

	NEW YORK CITY			CHICAGO		
	FEB. 19, 1969	CHANGE SINCE		FEB. 19, 1969	CHANGE SINCE	
		FEB. 12, 1969	FEB. 21, 1968		FEB. 12, 1969	FEB. 21, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	51,139	-1,726	+4,017	14,924	- 126	+1,352
LOANS (NET OF VALUATION RESERVES) (1)	39,961	- 988	+4,721	10,654	- 102	+1,148
COMMERCIAL AND INDUSTRIAL LOANS	24,124	+ 7	+2,600	6,287	- 41	+ 628
AGRICULTURAL LOANS	16	--	- 4	55	+ 1	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	282	- 299	- 622	10	- 28	- 36
OTHER SECURITIES	2,055	- 353	- 307	403	- 87	+ 92
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	10	- 22	- 9	27	--	+ 9
OTHER SECURITIES	864	+ 9	+ 103	388	- 1	+ 15
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,670	- 178	+ 270	586	- 56	+ 115
OTHER	1,290	- 15	+ 242	479	+ 8	+ 97
REAL ESTATE LOANS	3,255	+ 31	+ 305	904	+ 1	+ 103
LOANS TO DOMESTIC COMMERCIAL BANKS	1,924	+ 2	+1,341	360	+ 108	- 17
LOANS TO FOREIGN BANKS	801	- 26	+ 139	167	+ 1	+ 15
CONSUMER INSTALMENT LOANS	1,447	- 2	+ 206	588	--	+ 58
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	652	+ 6	- 90	70	+ 4	- 4
OTHER LOANS	2,618	- 148	+ 655	625	- 12	+ 81
U. S. GOVERNMENT SECURITIES - TOTAL	4,238	- 623	-1,181	1,822	- 75	- 122
TREASURY BILLS	517	- 483	- 898	290	+ 41	- 228
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	583	- 75	- 135	200	- 47	+ 53
1 YEAR TO 5 YEARS	1,961	+ 143	- 168	910	- 50	- 56
AFTER 5 YEARS	1,177	- 208	+ 20	422	- 19	+ 109
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,391	+ 2	- 130	474	+ 37	+ 249
ALL OTHER	4,728	- 104	+ 500	1,690	+ 14	+ 275
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	114	- 1	+ 46	64	- 1	+ 13
ALL OTHER (INCLUDING CORPORATE STOCKS)	707	- 12	+ 61	220	+ 1	- 211
CASH ITEMS IN PROCESS OF COLLECTION	13,529	+ 587	+4,642	1,518	+ 188	+ 303
RESERVES WITH F. R. BANKS	3,989	- 196	- 597	1,141	- 409	- 18
CURRENCY AND COIN	375	+ 19	+ 17	100	+ 5	+ 2
BALANCES WITH DOMESTIC BANKS	455	+ 180	+ 201	525	+ 75	+ 241
OTHER ASSETS	4,243	+ 3	+ 701	767	- 36	+ 148
TOTAL ASSETS/LIABILITIES	73,730	-1,133	+8,981	18,975	- 303	+2,028
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	37,146	- 376	+5,465	7,845	+ 25	+ 508
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,570	- 466	+1,993	5,692	- 170	+ 469
STATES AND POLITICAL SUBDIVISIONS	517	- 53	+ 95	215	+ 23	+ 1
U. S. GOVERNMENT	1,441	+ 93	- 288	370	+ 33	- 192
DOMESTIC INTERBANK -- COMMERCIAL	5,887	+ 75	+1,599	1,254	+ 126	+ 119
MUTUAL SAVINGS	351	- 37	+ 57	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	529	+ 8	- 6	18	+ 1	+ 4
COMMERCIAL BANKS	1,339	- 58	+ 235	80	--	+ 14
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,193	- 258	-1,232	6,610	- 25	- 63
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,621	+ 10	- 113	2,608	- 2	- 317
OTHER TIME DEPOSITS	8,261	- 209	- 606	3,047	- 22	+ 322
STATES AND POLITICAL SUBDIVISIONS	871	- 105	+ 49	563	- 6	- 63
DOMESTIC INTERBANK	358	+ 26	- 189	10	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,859	+ 21	- 360	366	+ 5	- 11
BORROWINGS-- FROM F. R. BANKS	--	- 194	- 365	3	- 225	+ 3
FROM OTHERS	3,021	- 490	+1,334	1,013	- 109	+ 478
OTHER LIABILITIES	10,460	+ 198	+3,379	1,981	+ 35	+ 986
TOTAL CAPITAL ACCOUNTS	5,910	- 13	+ 400	1,523	- 4	+ 116
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	38,037	- 990	+3,380	10,294	- 210	+1,165
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	49,215	-1,728	+2,676	14,564	- 234	+1,369
DEMAND DEPOSITS ADJUSTED (5)	16,289	-1,131	- 488	4,703	- 322	+ 278
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,069	- 212	-1,512	1,489	- 31	- 248
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,270	- 214	-1,094	1,101	- 32	- 212
TO OTHERS	1,799	+ 2	- 418	388	+ 1	- 36

(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.