

	NEW YORK CITY			CHICAGO		
	NOV. 11, 1970	CHANGE SINCE		NOV. 11, 1970	CHANGE SINCE	
		NOV. 4,** 1970	NOV. 12, 1969		NOV. 4,** 1970	NOV. 12, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,934	- 846	+ 2,213	16,521	- 63	+1,368
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	561	-1,086	- 562	488	- 1	+ 151
COMMERCIAL BANKS	491	-1,098	- 607	456	- 2	+ 119
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	45	+ 4	+ 30	32	+ 1	+ 32
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	25	+ 8	+ 15	--	--	--
OTHER LOANS--TOTAL	42,875	- 23	+ 603	11,299	- 95	+ 535
COMMERCIAL AND INDUSTRIAL LOANS	25,948	+ 52	- 13	6,562	- 33	+ 266
AGRICULTURAL LOANS	17	--	+ 5	46	- 1	- 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,005	+ 219	+ 620	59	- 18	+ 26
OTHER SECURITIES	2,210	+ 18	+ 151	464	+ 9	+ 152
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	13	--	+ 3	35	--	+ 5
OTHER SECURITIES	638	- 3	- 170	283	--	- 83
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,013	- 114	+ 74	662	- 58	+ 44
OTHER	1,478	- 54	+ 73	592	- 4	+ 62
REAL ESTATES LOANS	3,496	- 8	- 275	1,004	- 2	+ 20
LOANS TO DOMESTIC COMMERCIAL BANKS	154	- 39	- 90	12	--	- 13
LOANS TO FOREIGN COMMERCIAL BANKS	933	+ 15	+ 284	128	- 3	- 19
CONSUMER INSTALMENT LOANS	1,855	- 1	+ 249	603	- 3	+ 15
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	566	+ 15	- 134	109	- 4	+ 1
OTHER LOANS	2,549	- 123	- 174	740	+ 22	+ 64
U. S. TREASURY SECURITIES--TOTAL	5,027	- 60	+ 642	2,223	- 37	+ 376
TREASURY BILLS	1,364	- 92	+ 258	679	- 9	+ 232
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	594	+ 14	+ 316	394	- 4	+ 269
1 YEAR TO 5 YEARS	2,742	+ 17	+ 312	877	- 4	--
AFTER 5 YEARS	327	+ 1	- 244	273	- 20	- 125
OTHER SECURITIES--TOTAL	7,471	+ 323	+ 1,530	2,511	+ 70	+ 306
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,634	- 6	+ 908	233	+ 9	- 69
ALL OTHER	4,725	+ 175	+ 174	1,911	+ 53	+ 233
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	59	- 10	- 59	48	- 1	- 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,053	+ 164	+ 507	319	+ 9	+ 145
CASH ITEMS IN PROCESS OF COLLECTION	12,300	-3,875	- 9,051	1,491	- 543	- 476
RESERVES WITH FEDERAL RESERVE BANKS	4,375	- 132	- 219	1,304	- 212	+ 204
CURRENCY AND COIN	427	+ 5	+ 21	112	- 3	+ 1
BALANCES WITH DOMESTIC BANKS	1,226	- 90	+ 789	209	+ 90	+ 87
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	335	--	+ 63	52	--	- 1
OTHER ASSETS	4,926	- 193	+ 219	951	+ 5	+ 107
TOTAL ASSETS/LIABILITIES	79,523	-5,131	- 5,965	20,640	- 726	+1,290
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	36,955	-5,468	- 8,961	7,618	- 585	- 473
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,280	-1,820	- 1,447	5,727	- 177	- 208
STATES AND POLITICAL SUBDIVISIONS	428	- 426	- 113	265	+ 22	+ 48
U. S. GOVERNMENT	316	- 207	- 286	82	- 129	- 96
DOMESTIC INTERBANK-- COMMERCIAL	8,681	-1,473	+ 108	1,272	- 281	- 236
MUTUAL SAVINGS	347	- 5	- 105	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	679	+ 34	+ 44	13	--	- 2
COMMERCIAL BANKS	1,578	- 22	+ 27	74	+ 7	--
CERTIFIED AND OFFICERS CHECKS	3,646	-1,549	- 7,189	184	- 27	+ 21
TIME AND SAVINGS DEPOSITS--TOTAL (1)	18,099	+ 98	+ 4,722	6,721	+ 11	+1,426
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,428	+ 17	+ 39	2,310	+ 4	- 38
OTHER TIME DEPOSITS	8,949	+ 145	+ 4,427	3,275	- 3	+ 991
STATES AND POLITICAL SUBDIVISIONS	867	+ 4	+ 563	683	+ 1	+ 384
DOMESTIC INTERBANK	718	+ 19	+ 474	44	+ 1	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,992	- 87	- 783	402	+ 8	+ 72
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,275	+ 39	+ 416	2,392	- 102	+ 707
BORROWINGS--FROM FEDERAL RESERVE BANKS	240	+ 165	+ 228	--	- 85	--
FROM OTHERS	193	+ 3	- 193	348	+ 8	- 45
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	11,396	+ 27	- 2,390	1,536	+ 24	- 431
RESERVES FOR LOANS	1,207	- 1	+ 155	330	--	+ 32
RESERVES ON SECURITIES	--	--	- 3	8	--	--
TOTAL CAPITAL ACCOUNTS	6,158	+ 6	+ 61	1,687	+ 3	+ 74
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,791	+ 28	+ 738	11,319	- 94	+ 580
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,289	+ 291	+ 2,910	16,053	- 61	+1,262
DEMAND DEPOSITS ADJUSTED (3)	15,658	+ 87	+ 268	4,773	+ 368	+ 335
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	6,788	+ 163	+ 4,155	1,513	+ 1	+ 904
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,458	+ 119	+ 3,801	1,088	+ 1	+ 766
TO OTHERS	2,330	+ 44	+ 354	425	--	+ 138

(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.