

	NEW YORK CITY			CHICAGO		
	AUG. 12, 1970	CHANGE SINCE		AUG. 12, 1970	CHANGE SINCE	
		AUG. 5,* 1970	AUG. 13, 1969		AUG. 5,* 1970	AUG. 13, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,669	- 976	+ 1,382	15,731	- 416	+ 658
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	781	- 424	- 1,170	400	- 219	+ 89
COMMERCIAL BANKS	756	- 441	- 1,183	371	- 168	+ 60
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	--	28	- 51	+ 28
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	25	+ 17	+ 13	1	--	+ 1
OTHER LOANS--TOTAL	41,848	- 459	+ 825	11,056	- 92	+ 368
COMMERCIAL AND INDUSTRIAL LOANS	25,756	+ 8	+ 402	6,569	- 11	+ 204
AGRICULTURAL LOANS	14	--	+ 3	45	--	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	425	- 99	- 9	112	+ 6	+ 79
OTHER SECURITIES	1,739	- 79	- 123	306	- 45	- 11
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	16	+ 1	+ 6	33	--	+ 1
OTHER SECURITIES	689	+ 2	- 147	304	+ 3	- 67
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,194	- 71	+ 456	601	- 22	+ 50
OTHER	1,501	- 12	+ 163	540	+ 7	+ 56
REAL ESTATES LOANS	3,447	+ 19	- 144	990	--	+ 34
LOANS TO DOMESTIC COMMERCIAL BANKS	189	- 38	+ 33	14	- 13	- 23
LOANS TO FOREIGN COMMERCIAL BANKS	834	+ 14	+ 17	128	- 2	- 24
CONSUMER INSTALMENT LOANS	1,846	--	+ 270	618	- 4	+ 22
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	609	+ 10	- 63	106	- 1	+ 13
OTHER LOANS	2,589	- 214	- 39	690	- 10	+ 34
U. S. TREASURY SECURITIES--TOTAL	5,146	- 56	+ 946	1,916	- 104	+ 37
TREASURY BILLS	1,320	- 87	+ 643	433	- 88	+ 88
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	841	+ 31	+ 375	351	- 23	- 8
1 YEAR TO 5 YEARS	2,693	+ 2	+ 614	803	- 3	+ 96
AFTER 5 YEARS	292	- 2	- 686	329	+ 10	- 139
OTHER SECURITIES--TOTAL	6,894	- 37	+ 781	2,359	- 1	+ 164
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,390	+ 58	+ 459	203	- 14	- 106
ALL OTHER	4,527	- 62	- 17	1,819	+ 26	+ 188
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	87	- 1	- 21	48	+ 1	- 10
ALL OTHER (INCLUDING CORPORATE STOCKS)	890	- 32	+ 360	289	- 14	+ 92
CASH ITEMS IN PROCESS OF COLLECTION	11,963	- 357	- 1,450	1,538	+ 109	+ 34
RESERVES WITH FEDERAL RESERVE BANKS	4,358	- 190	+ 552	1,235	+ 95	+ 145
CURRENCY AND COIN	411	+ 11	+ 30	113	+ 5	+ 10
BALANCES WITH DOMESTIC BANKS	418	- 143	+ 73	119	- 27	- 17
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	324	--	+ 66	52	--	+ 36
OTHER ASSETS	4,891	- 126	+ 395	1,090	+ 38	+ 245
TOTAL ASSETS/LIABILITIES	77,034	-1,781	+ 1,048	19,878	- 196	+1,111
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	35,713	-1,577	- 1,612	7,628	- 155	+ 165
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,402	--	+ 272	5,703	+ 109	+ 21
STATES AND POLITICAL SUBDIVISIONS	621	+ 36	+ 144	249	- 4	- 8
U. S. GOVERNMENT	563	- 319	+ 274	159	- 130	+ 90
DOMESTIC INTERBANK -- COMMERCIAL	6,956	- 476	+ 327	1,277	- 93	+ 87
MUTUAL SAVINGS	309	- 22	- 62	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	656	- 26	+ 65	13	- 5	- 8
COMMERCIAL BANKS	1,592	+ 84	+ 123	69	- 3	- 9
CERTIFIED AND OFFICERS CHECKS	3,614	- 854	- 2,755	157	- 29	- 8
TIME AND SAVINGS DEPOSITS--TOTAL (1)	16,058	+ 142	+ 2,841	6,262	+ 21	+ 669
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,346	- 8	- 105	2,286	- 2	- 135
OTHER TIME DEPOSITS	6,177	- 20	+ 952	2,716	+ 9	+ 237
STATES AND POLITICAL SUBDIVISIONS	701	+ 53	+ 266	582	- 2	+ 209
DOMESTIC INTERBANK	581	+ 64	+ 328	23	+ 1	+ 14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,129	+ 59	+ 1,447	648	+ 15	+ 350
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,094	- 475	+ 1,291	2,037	- 40	+ 745
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	5	- 95	+ 4
FROM OTHERS	237	+ 7	- 407	393	- 6	+ 77
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	12,599	+ 128	- 1,302	1,571	+ 80	- 640
RESERVES FOR LOANS	1,200	--	+ 151	320	--	+ 22
RESERVES ON SECURITIES	--	- 1	- 3	7	- 1	--
TOTAL CAPITAL ACCOUNTS	6,133	- 5	+ 89	1,655	--	+ 69
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,684	- 404	+ 805	11,071	- 130	+ 420
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	53,724	- 497	+ 2,532	15,346	- 235	+ 621
DEMAND DEPOSITS ADJUSTED (3)	16,231	- 425	- 763	4,654	- 41	- 46
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	4,661	+ 66	+ 2,316	1,240	+ 8	+ 479
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,242	- 13	+ 1,197	653	+ 3	+ 161
TO OTHERS	2,419	+ 79	+ 1,119	587	+ 5	+ 318

(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.