

	NEW YORK CITY			CHICAGO		
	OCT. 28, 1970 *	CHANGE SINCE		OCT. 28, 1970 *	CHANGE SINCE	
		OCT. 21, 1970	OCT. 29, 1969		OCT. 21, 1970 *	OCT. 29, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,301	- 583	+1,725	16,060	- 195	+ 952
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	983	- 211	- 743	410	- 71	+ 57
COMMERCIAL BANKS	917	- 202	- 773	376	- 65	+ 23
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	45	- 17	+ 30	34	- 6	+ 34
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	21	+ 8	--	--	--	--
OTHER LOANS--TOTAL	42,281	- 264	+ 575	11,095	- 190	+ 371
COMMERCIAL AND INDUSTRIAL LOANS	25,905	- 273	+ 159	6,505	- 103	+ 202
AGRICULTURAL LOANS	18	- 1	+ 5	45	--	- 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	619	+ 195	+ 56	83	+ 24	+ 32
OTHER SECURITIES	2,112	+ 50	+ 359	307	- 61	+ 19
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	14	--	+ 4	35	--	+ 5
OTHER SECURITIES	647	- 4	- 148	284	- 4	- 81
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,907	- 173	+ 160	621	- 61	+ 39
OTHER	1,514	- 4	+ 187	608	- 7	+ 77
REAL ESTATE LOANS	3,506	- 2	- 225	1,007	+ 4	+ 27
LOANS TO DOMESTIC COMMERCIAL BANKS	182	+ 17	- 6	13	+ 2	- 12
LOANS TO FOREIGN COMMERCIAL BANKS	937	- 22	+ 115	131	- 2	- 11
CONSUMER INSTALMENT LOANS	1,849	+ 19	+ 258	620	+ 2	+ 32
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	541	- 9	- 166	112	+ 2	+ 10
OTHER LOANS	2,530	- 57	- 183	724	+ 14	+ 36
U. S. TREASURY SECURITIES--TOTAL	5,000	+ 4	+ 627	2,135	+ 103	+ 261
TREASURY BILLS	1,356	+ 52	+ 266	611	+ 1	+ 145
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	456	- 93	+ 200	361	+ 77	+ 243
1 YEAR TO 5 YEARS	2,841	+ 90	+ 379	879	+ 5	+ 5
AFTER 5 YEARS	347	- 45	- 218	284	+ 20	- 132
OTHER SECURITIES--TOTAL	7,037	- 112	+1,266	2,420	- 37	+ 263
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,521	- 37	+ 743	225	+ 4	- 54
ALL OTHER	4,601	- 68	+ 219	1,853	- 26	+ 201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	45	- 9	- 68	47	+ 7	- 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	870	+ 2	+ 372	295	- 22	+ 122
CASH ITEMS IN PROCESS OF COLLECTION	12,220	-2,611	-3,523	1,452	- 150	+ 42
RESERVES WITH FEDERAL RESERVE BANKS	4,684	+ 497	- 97	1,461	+ 60	+ 358
CURRENCY AND COIN	434	+ 17	+ 29	116	+ 1	+ 5
BALANCES WITH DOMESTIC BANKS	1,334	+ 427	+ 994	148	+ 36	+ 41
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	334	--	+ 63	52	--	- 1
OTHER ASSETS	4,898	+ 9	+ 165	952	- 18	+ 110
TOTAL ASSETS/LIABILITIES	79,205	-2,244	- 644	20,241	- 266	+1,507
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	37,944	-2,240	-2,748	7,932	- 141	+ 448
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,675	- 42	- 141	5,935	+ 113	+ 320
STATES AND POLITICAL SUBDIVISIONS	381	- 113	- 67	244	- 24	+ 49
U. S. GOVERNMENT	635	- 334	- 589	264	- 159	- 81
DOMESTIC INTERBANK -- COMMERCIAL	8,843	- 399	+1,680	1,249	- 73	+ 148
MUTUAL SAVINGS	302	- 12	- 86	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	619	- 6	+ 37	14	+ 1	+ 2
COMMERCIAL BANKS	1,503	- 61	+ 61	71	- 4	+ 4
CERTIFIED AND OFFICERS CHECKS	3,986	-1,273	-3,643	154	+ 5	+ 6
TIME AND SAVINGS DEPOSITS--TOTAL(1)	18,025	+ 160	+4,713	6,697	- 39	+1,376
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,397	--	+ 19	2,303	--	- 59
OTHER TIME DEPOSITS	8,772	+ 176	+4,107	3,249	- 42	+ 979
STATES AND POLITICAL SUBDIVISIONS	835	- 11	+ 516	696	+ 7	+ 377
DOMESTIC INTERBANK	704	+ 19	+ 456	46	+ 1	+ 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,167	- 16	- 392	396	- 5	+ 61
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,283	+ 193	- 112	1,937	+ 293	+ 233
BORROWINGS--FROM FEDERAL RESERVE BANKS	75	- 40	- 153	--	- 207	- 4
FROM OTHERS	190	--	- 209	325	- 5	- 42
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	11,395	- 300	-2,347	1,338	- 169	- 620
RESERVES FOR LOANS	1,209	+ 4	+ 157	330	+ 2	+ 31
RESERVES FOR SECURITIES	--	--	- 3	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,084	- 21	+ 58	1,674	--	+ 84
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,165	- 290	+ 611	11,116	- 198	+ 417
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,202	- 398	+2,504	15,671	- 132	+ 941
DEMAND DEPOSITS ADJUSTED (3)	16,246	+1,104	- 316	4,967	+ 241	+ 339
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	6,584	+ 213	+4,104	1,487	- 30	+ 868
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,326	+ 169	+3,659	1,075	- 46	+ 750
TO OTHERS	2,258	+ 44	+ 445	412	+ 16	+ 118

(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.