

	NEW YORK CITY			CHICAGO		
	SEPT. 30, * 1970	CHANGE SINCE		SEPT. 30, * 1970	CHANGE SINCE	
		SEPT. 23, 1970	OCT. 1, 1969		SEPT. 23, 1970	OCT. 1, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,779	+ 358	+ 1,657	16,278	+ 143	+ 812
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	565	- 410	- 886	512	- 8	+ 55
COMMERCIAL BANKS	514	- 446	- 899	405	- 112	- 52
BROCKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	20	+ 20	--	44	+ 42	+ 44
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	31	+ 16	+ 13	63	+ 62	+ 63
OTHER LOANS--TOTAL	43,131	+ 678	+ 805	11,406	+ 49	+ 235
COMMERCIAL AND INDUSTRIAL LOANS	26,715	+ 281	+ 693	6,804	- 6	+ 118
AGRICULTURAL LOANS	14	- 1	+ 2	41	- 1	- 7
LOANS TO BROCKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	454	- 80	+ 41	43	- 68	+ 11
OTHER SECURITIES	1,993	+ 249	- 108	346	+ 32	+ 12
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	14	+ 1	+ 1	34	--	- 2
OTHER SECURITIES	669	- 5	- 124	303	- 1	- 65
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,243	+ 235	+ 322	679	+ 79	+ 61
OTHER	1,532	+ 32	+ 166	579	+ 7	+ 69
REAL ESTATES LOANS	3,491	- 30	- 174	598	+ 3	+ 27
LOANS TO DOMESTIC COMMERCIAL BANKS	199	+ 13	- 17	15	+ 1	- 10
LOANS TO FOREIGN COMMERCIAL BANKS	789	- 72	+ 25	124	- 5	- 14
CONSUMER INSTALMENT LOANS	1,836	- 10	+ 240	623	+ 8	+ 32
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	568	- 3	- 105	104	+ 5	+ 3
OTHER LOANS	2,614	+ 68	- 157	713	- 5	--
U. S. TREASURY SECURITIES--TOTAL	4,832	- 26	+ 647	1,958	+ 122	+ 298
TREASURY BILLS	1,134	- 1	+ 433	499	+ 133	+ 320
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	475	- 14	+ 199	248	+ 14	+ 123
1 YEAR TO 5 YEARS	2,932	- 3	+ 265	910	+ 5	+ 10
AFTER 5 YEARS	391	- 8	- 250	301	- 30	- 155
OTHER SECURITIES--TOTAL	7,251	+ 116	+ 1,091	2,402	- 20	+ 224
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,630	+ 44	+ 675	235	- 12	- 46
ALL OTHER	4,705	+ 31	+ 125	1,829	- 7	+ 192
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	64	+ 4	- 34	48	+ 1	- 5
ALL OTHER (INCLUDING CORPORATE STOCKS)	852	+ 37	+ 325	290	- 2	+ 83
CASH ITEMS IN PROCESS OF COLLECTION	16,036	+3,128	+ 65	1,540	+ 101	- 79
RESERVES WITH FEDERAL RESERVE BANKS	4,901	+ 228	+ 495	1,128	- 46	+ 113
CURRENCY AND COIN	405	- 13	+ 36	110	- 17	+ 5
BALANCES WITH DOMESTIC BANKS	1,158	+ 649	+ 706	151	+ 23	+ 21
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	332	--	+ 62	52	--	+ 36
OTHER ASSETS	5,038	+ 72	+ 143	991	- 31	+ 91
TOTAL ASSETS/LIABILITIES	93,649	+4,422	+ 3,164	20,250	+ 173	+ 999
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,092	+5,068	+ 1,815	8,464	+ 529	+ 392
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,501	+ 198	+ 107	5,902	+ 165	+ 102
STATES AND POLITICAL SUBDIVISIONS	1,512	+ 920	+ 794	359	+ 36	+ 16
U. S. GOVERNMENT	1,309	- 82	+ 396	409	- 8	+ 129
DOMESTIC INTERBANK -- COMMERCIAL	10,115	+2,784	+ 3,265	1,522	+ 301	+ 200
MUTUAL SAVINGS	383	+ 131	- 117	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	709	+ 79	+ 103	17	+ 2	- 1
COMMERCIAL BANKS	1,568	+ 32	+ 49	89	- 4	+ 23
CERTIFIED AND OFFICERS CHECKS	4,995	+1,006	- 2,782	165	+ 37	- 77
TIME AND SAVINGS DEPOSITS--TOTAL (1)	17,661	+ 269	+ 4,726	6,534	+ 73	+1,075
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,390	+ 37	- 27	2,296	+ 21	- 103
OTHER TIME DEPOSITS	8,130	+ 412	+ 3,338	3,134	+ 70	+ 798
STATES AND POLITICAL SUBDIVISIONS	847	- 48	+ 477	608	+ 21	+ 276
DOMESTIC INTERBANK	632	- 72	+ 389	36	- 1	+ 27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,479	- 71	+ 503	453	- 38	+ 93
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,364	- 415	- 971	1,545	- 64	+ 294
BORROWINGS--FROM FEDERAL RESERVE BANKS	259	- 290	- 121	125	+ 40	+ 119
FROM OTHERS	187	+ 2	- 230	295	- 69	- 54
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	11,754	- 274	- 2,271	1,282	- 346	- 925
RESERVES FOR LOANS	1,191	+ 6	+ 140	328	+ 4	+ 30
RESERVES ON SECURITIES	--	--	- 3	8	--	--
TOTAL CAPITAL ACCOUNTS	6,141	+ 56	+ 79	1,669	+ 6	+ 68
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,983	+ 701	+ 835	11,498	+ 152	+ 352
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,066	+ 791	+ 2,573	15,858	+ 254	+ 874
DEMAND DEPOSITS ADJUSTED (3)	15,632	- 762	- 1,911	4,993	+ 135	+ 142
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	5,938	+ 63	+ 3,841	1,358	+ 20	+ 679
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,665	+ 195	+ 2,941	967	+ 53	+ 603
TO OTHERS	2,273	- 132	+ 900	391	- 33	+ 76

- (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.