

	NEW YORK CITY			CHICAGO		
	AUG. 5, 1970 *	CHANGE SINCE		AUG. 5, 1970 *	CHANGE SINCE	
		JULY 29, 1970	AUG. 6, 1969		JULY 29, 1970	AUG. 6, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,645	+ 569	+ 2,043	16,147	+ 512	+ 883
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,205	- 411	- 453	619	+ 274	+ 235
COMMERCIAL BANKS	1,197	- 399	- 444	539	+ 197	+ 155
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	--	- 10	79	+ 77	+ 79
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	8	- 12	+ 1	1	--	+ 1
OTHER LOANS--TOTAL	42,307	+ 459	+ 852	11,148	+ 83	+ 350
COMMERCIAL AND INDUSTRIAL LOANS	25,748	+ 106	+ 255	6,580	- 40	+ 142
AGRICULTURAL LOANS	14	- 1	+ 4	45	+ 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	524	+ 21	+ 148	106	- 6	+ 89
OTHER SECURITIES	1,818	+ 85	- 256	351	+ 54	+ 14
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	15	--	+ 5	33	--	+ 1
OTHER SECURITIES	687	- 3	- 155	301	--	- 71
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,265	- 9	+ 448	623	+ 50	+ 2
OTHER	1,513	- 4	+ 161	533	--	+ 45
REAL ESTATES LOANS	3,428	+ 38	- 138	990	- 2	+ 34
LOANS TO DOMESTIC COMMERCIAL BANKS	227	+ 25	+ 41	27	+ 12	+ 3
LOANS TO FOREIGN COMMERCIAL BANKS	820	+ 6	+ 25	130	--	- 21
CONSUMER INSTALMENT LOANS	1,846	+ 28	+ 273	622	- 3	+ 26
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	599	- 19	- 68	107	- 1	+ 13
OTHER LOANS	2,803	+ 186	+ 109	700	+ 18	+ 72
U. S. TREASURY SECURITIES--TOTAL	5,202	+ 321	+ 875	2,020	+ 122	+ 143
TREASURY BILLS	1,407	+ 38	+ 596	521	+ 59	+ 176
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	810	+ 334	+ 361	374	+ 70	+ 26
1 YEAR TO 5 YEARS	2,691	- 79	+ 607	806	+ 4	+ 90
AFTER 5 YEARS	294	+ 28	- 689	319	- 11	- 149
OTHER SECURITIES--TOTAL	6,931	+ 200	+ 769	2,360	+ 33	+ 155
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,332	+ 92	+ 347	217	- 20	- 106
ALL OTHER	4,589	+ 7	+ 48	1,793	+ 8	+ 170
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	88	--	- 18	47	+ 4	- 10
ALL OTHER (INCLUDING CORPORATE STOCKS)	922	+ 101	+ 392	303	+ 41	+ 101
CASH ITEMS IN PROCESS OF COLLECTION	12,320	- 220	- 2,658	1,429	+ 38	+ 11
RESERVES WITH FEDERAL RESERVE BANKS	4,548	+ 134	+ 44	1,140	+ 183	- 33
CURRENCY AND COIN	400	- 10	+ 32	108	- 11	+ 11
BALANCES WITH DOMESTIC BANKS	561	+ 115	+ 156	146	- 80	- 33
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	324	+ 1	+ 66	52	--	+ 36
OTHER ASSETS	5,017	+ 155	+ 393	1,052	+ 58	+ 202
TOTAL ASSETS/LIABILITIES	78,815	+ 744	+ 76	20,074	+ 700	+1,077
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	37,290	- 960	- 1,554	7,783	- 119	+ 315
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,402	-1,020	+ 312	5,594	- 173	+ 199
STATES AND POLITICAL SUBDIVISIONS	585	+ 162	+ 85	253	+ 5	- 3
U. S. GOVERNMENT	882	- 456	+ 164	289	- 186	+ 16
DOMESTIC INTERBANK -- COMMERCIAL	7,432	+ 187	+ 546	1,370	+ 183	+ 119
MUTUAL SAVINGS	331	+ 34	- 103	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	682	- 66	+ 164	18	+ 2	+ 2
COMMERCIAL BANKS	1,508	- 193	+ 114	72	+ 1	- 7
CERTIFIED AND OFFICERS CHECKS	4,468	+ 392	- 2,836	186	+ 49	- 11
TIME AND SAVINGS DEPOSITS--TOTAL (1)	15,916	+ 143	+ 2,579	6,241	+ 27	+ 630
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,354	--	- 103	2,288	- 10	- 140
OTHER TIME DEPOSITS	6,197	+ 21	+ 853	2,707	+ 22	+ 234
STATES AND POLITICAL SUBDIVISIONS	648	+ 44	+ 198	584	+ 20	+ 193
DOMESTIC INTERBANK	517	+ 25	+ 263	22	--	+ 13
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,070	+ 52	+ 1,404	633	- 5	+ 336
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,569	+1,418	+ 729	2,077	+ 821	+ 641
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 13	- 12	100	+ 25	+ 92
FROM OTHERS	230	+ 25	- 433	399	+ 24	+ 54
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	12,471	+ 50	- 1,467	1,491	- 86	- 742
RESERVES FOR LOANS	1,200	- 2	+ 151	320	--	+ 22
RESERVES ON SECURITIES	1	--	- 2	8	--	- 15
TOTAL CAPITAL ACCOUNTS	6,138	+ 83	+ 85	1,655	+ 8	+ 80
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,088	+ 422	+ 802	11,201	+ 148	+ 427
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,221	+ 943	+ 2,446	15,581	+ 303	+ 725
DEMAND DEPOSITS ADJUSTED (3)	16,656	- 471	+ 394	4,695	- 154	+ 169
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	4,595	+ 77	+ 2,252	1,244	- 14	+ 480
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,255	- 19	+ 1,183	666	- 13	+ 176
TO OTHERS	2,340	+ 96	+ 1,069	578	- 1	+ 304

- (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.