

	NEW YORK CITY			CHICAGO		
	MARCH 19, 1969 *	CHANGE SINCE		MARCH 19, 1969 *	CHANGE SINCE	
		MARCH 12, 1969	MARCH 20, 1968		MARCH 12, 1969	MARCH 20, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	51,554	+ 293	+3,694	15,146	+ 83	+1,458
LOANS (NET OF VALUATION RESERVES) (1)	40,423	+ 232	+4,106	10,839	+ 98	+1,187
COMMERCIAL AND INDUSTRIAL LOANS	24,582	+ 6	+2,550	6,524	+ 92	+ 698
AGRICULTURAL LOANS	16	--	5	52	--	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	511	+ 19	+ 98	27	+ 19	+ 23
OTHER SECURITIES	2,037	+ 34	- 74	336	- 30	- 40
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	45	+ 33	+ 33	30	+ 1	+ 1
OTHER SECURITIES	845	- 4	+ 99	394	- 1	+ 41
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,642	- 17	+ 74	608	- 6	+ 87
OTHER	1,348	+ 10	+ 248	475	- 2	+ 86
REAL ESTATE LOANS	3,287	+ 11	+ 316	916	+ 5	+ 112
LOANS TO DOMESTIC COMMERCIAL BANKS	1,672	+ 133	+ 68	309	+ 21	+ 11
LOANS TO FOREIGN BANKS	830	- 20	+ 159	181	+ 7	+ 20
CONSUMER INSTALMENT LOANS	1,450	+ 1	+ 197	583	- 3	+ 57
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	635	- 4	- 146	69	--	- 4
OTHER LOANS	2,571	+ 29	+ 596	630	- 5	+ 104
U. S. GOVERNMENT SECURITIES - TOTAL	4,091	+ 30	- 584	1,857	- 18	- 64
TREASURY BILLS	471	+ 12	- 236	319	- 37	- 144
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	668	+ 67	- 12	219	+ 14	+ 69
1 YEAR TO 5 YEARS	1,813	- 38	- 237	924	- 9	- 43
AFTER 5 YEARS	1,139	- 11	- 99	395	+ 14	+ 54
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,558	+ 99	+ 218	477	- 3	+ 236
ALL OTHER	4,686	- 58	+ 317	1,688	+ 9	+ 277
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	98	- 1	+ 35	74	- 3	+ 21
ALL OTHER (INCLUDING CORPORATE STOCKS)	698	- 9	+ 38	211	--	- 199
CASH ITEMS IN PROCESS OF COLLECTION	13,258	- 54	+4,983	1,519	+ 44	+ 202
RESERVES WITH F. R. BANKS	3,933	- 218	+ 210	1,298	+ 283	+ 164
CURRENCY AND COIN	362	- 8	+ 18	102	+ 4	+ 5
BALANCES WITH DOMESTIC BANKS	375	+ 25	+ 101	559	+ 66	+ 156
OTHER ASSETS	4,225	- 17	+ 838	785	+ 1	+ 117
TOTAL ASSETS/LIABILITIES	73,707	+ 21	+9,808	19,409	+ 481	+2,102
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	36,570	+ 566	+4,452	7,762	+ 182	+ 482
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,022	- 259	+1,667	5,743	- 95	+ 462
STATES AND POLITICAL SUBDIVISIONS	497	+ 38	+ 22	176	- 10	- 22
U. S. GOVERNMENT	1,077	+ 919	- 573	314	+ 250	- 88
DOMESTIC INTERBANK -- COMMERCIAL	5,644	+ 18	+1,541	1,262	+ 48	+ 80
MUTUAL SAVINGS	385	+ 16	+ 77	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	541	+ 25	- 79	15	- 3	- 4
COMMERCIAL BANKS	1,250	- 67	+ 92	72	+ 3	+ 9
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,577	- 351	-1,779	6,412	- 77	- 141
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,652	+ 13	- 107	2,620	+ 5	- 333
OTHER TIME DEPOSITS	7,798	- 275	-1,001	2,922	- 53	+ 310
STATES AND POLITICAL SUBDIVISIONS	784	- 64	- 139	545	- 12	- 89
DOMESTIC INTERBANK	308	- 22	- 196	10	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,826	+ 3	- 314	298	- 17	- 36
BORROWINGS-- FROM F. R. BANKS	135	+ 125	+ 125	35	+ 7	+ 35
FROM OTHERS	3,145	- 404	+1,635	1,636	+ 319	+ 814
OTHER LIABILITIES	11,357	+ 107	+4,974	2,041	+ 66	+ 800
TOTAL CAPITAL ACCOUNTS	5,923	- 22	+ 401	1,523	- 16	+ 112
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	38,751	+ 99	+4,038	10,530	+ 77	+1,176
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	49,882	+ 160	+3,626	14,837	+ 62	+1,447
DEMAND DEPOSITS ADJUSTED (5)	16,591	- 317	-1,499	4,667	- 160	+ 288
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	4,444	- 301	-2,005	1,321	- 60	- 267
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,748	- 272	-1,611	975	- 55	- 228
TO OTHERS	1,696	- 29	- 394	346	- 5	- 39

(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.