

	NEW YORK CITY			CHICAGO		
	AUG. 26, 1970	CHANGE SINCE		AUG. 26, 1970*	CHANGE SINCE	
		AUG. 19, 1970	AUG. 27, 1969		AUG. 19, 1970	AUG. 27, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,716	+	5	+ 1,423	15,766	- 82 + 771
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	996	+	107	- 1,092	369	- 89 - 66
COMMERCIAL BANKS	986	+	130	- 1,102	365	- 66 - 70
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	-	10	--	3	- 23 + 3
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	10	-	13	+ 10	1	-- + 1
OTHER LOANS--TOTAL	41,645	-	191	+ 1,182	11,037	- 36 + 386
COMMERCIAL AND INDUSTRIAL LOANS	25,560	+	113	+ 455	6,568	- 62 + 226
AGRICULTURAL LOANS	14	--	--	+ 3	43	- 2 - 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	692	-	96	+ 373	107	-- + 80
OTHER SECURITIES	1,825	+	45	+ 14	279	- 12 - 29
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	15	--	--	--	33	-- + 1
OTHER SECURITIES	682	-	5	- 143	307	-- - 63
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,005	-	135	+ 332	599	+ 15 + 50
OTHER	1,497	+	15	+ 138	547	+ 2 + 49
REAL ESTATES LOANS	3,449	-	11	- 144	982	- 6 + 18
LOANS TO DOMESTIC COMMERCIAL BANKS	189	-	38	+ 11	15	+ 2 - 8
LOANS TO FOREIGN COMMERCIAL BANKS	778	-	7	+ 1	134	+ 3 - 12
CONSUMER INSTALMENT LOANS	1,859	-	9	+ 264	621	+ 2 + 27
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	557	-	19	- 152	104	-- - 4
OTHER LOANS	2,523	-	44	+ 30	698	+ 22 + 54
U. S. TREASURY SECURITIES--TOTAL	5,210	+	90	+ 577	2,007	+ 61 + 313
TREASURY BILLS	1,150	+	138	+ 29	463	+ 44 + 249
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	512	+	4	+ 49	220	+ 22 - 90
1 YEAR TO 5 YEARS	3,066	-	32	+ 729	876	- 54 + 54
AFTER 5 YEARS	473	-	20	- 230	448	+ 49 + 100
OTHER SECURITIES--TOTAL	6,865	-	1	+ 756	2,353	- 18 + 138
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,261	-	136	+ 352	198	- 3 - 95
ALL OTHER	4,611	+	132	+ 50	1,813	- 16 + 166
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	94	+	7	- 11	45	- 9 - 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	899	-	4	+ 365	297	+ 10 + 79
CASH ITEMS IN PROCESS OF COLLECTION	14,716	+	622	- 192	1,361	- 182 - 48
RESERVES WITH FEDERAL RESERVE BANKS	4,774	+	438	+ 248	1,249	- 186 + 69
CURRENCY AND COIN	418	+	8	+ 51	116	+ 1 + 2
BALANCES WITH DOMESTIC BANKS	507	-	37	+ 227	316	+ 202 + 196
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	324	--	--	+ 66	52	-- + 36
OTHER ASSETS	5,028	+	17	+ 558	1,037	- 20 + 212
TOTAL ASSETS/LIABILITIES	80,483	+1,053	+ 2,381		19,897	- 267 238
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	39,435	+	618	+ 679	7,723	- 259 + 332
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,241	+	215	+ 1,229	5,773	+ 56 + 181
STATES AND POLITICAL SUBDIVISIONS	500	-	38	- 34	225	- 23 - 39
U. S. GOVERNMENT	1,166	-	264	+ 504	374	- 37 + 215
DOMESTIC INTERBANK -- COMMERCIAL	7,775	-	47	+ 748	1,145	- 212 + 41
MUTUAL SAVINGS	275	-	12	- 118	1	-- --
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	574	-	62	- 18	14	- 1 - 5
COMMERCIAL BANKS	1,529	-	47	+ 279	65	- 9 - 15
CERTIFIED AND OFFICERS CHECKS	5,375	+	873	- 1,911	126	- 33 - 46
TIME AND SAVINGS DEPOSITS--TOTAL (1)	16,323	+	283	+ 3,267	6,322	+ 67 + 778
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,338	-	3	- 93	2,278	- 4 - 128
OTHER TIME DEPOSITS	6,641	+	218	+ 1,614	2,793	+ 47 + 363
STATES AND POLITICAL SUBDIVISIONS	738	+	22	+ 323	587	+ 8 + 205
DOMESTIC INTERBANK	653	+	74	+ 400	26	+ 3 + 17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,822	-	28	+ 1,060	631	+ 14 + 332
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,126	-	280	+ 61	1,779	- 172 + 416
BORROWINGS--FROM FEDERAL RESERVE BANKS	416	+	248	+ 125	--	- 103 - 23
FROM OTHERS	238	--	--	- 298	360	- 9 + 19
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	12,624	+	198	- 1,700	1,726	+ 203 - 386
RESERVES FOR LOANS	1,205	+	2	+ 156	321	+ 1 + 23
RESERVES ON SECURITIES	--	--	--	- 3	8	+ 1 + 1
TOTAL CAPITAL ACCOUNTS	6,116	-	16	+ 94	1,658	+ 4 + 78
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,466	-	176	+ 1,181	11,026	- 61 + 398
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	53,541	-	87	+ 2,514	15,386	- 18 + 849
DEMAND DEPOSITS ADJUSTED (3)	15,778	+	307	- 381	4,843	+ 172 + 124
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	5,110	+	333	+ 2,922	1,285	+ 48 + 564
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,711	+	220	+ 1,796	725	+ 41 + 276
TO OTHERS	2,399	+	113	+ 1,126	560	+ 7 + 288

(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.