

	NEW YORK CITY			CHICAGO		
	OCT. 14, 1970 *	CHANGE SINCE		OCT. 14, 1970 *	CHANGE SINCE	
		OCT. 7, 1970	OCT. 15, 1969		OCT. 7, 1970	OCT. 15, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,014	- 264	+ 1,696	16,206	+ 40	+ 958
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,204	+ 184	- 446	545	+ 87	+ 148
COMMERCIAL BANKS	1,121	+ 166	- 504	535	+ 133	+ 138
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	+ 10	--	10	- 45	+ 10
INVOLVING OTHER SECURITIES	49	+ 7	+ 49	--	--	--
OTHERS	24	+ 1	+ 9	--	- 1	--
OTHER LOANS--TOTAL	42,928	- 211	+ 594	11,289	- 23	+ 263
COMMERCIAL AND INDUSTRIAL LOANS	26,394	- 7	+ 265	6,624	- 23	+ 64
AGRICULTURAL LOANS	16	+ 1	+ 3	43	+ 1	- 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	463	- 305	+ 151	51	- 22	+ 40
OTHER SECURITIES	1,928	- 100	+ 52	349	- 8	+ 47
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	14	--	+ 3	35	+ 1	+ 5
OTHER SECURITIES	658	- 11	- 131	293	- 1	- 74
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,177	+ 4	+ 140	684	- 28	+ 49
OTHER	1,550	- 2	+ 203	600	+ 12	+ 87
REAL ESTATES LOANS	3,513	- 18	- 206	1,002	+ 1	+ 29
LOANS TO DOMESTIC COMMERCIAL BANKS	204	+ 19	- 15	11	- 2	- 16
LOANS TO FOREIGN COMMERCIAL BANKS	850	+ 6	+ 26	134	+ 3	- 14
CONSUMER INSTALMENT LOANS	1,831	+ 7	+ 247	621	--	+ 31
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	571	+ 6	- 122	105	- 2	- 3
OTHER LOANS	2,759	+ 189	- 22	737	+ 45	+ 23
U. S. TREASURY SECURITIES--TOTAL	4,669	- 186	+ 362	1,925	- 44	+ 242
TREASURY BILLS	1,002	- 195	+ 76	457	- 73	+ 204
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	514	+ 12	+ 272	283	+ 58	+ 153
1 YEAR TO 5 YEARS	2,771	- 10	+ 261	888	- 37	- 10
AFTER 5 YEARS	382	+ 7	- 247	297	+ 8	- 105
OTHER SECURITIES--TOTAL	7,213	- 51	+ 1,186	2,447	+ 20	+ 305
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,616	- 70	+ 744	231	- 2	- 52
ALL OTHER	4,664	- 17	+ 146	1,868	+ 4	+ 233
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	59	- 4	- 57	52	+ 5	- 1
ALL OTHER (INCLUDING CORPORATE STOCKS)	874	+ 40	+ 353	296	+ 13	+ 125
CASH ITEMS IN PROCESS OF COLLECTION	14,905	+1,680	- 3,078	2,001	+ 482	- 55
RESERVES WITH FEDERAL RESERVE BANKS	5,102	+ 707	+ 739	1,441	+ 189	+ 277
CURRENCY AND COIN	443	+ 24	+ 55	113	+ 3	+ 2
BALANCES WITH DOMESTIC BANKS	1,225	+ 180	+ 728	124	+ 1	- 241
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	334	+ 1	+ 63	52	--	- 1
OTHER ASSETS	4,659	- 182	- 33	981	- 35	+ 114
TOTAL ASSETS/LIABILITIES	82,682	+2,146	+ 170	20,918	+ 680	+1,054
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,534	+1,348	- 1,710	8,192	+ 290	- 75
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,030	+1,362	+ 516	6,058	+ 470	- 134
STATES AND POLITICAL SUBDIVISIONS	422	- 264	- 201	305	- 21	+ 14
U. S. GOVERNMENT	493	- 407	- 266	175	- 135	- 62
DOMESTIC INTERBANK -- COMMERCIAL	8,983	+ 86	+ 1,493	1,393	+ 15	+ 124
MUTUAL SAVINGS	388	- 34	- 82	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	641	+ 11	- 11	14	+ 1	- 21
COMMERCIAL BANKS	1,566	+ 4	+ 96	70	- 22	- 4
CERTIFIED AND OFFICERS CHECKS	5,011	+ 590	- 3,255	176	- 18	+ 8
TIME AND SAVINGS DEPOSITS--TOTAL (1)	17,935	+ 71	+ 4,944	6,714	+ 122	+1,341
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,393	--	+ 2	2,303	+ 1	- 74
OTHER TIME DEPOSITS	8,617	+ 213	+ 3,861	3,264	+ 109	+ 987
STATES AND POLITICAL SUBDIVISIONS	833	- 36	+ 489	676	+ 47	+ 348
DOMESTIC INTERBANK	695	+ 42	+ 451	44	- 1	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,228	- 153	+ 110	420	- 34	+ 64
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,930	+ 683	- 67	2,046	+ 227	+ 420
BORROWINGS--FROM FEDERAL RESERVE BANKS	150	+ 150	+ 60	150	+ 146	+ 149
FROM OTHERS	191	- 2	- 213	335	+ 22	- 124
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	11,617	- 94	- 3,062	1,475	- 126	- 761
RESERVES FOR LOANS	1,203	+ 12	+ 152	328	--	+ 30
RESERVES ON SECURITIES	--	--	- 3	8	--	--
TOTAL CAPITAL ACCOUNTS	6,122	- 22	+ 69	1,670	- 1	+ 74
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,807	- 212	+ 667	11,288	- 67	+ 289
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,689	- 449	+ 2,215	15,660	- 91	+ 836
DEMAND DEPOSITS ADJUSTED (3)	16,153	- 11	+ 141	4,623	- 72	- 82
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	6,387	+ 223	+ 4,157	1,488	+ 73	+ 838
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,184	+ 293	+ 3,469	1,099	+ 90	+ 758
TO OTHERS	2,203	- 70	+ 688	389	- 17	+ 80

(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.