16	- 43	130	+ 2	- 19
CONSUMER INSTALMENT LOANS	1,818	+ 87	+ 248	625	+ 19	+ 29
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	618	+ 28	- 57	108	+ 3	+ 22
OTHER LOANS	2,617	- 15	--	669	- 7	+ 27
U. S. TREASURY SECURITIES--TOTAL	4,881	+ 626	+ 307	1,898	+ 119	+ 126
TREASURY BILLS	1,369	+ 597	+ 361	462	+ 163	+ 154
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	476	+ 40	+ 9	304	+ 5	+ 45
1 YEAR TO 5 YEARS	2,770	- 11	+ 676	802	- 7	+ 72
AFTER 5 YEARS	266	--	+ 739	330	- 42	- 145
OTHER SECURITIES--TOTAL	6,731	- 6	+ 597	2,327	- 5	+ 41
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,240	- 22	+ 303	237	+ 1	- 112
ALL OTHER	4,582	+ 6	- 6	1,785	- 9	+ 157
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	88	+ 16	- 20	43	+ 3	- 17
ALL OTHER (INCLUDING CORPORATE STOCKS)	821	- 6	+ 320	262	--	+ 13
CASH ITEMS IN PROCESS OF COLLECTION	12,540	-2,235	- 2,266	1,391	- 113	+ 54
RESERVES WITH FEDERAL RESERVE BANKS	4,414	+ 493	+ 643	957	- 304	+ 33
CURRENCY AND COIN	410	+ 1	+ 31	119	--	+ 17
BALANCES WITH DOMESTIC BANKS	446	- 4	+ 96	226	+ 96	- 138
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	323	--	+ 65	52	--	+ 36
OTHER ASSETS	4,862	+ 6	+ 310	994	- 1	+ 180
TOTAL ASSETS/LIABILITIES	78,071	-1,931	- 415	19,374	- 369	+ 403
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,250	- 832	+ 392	7,902	+ 189	+ 318
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,422	- 121	+ 614	5,767	+ 95	+ 135
STATES AND POLITICAL SUBDIVISIONS	423	+ 55	- 28	248	+ 15	- 48
U. S. GOVERNMENT	1,338	+ 343	+ 543	475	+ 130	+ 219
DOMESTIC INTERBANK -- COMMERCIAL	7,245	- 591	+ 575	1,187	- 40	+ 60
MUTUAL SAVINGS	297	- 6	- 53	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	748	+ 149	+ 137	16	- 1	--
COMMERCIAL BANKS	1,701	+ 69	+ 283	71	- 3	- 6
CERTIFIED AND OFFICERS CHECKS	4,076	- 730	- 1,679	137	- 7	- 42
TIME AND SAVINGS DEPOSITS--TOTAL (1)	15,774	+ 429	+ 2,316	6,214	+ 115	+ 570
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,354	- 2	- 111	2,298	- 4	- 138
OTHER TIME DEPOSITS	6,176	+ 322	+ 705	2,685	+ 74	+ 181
STATES AND POLITICAL SUBDIVISIONS	604	+ 55	+ 125	564	+ 19	+ 165
DOMESTIC INTERBANK	492	+ 34	+ 241	22	+ 2	+ 13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,994	- 11	+ 1,371	638	+ 24	+ 356
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,151	- 474	+ 369	1,256	- 473	+ 260
BORROWINGS--FROM FEDERAL RESERVE BANKS	13	- 50	+ 13	75	- 125	+ 45
FROM OTHERS	205	+ 1	- 480	375	- 22	+ 42
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	12,420	- 981	- 3,247	1,577	- 58	- 937
RESERVES FOR LOANS	1,202	+ 4	+ 153	320	+ 1	+ 22
RESERVES ON SECURITIES	1	--	- 2	8	--	- 15
TOTAL CAPITAL ACCOUNTS	6,055	- 28	+ 71	1,647	+ 4	+ 98
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,666	- 125	- 173	11,053	- 125	+ 343
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	53,278	+ 495	+ 731	15,278	- 11	+ 510
DEMAND DEPOSITS ADJUSTED (3)	17,127	+1,651	+ 1,540	4,849	+ 212	- 15
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,518	+ 360	+ 2,130	1,258	+ 96	+ 477
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,274	+ 274	+ 1,151	679	+ 55	+ 156
TO OTHERS	2,244	+ 86	+ 979	579	+ 41	+ 321

- (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.