

	NEW YORK CITY			CHICAGO		
	OCT. 21, 1970	CHANGE SINCE		OCT. 21, 1970 *	CHANGE SINCE	
		OCT. 14, 1970 *	OCT. 22, 1969		OCT. 14, 1970 *	OCT. 22, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,884	- 130	+1,806	16,255	+ 49	+1,150
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,194	- 10	-1,110	481	- 64	+ 92
COMMERCIAL BANKS	1,119	- 2	-1,165	441	- 94	+ 52
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	62	+ 52	+ 47	40	+ 30	+ 40
INVOLVING OTHER SECURITIES	--	- 49	--	--	--	--
OTHERS	13	- 11	+ 8	--	--	--
OTHER LOANS--TOTAL	42,545	- 383	+ 472	11,285	- 4	+ 348
COMMERCIAL AND INDUSTRIAL LOANS	26,178	- 216	+ 270	6,608	- 16	+ 103
AGRICULTURAL LOANS	19	+ 3	+ 6	45	+ 2	- 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	424	- 39	- 466	59	+ 8	+ 8
OTHER SECURITIES	2,062	+ 134	+ 336	368	+ 19	+ 77
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	14	--	+ 4	35	--	+ 5
OTHER SECURITIES	651	- 7	- 139	288	- 5	- 79
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,080	- 97	+ 317	682	- 2	+ 98
OTHER	1,518	- 32	+ 188	615	+ 15	+ 92
REAL ESTATE LOANS	3,508	- 5	- 228	1,003	+ 1	+ 28
LOANS TO DOMESTIC COMMERCIAL BANKS	165	- 39	- 11	11	--	- 15
LOANS TO FOREIGN COMMERCIAL BANKS	959	+ 109	+ 124	133	- 1	- 9
CONSUMER INSTALMENT LOANS	1,830	- 1	+ 243	618	- 3	+ 25
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	550	- 21	- 154	110	+ 5	+ 8
OTHER LOANS	2,587	- 172	- 18	710	- 27	+ 11
U. S. TREASURY SECURITIES--TOTAL	4,996	+ 327	+1,085	2,032	+ 107	+ 385
TREASURY BILLS	1,304	+ 302	+ 656	610	+ 153	+ 395
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	549	+ 35	+ 305	284	+ 1	+ 161
1 YEAR TO 5 YEARS	2,751	- 20	+ 311	874	- 14	- 16
AFTER 5 YEARS	392	+ 10	- 187	264	- 33	- 155
OTHER SECURITIES--TOTAL	7,149	- 64	+1,359	2,457	+ 10	+ 325
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,558	- 58	+ 789	221	- 10	- 57
ALL OTHER	4,669	+ 5	+ 250	1,879	+ 11	+ 248
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	54	- 5	- 62	40	- 12	- 14
ALL OTHER (INCLUDING CORPORATE STOCKS)	868	- 6	+ 382	317	+ 21	+ 148
CASH ITEMS IN PROCESS OF COLLECTION	14,831	- 74	+ 366	1,602	- 399	+ 59
RESERVES WITH FEDERAL RESERVE BANKS	4,187	- 915	+ 990	1,401	- 40	+ 208
CURRENCY AND COIN	417	- 26	+ 45	115	+ 2	+ 2
BALANCES WITH DOMESTIC BANKS	907	- 318	+ 539	112	- 12	- 6
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	334	--	+ 63	52	--	- 1
OTHER ASSETS	4,889	+ 230	+ 169	970	- 11	+ 146
TOTAL ASSETS/LIABILITIES	81,449	-1,233	+3,978	20,507	- 411	+1,558
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	40,184	- 350	+1,844	8,073	- 119	+ 422
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,717	-1,313	+ 322	5,822	- 236	+ 68
STATES AND POLITICAL SUBDIVISIONS	494	+ 72	+ 44	268	- 37	+ 37
U. S. GOVERNMENT	969	+ 476	+ 484	423	+ 248	+ 264
DOMESTIC INTERBANK -- COMMERCIAL	9,242	+ 259	+2,783	1,322	- 71	+ 44
MUTUAL SAVINGS	314	- 74	- 93	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	625	- 16	+ 78	13	- 1	- 5
COMMERCIAL BANKS	1,564	- 2	+ 18	75	+ 5	+ 5
CERTIFIED AND OFFICERS CHECKS	5,259	+ 248	-1,792	149	- 27	+ 9
TIME AND SAVINGS DEPOSITS--TOTAL (1)	17,865	- 70	+4,842	6,736	+ .22	+1,376
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,397	+ 4	+ 10	2,303	--	- 65
OTHER TIME DEPOSITS	8,596	+ 21	+3,912	3,291	+ 27	+1,015
STATES AND POLITICAL SUBDIVISIONS	846	+ 13	+ 508	689	+ 13	+ 363
DOMESTIC INTERBANK	685	- 10	+ 442	45	+ 1	+ 34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,183	- 45	- 48	401	- 19	+ 46
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,090	- 840	- 260	1,644	- 402	+ 109
BORROWINGS--FROM FEDERAL RESERVE BANKS	115	- 35	+ 115	207	+ 57	+ 206
FROM OTHERS	190	- 1	- 223	330	- 5	- 103
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	11,695	+ 78	-2,569	1,507	+ 32	- 561
RESERVES FOR LOANS	1,205	+ 2	+ 153	328	--	+ 30
RESERVES FOR SECURITIES	--	--	- 3	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,105	- 17	+ 79	1,674	+ 4	+ 78
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,455	- 352	+ 538	11,314	+ 26	+ 403
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,600	- 89	+2,982	15,803	+ 143	+1,113
DEMAND DEPOSITS ADJUSTED (3)	15,142	-1,011	-1,789	4,726	+ 103	+ 55
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	6,371	- 16	+4,115	1,517	+ 29	+ 869
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,157	- 27	+3,459	1,121	+ 22	+ 784
TO OTHERS	2,214	+ 11	+ 656	396	+ 7	+ 85

(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.