

	NEW YORK CITY			CHICAGO		
	JUNE 25, 1969	CHANGE SINCE		JUNE 25, 1969	CHANGE SINCE	
		JUNE 18, 1969	JUNE 26, 1968		JUNE 18, 1969	JUNE 26, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	53,761	- 759	+4,204	15,093	- 327	+1,001
LOANS (NET OF VALUATION RESERVES) (1)	42,786	- 349	+4,113	11,136	- 215	+1,059
COMMERCIAL AND INDUSTRIAL LOANS	25,406	+ 37	+2,239	6,575	- 14	+ 633
AGRICULTURAL LOANS	13	--	- 5	48	--	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	704	- 804	+ 388	29	- 3	+ 15
OTHER SECURITIES	2,184	- 219	- 259	423	+ 20	+ 74
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	- 1	- 3	32	--	+ 7
OTHER SECURITIES	860	- 1	+ 87	389	+ 2	+ 50
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,867	- 64	+ 292	595	- 19	- 52
OTHER	1,394	+ 1	+ 146	509	- 7	+ 60
REAL ESTATE LOANS	3,530	+ 59	+ 397	945	+ 6	+ 112
LOANS TO DOMESTIC COMMERCIAL BANKS	2,113	+ 726	+ 27	392	- 193	- 13
LOANS TO FOREIGN BANKS	876	- 23	+ 182	162	+ 7	- 12
CONSUMER INSTALMENT LOANS	1,564	+ 5	+ 260	586	+ 4	+ 62
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	680	+ 11	- 12	87	- 1	+ 12
OTHER LOANS	2,630	- 78	+ 479	660	- 17	+ 127
U. S. GOVERNMENT SECURITIES - TOTAL	4,006	- 206	- 477	1,569	- 160	- 400
TREASURY BILLS	380	- 291	- 316	92	- 127	- 290
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	514	+ 41	- 281	241	- 10	- 26
1 YEAR TO 5 YEARS	2,099	+ 34	+ 573	749	- 24	- 159
AFTER 5 YEARS	1,013	+ 10	- 453	487	+ 1	+ 75
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,329	- 149	+ 139	427	- 6	+ 170
ALL OTHER	4,740	- 33	+ 248	1,652	+ 20	+ 163
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	109	- 24	+ 33	64	- 1	- 1
ALL OTHER (INCLUDING CORPORATE STOCKS)	791	+ 2	+ 148	245	+ 35	+ 10
CASH ITEMS IN PROCESS OF COLLECTION	15,715	- 619	+5,600	1,435	- 266	+ 88
RESERVES WITH F. R. BANKS	3,542	+ 371	- 514	1,180	+ 57	+ 151
CURRENCY AND COIN	380	+ 17	+ 11	109	+ 3	+ 1
BALANCES WITH DOMESTIC BANKS	455	+ 24	+ 146	504	- 5	- 26
OTHER ASSETS	4,647	- 63	+1,209	859	- 17	+ 180
TOTAL ASSETS/LIABILITIES	78,500	-1,029	+10,656	19,180	- 555	+1,395
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	38,353	-1,387	+4,566	7,802	- 373	+ 398
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,138	+ 282	+1,315	5,863	+ 40	+ 366
STATES AND POLITICAL SUBDIVISIONS	469	- 7	+ 5	248	--	- 55
U. S. GOVERNMENT	496	-1,216	- 657	165	- 348	+ 30
DOMESTIC INTERBANK -- COMMERCIAL	6,396	- 592	+1,493	1,204	- 93	- 10
MUTUAL SAVINGS	450	- 9	+ 77	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	551	- 29	- 8	16	--	- 2
COMMERCIAL BANKS	1,387	- 79	+ 216	77	+ 4	+ 19
TIME AND SAVINGS DEPOSITS - TOTAL (3)	14,422	- 219	-3,137	5,955	- 15	- 324
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,538	- 12	- 107	2,529	+ 2	- 403
OTHER TIME DEPOSITS	6,060	- 145	-2,379	2,664	- 13	+ 192
STATES AND POLITICAL SUBDIVISIONS	612	- 56	- 400	429	+ 4	- 115
DOMESTIC INTERBANK	267	- 4	- 122	10	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,759	- 7	- 119	306	- 8	- 6
BORROWINGS-- FROM F. R. BANKS	112	+ 112	+ 112	--	--	- 15
FROM OTHERS	4,256	+ 128	+ 983	1,392	- 49	+ 483
OTHER LIABILITIES	15,390	+ 351	+7,905	2,471	- 117	+ 723
TOTAL CAPITAL ACCOUNTS	5,967	- 14	+ 227	1,560	- 1	+ 130
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	40,673	-1,075	+4,086	10,744	- 22	+1,072
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	51,648	-1,485	+4,177	14,701	- 134	+1,014
DEMAND DEPOSITS ADJUSTED (5)	15,746	+ 1,040	-1,870	4,998	+ 334	+ 290
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	2,802	- 154	-3,001	912	- 10	- 490
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,483	- 91	-2,368	645	- 6	- 419
TO OTHERS	1,319	- 63	- 633	267	- 4	- 71

(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.

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