

	NEW YORK CITY			CHICAGO		
	MARCH 26, 1969	CHANGE SINCE		MARCH 26, 1969	CHANGE SINCE	
		MARCH 19, 1969	MARCH 27, 1968		MARCH 19, 1969	MARCH 27, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	50,645	- 909	+3,577	15,329	+ 189	+1,687
LOANS (NET OF VALUATION RESERVES) (1)	39,550	- 873	+4,082	11,016	+ 177	+1,428
COMMERCIAL AND INDUSTRIAL LOANS	24,494	- 88	+2,301	6,527	+ 3	+ 739
AGRICULTURAL LOANS	15	- 1	- 5	54	+ 2	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOV'T. SECURITIES	383	- 128	- 123	7	- 20	+ 2
OTHER SECURITIES	1,794	- 243	- 216	340	+ 4	- 33
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOV'T. SECURITIES	14	- 31	+ 2	31	+ 1	+ 1
OTHER SECURITIES	843	- 2	+ 102	392	- 2	+ 40
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,606	- 36	+ 218	595	- 13	+ 107
OTHER	1,278	- 70	+ 154	476	+ 1	+ 74
REAL ESTATE LOANS	3,266	- 21	+ 301	919	+ 3	+ 116
LOANS TO DOMESTIC COMMERCIAL BANKS	1,394	- 278	+ 602	464	+ 155	+ 162
LOANS TO FOREIGN BANKS	803	- 27	+ 122	198	+ 17	+ 36
CONSUMER INSTALMENT LOANS	1,456	+ 6	+ 204	584	+ 1	+ 59
LOANS TO FOR. GOV'TS., OFFICIAL INSTS., ETC.	668	+ 33	- 67	72	+ 3	+ 1
OTHER LOANS	2,581	+ 10	+ 591	652	+ 22	+ 133
U. S. GOVERNMENT SECURITIES - TOTAL	4,151	+ 60	- 534	1,878	+ 21	- 107
TREASURY BILLS	516	+ 45	- 219	360	+ 41	- 145
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	689	+ 21	+ 42	205	- 14	+ 28
1 YEAR TO 5 YEARS	1,809	- 4	- 246	933	+ 9	- 25
AFTER 5 YEARS	1,137	- 2	- 111	380	- 15	+ 35
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,511	- 47	- 361	479	+ 2	+ 240
ALL OTHER	4,631	- 55	+ 308	1,677	- 11	+ 262
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	104	+ 6	+ 57	67	- 7	+ 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	698	--	+ 25	212	+ 1	- 144
CASH ITEMS IN PROCESS OF COLLECTION	12,830	- 428	+4,123	1,279	- 240	+ 23
RESERVES WITH F. R. BANKS	4,690	+ 757	+ 279	982	- 316	- 182
CURRENCY AND COIN	364	+ 2	- 17	104	+ 2	+ 8
BALANCES WITH DOMESTIC BANKS	293	- 82	- 6	506	- 53	+ 97
OTHER ASSETS	4,149	- 76	+ 515	816	+ 31	+ 151
TOTAL ASSETS/LIABILITIES	72,971	- 736	+8,471	19,016	- 393	+1,784
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	35,547	-1,023	+4,143	7,593	- 169	+ 543
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,986	- 36	+2,133	5,830	+ 87	+ 463
STATES AND POLITICAL SUBDIVISIONS	523	+ 26	- 54	179	+ 3	- 15
U. S. GOVERNMENT	347	- 730	- 887	106	- 208	- 75
DOMESTIC INTERBANK -- COMMERCIAL	5,871	+ 227	+1,937	1,205	- 57	+ 128
MUTUAL SAVINGS	363	- 22	+ 29	1	--	--
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	501	- 40	- 82	16	+ 1	- 1
COMMERCIAL BANKS	1,274	+ 24	+ 144	70	- 2	+ 9
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,579	+ 2	-1,838	6,392	- 20	- 155
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,660	+ 8	- 120	2,620	--	- 334
OTHER TIME DEPOSITS	7,785	- 13	-1,090	2,906	- 16	+ 320
STATES AND POLITICAL SUBDIVISIONS	777	- 7	- 130	538	- 7	- 120
DOMESTIC INTERBANK	307	- 1	- 175	10	--	+ 1
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	2,841	+ 15	- 301	301	+ 3	- 28
BORROWINGS-- FROM F. R. BANKS	--	- 135	- 168	63	+ 28	- 250
FROM OTHERS	3,497	+ 352	+1,589	1,359	- 277	+ 819
OTHER LIABILITIES	11,455	+ 98	+4,364	2,084	+ 43	+ 708
TOTAL CAPITAL ACCOUNTS	5,893	- 30	+ 381	1,525	+ 2	+ 119
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	38,156	- 595	+3,480	10,552	+ 22	+1,266
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	49,251	- 631	+2,975	14,865	+ 28	+1,525
DEMAND DEPOSITS ADJUSTED (5)	16,499	- 92	-1,030	5,003	+ 336	+ 467
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	4,417	- 27	-2,036	1,305	- 16	- 262
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,720	- 28	-1,684	957	- 18	- 216
TO OTHERS	1,697	+ 1	- 352	348	+ 2	- 46

- (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.