

	NEW YORK CITY			CHICAGO		
	MAY 14, 1969	CHANGE SINCE		* MAY 14, 1969	CHANGE SINCE	
		MAY 7, 1969	MAY 15, 1968		MAY 7, 1969	MAY 15, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	52,980	+ 991	+5,303	14,895	- 463	+ 929
LOANS (NET OF VALUATION RESERVES) (1)	41,798	+ 929	+5,154	10,792	- 296	+1,009
COMMERCIAL AND INDUSTRIAL LOANS	24,965	+ 214	+2,575	6,438	- 166	+ 619
AGRICULTURAL LOANS	13	- 1	- 7	30	- 18	- 15
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,038	+ 368	+ 719	31	+ 2	+ 25
OTHER SECURITIES	2,517	+ 386	+ 338	318	- 57	- 8
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	--	--	32	--	+ 7
OTHER SECURITIES	846	+ 6	+ 122	394	--	+ 55
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,920	- 34	+ 218	599	- 88	- 55
OTHER	1,339	- 13	+ 215	485	- 30	+ 70
REAL ESTATE LOANS	3,399	+ 26	+ 377	937	+ 2	+ 123
LOANS TO DOMESTIC COMMERCIAL BANKS	1,013	- 156	- 295	348	+ 19	- 1
LOANS TO FOREIGN BANKS	974	+ 80	+ 278	172	+ 13	+ 8
CONSUMER INSTALLMENT LOANS	1,497	+ 13	+ 209	577	+ 1	+ 59
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	713	+ 41	- 16	68	+ 3	- 3
OTHER LOANS	2,602	- 1	+ 528	658	+ 23	+ 141
U. S. GOVERNMENT SECURITIES - TOTAL	4,133	- 20	- 712	1,704	- 103	- 449
TREASURY BILLS	481	- 15	- 287	222	- 31	- 308
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	733	- 7	- 14	372	+ 7	+ 220
1 YEAR TO 5 YEARS	1,758	+ 2	- 121	734	- 78	- 323
AFTER 5 YEARS	1,161	--	- 290	376	- 1	- 38
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,440	+ 64	+ 381	493	- 1	+ 220
ALL OTHER	4,659	- 30	+ 251	1,624	- 56	+ 135
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	128	+ 3	+ 66	64	- 4	+ 1
ALL OTHER (INCLUDING CORPORATE STOCKS)	822	+ 45	+ 163	218	- 3	+ 13
CASH ITEMS IN PROCESS OF COLLECTION	14,670	+ 687	+4,140	1,604	+ 309	+ 59
RESERVES WITH F. R. BANKS	3,898	- 285	- 89	902	+ 195	- 98
CURRENCY AND COIN	363	+ 10	+ 15	105	+ 9	+ 7
BALANCES WITH DOMESTIC BANKS	433	+ 70	+ 103	556	+ 134	--
OTHER ASSETS	4,424	+ 73	+ 942	847	+ 23	+ 184
TOTAL ASSETS/LIABILITIES	76,768	+1,546	+0,414	18,909	+ 207	+1,081
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	38,692	+1,119	+5,852	8,239	+ 410	+ 655
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,011	+1,150	+1,646	5,828	+ 391	+ 289
STATES AND POLITICAL SUBDIVISIONS	462	- 136	- 7	197	+ 12	- 35
U. S. GOVERNMENT	1,950	- 154	+ 939	650	- 60	+ 317
DOMESTIC INTERBANK -- COMMERCIAL	6,089	- 46	+1,589	1,255	+ 62	+ 27
MUTUAL SAVINGS	375	- 35	+ 30	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	632	+ 113	+ 23	23	+ 8	+ 9
COMMERCIAL BANKS	1,430	+ 71	+ 302	66	+ 2	+ 2
TIME AND SAVINGS DEPOSITS - TOTAL (3)	15,500	- 136	-2,244	6,148	- 44	- 187
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,569	- 9	- 85	2,537	- 4	- 370
OTHER TIME DEPOSITS	7,039	- 68	-1,365	2,836	- 27	+ 322
STATES AND POLITICAL SUBDIVISIONS	666	- 3	- 224	457	- 11	- 117
DOMESTIC INTERBANK	268	- 4	- 166	10	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,750	- 49	- 391	290	- 3	- 33
BORROWINGS-- FROM F. R. BANKS	--	--	- 172	11	- 15	- 14
FROM OTHERS	4,837	+ 594	+2,092	1,484	+ 225	+ 634
OTHER LIABILITIES	11,755	- 27	+4,641	1,480	- 363	- 124
TOTAL CAPITAL ACCOUNTS	5,984	- 4	+ 245	1,547	- 6	+ 117
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	40,785	+1,085	+5,449	10,444	- 315	+1,010
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	51,967	+1,147	+5,598	14,547	- 482	+ 930
DEMAND DEPOSITS ADJUSTED (5)	15,983	+ 632	- 816	4,730	+ 99	+ 252
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	3,742	- 27	-2,237	1,120	- 48	- 350
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,249	- 11	-1,716	836	- 40	- 273
TO OTHERS	1,493	- 16	- 521	284	- 8	- 77

(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