

	NEW YORK CITY			CHICAGO		
	JAN. * 29, 1959	CHANGE SINCE		JAN. 29, 1969	CHANGE SINCE	
		JAN. 22, 1969	JAN. 31, 1968		JAN. 22, 1969	JAN. 31, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	52,506	+ 461	+4,680	15,111	+ 78	+1,587
LOANS (NET OF VALUATION RESERVES) (1)	40,395	+ 595	+4,061	10,887	+ 212	+1,411
COMMERCIAL AND INDUSTRIAL LOANS	23,997	- 265	+2,399	6,279	- 70	+ 647
AGRICULTURAL LOANS	16	-	- 4	52	-	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	572	- 79	- 557	60	- 11	+ 14
OTHER SECURITIES	1,994	- 121	- 370	411	+ 6	+ 47
OTHER LOANS FOR PURCHASING OR CARRYING-- J. S. GOVT. SECURITIES	10	- 2	- 12	26	- 1	+ 4
OTHER SECURITIES	874	-	+ 101	384	-	+ 12
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,503	+ 56	- 20	546	- 12	+ 71
OTHER	1,271	-	+ 225	454	- 4	+ 65
REAL ESTATE LOANS	3,214	- 9	+ 226	898	+ 3	+ 100
LOANS TO DOMESTIC COMMERCIAL BANKS	2,495	+ 985	+1,525	655	+ 312	+ 362
LOANS TO FOREIGN BANKS	801	+ 23	+ 154	144	+ 4	- 10
CONSUMER INSTALMENT LOANS	1,447	- 7	+ 192	563	- 6	+ 32
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	637	- 36	- 102	65	-	- 13
OTHER LOANS	2,609	+ 49	+ 410	645	- 9	+ 91
J. S. GOVERNMENT SECURITIES - TOTAL	5,100	- 132	- 68	1,901	- 24	- 36
TREASURY BILLS	1,199	- 90	- 509	273	- 33	- 346
TREASURY CERTIFICATES OF INDEBTEDNESS	-	-	-	-	-	-
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	679	- 15	- 140	249	+ 10	+ 54
1 YEAR TO 5 YEARS	1,838	- 10	+ 58	946	- 1	+ 86
AFTER 5 YEARS	1,384	- 17	+ 523	433	-	+ 170
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,506	- 24	+ 176	363	-	+ 149
ALL OTHER	4,672	+ 2	+ 428	1,671	- 16	+ 263
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	-	-	-	-	-	-
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	116	+ 3	+ 25	67	-	+ 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	717	+ 17	+ 58	222	- 94	- 212
CASH ITEMS IN PROCESS OF COLLECTION	12,529	- 447	+2,846	1,244	- 128	+ 23
RESERVES WITH F. R. BANKS	4,697	+ 54	- 138	1,196	- 120	- 124
CURRENCY AND COIN	393	- 3	+ 26	98	- 1	+ 3
BALANCES WITH DOMESTIC BANKS	334	+ 40	+ 74	503	- 29	+ 280
OTHER ASSETS	3,911	- 196	+ 276	753	- 25	+ 131
TOTAL ASSETS/LIABILITIES	74,370	- 91	+7,764	18,905	- 225	+1,900
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	37,360	+ 519	+3,669	7,923	- 109	+ 361
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,058	- 437	+ 798	5,769	- 63	+ 236
STATES AND POLITICAL SUBDIVISIONS	484	+ 53	+ 16	200	- 4	- 43
U. S. GOVERNMENT	1,845	+ 534	+ 468	587	+ 46	+ 146
DOMESTIC INTERBANK -- COMMERCIAL	5,607	+ 431	+1,260	1,104	- 65	- 8
MUTUAL SAVINGS	369	- 15	+ 59	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	505	- 90	- 40	16	- 8	-
COMMERCIAL BANKS	1,349	+ 67	+ 252	69	+ 5	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,822	- 136	- 881	6,651	- 25	+ 32
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,611	- 4	- 97	2,613	- 8	- 306
OTHER TIME DEPOSITS	8,661	- 104	- 560	3,094	- 55	+ 415
STATES AND POLITICAL SUBDIVISIONS	1,131	- 10	+ 382	575	- 2	- 48
DOMESTIC INTERBANK	341	- 9	- 224	11	+ 1	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,840	- 5	- 387	341	+ 37	- 37
BORROWINGS-- FROM F. R. BANKS	-	-	- 206	27	- 53	+ 10
FROM OTHERS	2,977	- 97	+1,307	861	- 113	+ 309
OTHER LIABILITIES	10,349	- 362	+3,559	1,929	+ 77	+1,094
TOTAL CAPITAL ACCOUNTS	5,862	- 15	+ 316	1,514	- 2	+ 94
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,900	- 391	+2,536	10,232	- 100	+1,049
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,011	- 525	+3,155	14,456	- 234	+1,225
DEMAND DEPOSITS ADJUSTED (5)	17,379	+ 1	- 905	4,988	+ 38	+ 200
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,643	- 117	-1,257	1,549	- 57	- 180
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,662	- 91	-1,105	1,187	- 52	- 100
TO OTHERS	1,981	- 26	- 152	362	- 5	- 80

(1) INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.

(2) INCLUDES CERTIFIED AND OFFICERS' CHECKS NOT SHOWN SEPARATELY.

(3) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(4) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS.

(5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

\* Revised.