

	NEW YORK CITY			CHICAGO		
	NOV. 18, 1970	CHANGE SINCE		NOV. 18, 1970	CHANGE SINCE	
		NOV. 11, 1970 *	NOV. 19, 1969		NOV. 11, 1970*	NOV. 19, 1969
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,340	+ 406	+2,267	16,590	+ 69	+1,534
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,184	+ 623	- 199	551	+ 63	+ 106
COMMERCIAL BANKS	1,052	+ 561	- 312	521	+ 65	+ 76
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	85	+ 40	+ 79	30	- 2	+ 30
INVOLVING OTHER SECURITIES	10	+ 10	+ 10	--	--	--
OTHERS	37	+ 12	+ 24	--	--	--
OTHER LOANS--TOTAL	42,455	- 420	+ 264	11,347	+ 48	+ 646
COMMERCIAL AND INDUSTRIAL LOANS	25,851	- 97	- 60	6,617	+ 55	+ 355
AGRICULTURAL LOANS	16	- 1	+ 3	46	--	- 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	622	- 383	+ 186	76	+ 17	+ 44
OTHER SECURITIES	2,251	+ 41	+ 125	464	--	+ 160
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	13	--	+ 4	35	--	+ 5
OTHER SECURITIES	635	- 3	- 167	281	- 2	- 86
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,942	- 71	+ 152	627	- 35	+ 57
OTHER	1,451	- 27	+ 64	600	+ 8	+ 69
REAL ESTATE LOANS	3,489	- 7	- 302	1,007	+ 3	+ 21
LOANS TO DOMESTIC COMMERCIAL BANKS	162	+ 8	- 35	13	+ 1	- 8
LOANS TO FOREIGN COMMERCIAL BANKS	893	- 40	+ 147	124	- 4	- 30
CONSUMER INSTALMENT LOANS	1,896	+ 41	+ 285	605	+ 2	+ 10
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	561	- 5	- 126	111	+ 2	- 1
OTHER LOANS	2,673	+ 124	- 12	741	+ 1	+ 55
U. S. TREASURY SECURITIES--TOTAL	5,092	+ 65	+ 729	2,148	- 75	+ 428
TREASURY BILLS	1,090	- 274	+ 60	599	- 80	+ 279
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	336	- 258	- 65	259	- 135	+ 91
1 YEAR TO 5 YEARS	3,164	+ 422	+ 769	971	+ 94	+ 125
AFTER 5 YEARS	502	+ 175	- 35	319	+ 46	- 67
OTHER SECURITIES--TOTAL	7,609	+ 138	+1,473	2,544	+ 33	+ 354
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,679	+ 45	+ 801	248	+ 15	- 49
ALL OTHER	4,839	+ 114	+ 267	1,904	- 7	+ 232
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	121	+ 62	+ 16	49	+ 1	- 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	970	- 83	+ 389	343	+ 24	+ 173
CASH ITEMS IN PROCESS OF COLLECTION	13,302	+1,002	-2,073	1,788	+ 297	+ 93
RESERVES WITH FEDERAL RESERVE BANKS	4,726	+ 351	- 43	1,429	+ 125	+ 174
CURRENCY AND COIN	413	- 14	+ 31	121	+ 9	+ 7
BALANCES WITH DOMESTIC BANKS	1,109	- 117	+ 646	126	- 83	- 59
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	337	+ 2	+ 64	52	--	- 1
OTHER ASSETS	4,942	+ 16	+ 243	899	- 52	+ 59
TOTAL ASSETS/LIABILITIES	81,169	+1,646	+1,135	21,005	+ 365	+1,807
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	38,661	+1,706	-1,414	8,287	+ 669	+ 200
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,503	+1,223	+ 228	5,942	+ 215	+ 78
STATES AND POLITICAL SUBDIVISIONS	799	+ 371	+ 217	257	- 8	- 7
U. S. GOVERNMENT	814	+ 498	- 170	274	+ 192	- 18
DOMESTIC INTERBANK -- COMMERCIAL	8,189	- 492	+1,577	1,545	+ 273	+ 150
MUTUAL SAVINGS	294	- 53	- 106	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	587	- 92	+ 25	23	+ 10	+ 7
COMMERCIAL BANKS	1,786	+ 208	+ 272	72	- 2	- 4
CERTIFIED AND OFFICERS CHECKS	3,689	+ 43	-3,457	173	- 11	- 6
TIME AND SAVINGS DEPOSITS--TOTAL(1)	18,072	- 27	+4,581	6,668	- 53	+1,380
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,451	+ 23	+ 48	2,311	+ 1	- 34
OTHER TIME DEPOSITS	9,002	+ 53	+4,401	3,264	- 11	+ 982
STATES AND POLITICAL SUBDIVISIONS	848	- 19	+ 585	667	- 16	+ 371
DOMESTIC INTERBANK	732	+ 14	+ 576	41	- 3	+ 30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,893	- 99	-1,031	378	- 24	+ 42
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,828	+ 553	+1,246	2,240	- 152	+ 777
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 240	--	--	--	--
FROM OTHERS	194	+ 1	- 188	356	+ 8	- 45
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	11,053	- 343	-3,325	1,432	- 104	- 617
RESERVES FOR LOANS	1,207	--	+ 155	330	--	+ 32
RESERVES FOR SECURITIES	--	--	- 3	8	--	--
TOTAL CAPITAL ACCOUNTS	6,154	- 4	+ 83	1,684	- 3	+ 80
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,425	- 366	+ 412	11,364	+ 45	+ 684
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,126	- 163	+2,614	16,056	+ 3	+1,466
DEMAND DEPOSITS ADJUSTED (3)	16,356	+ 698	- 748	4,680	- 93	- 25
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	6,788	--	+4,090	1,479	- 34	+ 876
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	4,478	+ 20	+3,689	1,062	- 26	+ 744
TO OTHERS	2,310	- 20	+ 401	417	- 8	+ 132

(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.