

	NEW YORK CITY			CHICAGO		
	SEPT. 9, 1970 *	CHANGE SINCE		SEPT. 9, 1970 *	CHANGE SINCE	
		SEPT. 2, 1970	SEPT. 10, 1969		SEPT. 2, 1970	SEPT. 10, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,296	- 258	+ 1,472	16,354	+ 168	+ 1,170
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	928	- 499	- 501	387	- 80	+ 65
COMMERCIAL BANKS	864	- 494	+ 54	384	- 79	+ 62
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	24	- 1	- 571	2	- 1	+ 2
INVOLVING OTHER SECURITIES	--	- 10	--	--	--	--
OTHERS	40	+ 6	+ 16	1	--	+ 1
OTHER LOANS--TOTAL	42,372	+ 271	+ 605	11,505	+ 255	+ 711
COMMERCIAL AND INDUSTRIAL LOANS	25,933	+ 221	+ 395	6,720	+ 69	+ 334
AGRICULTURAL LOANS	14	--	+ 3	41	- 2	- 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	667	+ 163	- 211	122	+ 10	+ 65
OTHER SECURITIES	1,720	- 297	- 185	296	- 30	- 19
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	15	+ 1	+ 2	34	+ 1	+ 2
OTHER SECURITIES	679	- 1	- 137	307	--	- 61
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,267	+ 58	+ 485	667	+ 19	+ 97
OTHER	1,493	- 10	+ 171	565	- 4	+ 60
REAL ESTATES LOANS	3,511	+ 36	- 99	986	+ 1	+ 19
LOANS TO DOMESTIC COMMERCIAL BANKS	150	- 38	- 22	15	--	- 4
LOANS TO FOREIGN COMMERCIAL BANKS	870	+ 116	+ 59	133	+ 1	- 4
CONSUMER INSTALLMENT LOANS	1,842	- 7	+ 243	619	- 2	+ 29
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	557	+ 6	- 154	100	+ 1	- 6
OTHER LOANS	2,654	+ 23	+ 55	900	+ 191	+ 204
U. S. TREASURY SECURITIES--TOTAL	5,153	+ 15	+ 818	2,087	- 7	+ 265
TREASURY BILLS	1,211	+ 38	+ 343	560	+ 9	+ 231
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	519	+ 7	+ 56	222	+ 4	- 113
1 YEAR TO 5 YEARS	2,961	- 20	+ 635	916	+ 2	+ 101
AFTER 5 YEARS	462	- 10	- 216	389	- 22	+ 46
OTHER SECURITIES--TOTAL	6,843	- 45	+ 550	2,375	--	+ 129
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,325	+ 8	+ 353	194	+ 1	- 126
ALL OTHER	4,543	- 54	- 110	1,832	+ 2	+ 185
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	86	--	- 19	54	+ 11	- 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	889	+ 1	+ 326	295	- 14	+ 73
CASH ITEMS IN PROCESS OF COLLECTION	13,861	- 17	- 2,146	1,490	+ 13	+ 112
RESERVES WITH FEDERAL RESERVE BANKS	4,954	+ 710	+ 936	1,202	+ 66	+ 276
CURRENCY AND COIN	443	+ 12	+ 71	121	- 3	+ 5
BALANCES WITH DOMESTIC BANKS	637	+ 178	+ 296	153	+ 13	- 7
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	330	+ 5	+ 60	52	--	+ 36
OTHER ASSETS	5,015	- 80	+ 328	1,104	+ 32	+ 260
TOTAL ASSETS/LIABILITIES	80,536	+ 550	+ 1,017	20,476	+ 289	+ 1,852
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,506	- 63	- 1,740	7,874	+ 14	+ 415
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,434	- 393	+ 678	5,852	+ 122	+ 362
STATES AND POLITICAL SUBDIVISIONS	529	- 82	- 23	232	- 5	- 75
U. S. GOVERNMENT	588	- 122	+ 518	210	- 40	+ 181
DOMESTIC INTERBANK -- COMMERCIAL	7,626	+ 148	+ 62	1,299	- 69	- 75
MUTUAL SAVINGS	351	+ 49	- 82	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	589	- 58	+ 53	27	+ 13	+ 12
COMMERCIAL BANKS	1,704	+ 371	+ 174	90	+ 23	+ 17
CERTIFIED AND OFFICERS CHECKS	4,685	+ 24	- 3,120	163	- 30	- 7
TIME AND SAVINGS DEPOSITS--TOTAL (1)	16,833	+ 176	+ 3,928	6,330	+ 9	+ 871
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,342	+ 3	- 76	2,275	+ 1	- 119
OTHER TIME DEPOSITS	7,128	+ 128	+ 2,158	2,893	+ 30	+ 500
STATES AND POLITICAL SUBDIVISIONS	813	+ 29	+ 424	598	+ 1	+ 233
DOMESTIC INTERBANK	668	+ 30	+ 424	27	- 1	+ 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,744	- 19	+ 1,003	530	- 21	+ 255
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,262	+ 885	+ 928	2,221	+ 75	+ 932
BORROWINGS--FROM FEDERAL RESERVE BANKS	120	- 115	+ 105	5	+ 2	+ 2
FROM OTHERS	226	- 18	- 282	386	- 18	+ 15
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	12,220	- 310	- 2,152	1,668	+ 211	- 468
RESERVES FOR LOANS	1,204	- 2	+ 154	321	--	+ 23
RESERVES ON SECURITIES	--	--	- 3	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,165	- 3	+ 79	1,663	- 4	+ 61
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,286	+ 304	+ 72	11,493	+ 254	+ 718
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,282	+ 274	+ 1,440	15,955	+ 247	+ 1,112
DEMAND DEPOSITS ADJUSTED (3)	16,431	- 72	- 174	4,875	+ 110	+ 197
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	5,425	+ 99	+ 3,411	1,260	+ 3	+ 607
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,006	+ 64	+ 2,151	798	+ 11	+ 387
TO OTHERS	2,419	+ 35	+ 1,260	462	- 8	+ 220

- (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.

* REVISED.