

	NEW YORK CITY			CHICAGO		
	SEPT. 23,* 1970	CHANGE SINCE		SEPT. 23,* 1970	CHANGE SINCE	
		SEPT. 16, 1970	SEPT. 24, 1969		SEPT. 16, 1970	SEPT. 24, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,421	-1,100	+ 1,409	16,135	- 83	+ 942
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	975	- 44	- 811	520	+ 137	+ 175
COMMERCIAL BANKS	960	+ 30	- 767	517	+ 151	+ 172
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 20	- 10	2	- 14	+ 2
INVOLVING OTHER SECURITIES	--	- 10	--	--	--	--
OTHERS	15	- 44	- 34	1	--	+ 1
OTHER LOANS--TOTAL	42,453	- 646	+ 812	11,357	- 62	+ 383
COMMERCIAL AND INDUSTRIAL LOANS	26,434	- 88	+ 587	6,810	+ 21	+ 223
AGRICULTURAL LOANS	15	+ 2	+ 3	42	+ 1	- 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	534	- 77	+ 126	111	- 3	+ 79
OTHER SECURITIES	1,744	- 169	- 108	314	- 44	+ 15
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	13	--	+ 3	34	--	+ 2
OTHER SECURITIES	674	- 2	- 135	304	- 1	- 64
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,008	- 198	+ 130	600	- 38	- 2
OTHER	1,500	+ 3	+ 144	572	+ 6	+ 56
REAL ESTATES LOANS	3,521	- 7	- 132	995	+ 6	+ 23
LOANS TO DOMESTIC COMMERCIAL BANKS	186	- 18	- 6	14	+ 1	- 8
LOANS TO FOREIGN COMMERCIAL BANKS	861	+ 68	+ 104	129	--	- 11
CONSUMER INSTALMENT LOANS	1,846	+ 2	+ 236	615	+ 1	+ 26
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	571	+ 7	- 103	99	--	- 2
OTHER LOANS	2,546	- 169	- 37	718	- 12	+ 51
U. S. TREASURY SECURITIES--TOTAL	4,858	- 126	+ 587	1,836	- 158	+ 158
TREASURY BILLS	1,135	- 51	+ 345	366	- 127	+ 142
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	489	- 16	+ 14	234	+ 7	- 85
1 YEAR TO 5 YEARS	2,835	- 59	+ 420	905	--	+ 115
AFTER 5 YEARS	399	--	- 192	331	- 38	- 14
OTHER SECURITIES--TOTAL	7,135	- 284	+ 821	2,422	--	+ 226
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,586	- 133	+ 574	247	- 5	- 35
ALL OTHER	4,674	- 78	--	1,836	- 3	+ 195
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	60	- 15	- 39	47	+ 4	- 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	815	- 58	+ 286	292	+ 4	+ 75
CASH ITEMS IN PROCESS OF COLLECTION	12,908	-1,834	- 1,436	1,439	- 415	- 10
RESERVES WITH FEDERAL RESERVE BANKS	4,673	+ 88	+ 973	1,174	- 38	- 215
CURRENCY AND COIN	418	- 21	+ 46	127	--	+ 19
BALANCES WITH DOMESTIC BANKS	509	- 158	+ 190	128	- 83	+ 19
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	332	--	+ 62	52	--	+ 36
OTHER ASSETS	4,966	- 89	+ 292	1,022	- 53	+ 152
TOTAL ASSETS/LIABILITIES	79,227	-3,114	+ 1,536	20,077	- 672	+ 943
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,024	-2,826	- 711	7,935	- 375	+ 362
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,303	-1,448	+ 1,287	5,745	- 267	+ 256
STATES AND POLITICAL SUBDIVISIONS	592	- 206	+ 39	315	- 8	- 23
U. S. GOVERNMENT	1,391	+ 313	+ 127	417	+ 86	+ 39
DOMESTIC INTERBANK -- COMMERCIAL	7,331	- 639	+ 938	1,221	- 157	+ 96
MUTUAL SAVINGS	252	- 35	- 163	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	630	- 45	+ 59	15	- 4	--
COMMERCIAL BANKS	1,536	- 33	+ 83	93	+ 10	+ 16
CERTIFIED AND OFFICERS CHECKS	3,989	- 733	- 3,081	128	- 35	- 22
TIME AND SAVINGS DEPOSITS--TOTAL (1)	17,392	+ 434	+ 4,531	6,461	+ 129	+1,035
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,353	+ 9	- 55	2,275	+ 2	- 111
OTHER TIME DEPOSITS	7,718	+ 429	+ 2,853	3,064	+ 142	+ 690
STATES AND POLITICAL SUBDIVISIONS	895	+ 19	+ 515	587	- 10	+ 247
DOMESTIC INTERBANK	704	+ 25	+ 458	37	+ 7	+ 28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,550	- 75	+ 722	491	- 12	+ 197
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,779	- 746	- 412	1,609	- 453	- 38
BORROWINGS--FROM FEDERAL RESERVE BANKS	549	+ 549	+ 252	85	+ 82	+ 18
FROM OTHERS	185	- 40	- 237	364	- 27	- 20
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	12,028	- 443	- 2,100	1,628	- 33	- 514
RESERVES FOR LOANS	1,185	- 23	+ 136	324	--	+ 26
RESERVES ON SECURITIES	--	--	- 3	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,085	- 19	+ 80	1,663	+ 5	+ 73
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,282	- 702	+ 774	11,346	- 77	+ 394
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,275	-1,112	+ 2,182	15,604	- 235	+ 778
DEMAND DEPOSITS ADJUSTED (3)	16,394	- 666	- 340	4,858	+ 111	+ 237
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	5,875	+ 424	+ 3,879	1,338	+ 109	+ 703
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,470	+ 434	+ 2,701	914	+ 120	+ 533
TO OTHERS	2,405	- 10	+ 1,178	424	- 11	+ 170

(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.