

	NEW YORK CITY			CHICAGO		
	JULY 2, 1969	CHANGE SINCE		JULY 2, 1969	CHANGE SINCE	
		JUNE 25, 1969	JULY 3, 1968		JUNE 25, 1969	JULY 3, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,039	+ 489	+ 4,903	15,593	+ 193	+1,215
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,721	- 243	NA	497	+ 120	NA
COMMERCIAL BANKS	1,709	- 144	NA	497	+ 120	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	5	+ 5	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	- 90	NA	--	--	NA
OTHERS	7	- 14	NA	--	--	NA
OTHER LOANS--TOTAL	42,653	+ 782	+ 4,678	11,031	- 28	+1,133
COMMERCIAL AND INDUSTRIAL LOANS	25,602	+ 191	+ 2,432	6,546	- 33	+ 552
AGRICULTURAL LOANS	13	--	4	47	- 1	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	673	- 31	+ 307	28	+ 5	+ 22
OTHER SECURITIES	2,412	+ 318	- 370	388	- 34	+ 21
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	13	+ 1	- 2	32	--	+ 6
OTHER SECURITIES	867	+ 28	+ 112	388	- 1	+ 49
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,894	+ 27	+ 383	630	+ 35	- 5
OTHER	1,442	+ 48	+ 194	516	+ 7	+ 65
REAL ESTATE LOANS	3,530	+ 2	+ 417	948	+ 3	+ 112
LOANS TO DOMESTIC COMMERCIAL BANKS	200	- 60	+ 218	24	+ 3	+ 102
LOANS TO FOREIGN COMMERCIAL BANKS	912	+ 36	+ 153	152	- 10	- 23
CONSUMER INSTALMENT LOANS	1,561	- 3	+ 248	584	- 2	+ 61
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	680	+ 1	- 22	85	- 2	+ 14
OTHER LOANS	2,854	+ 224	+ 612	663	+ 2	+ 150
U. S. TREASURY SECURITIES--TOTAL	4,075	+ 68	- 243	1,709	+ 133	- 179
TREASURY BILLS	432	+ 51	- 109	211	+ 117	- 93
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	507	- 7	- 286	249	+ 7	- 18
1 YEAR TO 5 YEARS	2,089	- 10	+ 565	763	+ 10	- 148
AFTER 5 YEARS	1,047	+ 34	- 413	486	- 1	+ 79
OTHER SECURITIES--TOTAL	6,590	- 118	+ 468	2,356	- 32	+ 261
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,150	- 180	+ 61	409	- 18	+ 163
ALL OTHER	4,739	- 3	+ 203	1,649	- 19	+ 115
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	109	--	+ 28	60	- 1	- 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	592	+ 65	+ 176	238	+ 6	- 13
CASH ITEMS IN PROCESS OF COLLECTION	17,107	+1,392	+ 5,161	1,730	+ 298	+ 271
RESERVES WITH FEDERAL RESERVE BANKS	3,769	+ 227	- 285	1,082	- 98	- 278
CURRENCY AND COIN	383	+ 3	+ 65	101	- 8	+ 9
BALANCES WITH DOMESTIC BANKS	397	- 58	+ 92	402	- 102	- 72
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	257	- 3	NA	16	--	NA
OTHER ASSETS	4,759	+ 86	+ 1,215	880	+ 28	+ 187
TOTAL ASSETS/LIABILITIES	81,711	+2,136	+11,151	19,804	+ 311	+1,332
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	41,668	+3,314	+ 6,729	8,342	+ 539	+ 808
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,159	+1,021	+ 2,034	5,968	+ 104	+ 470
STATES AND POLITICAL SUBDIVISIONS	608	+ 139	+ 153	301	+ 53	+ 47
U. S. GOVERNMENT	921	+ 425	+ 200	283	+ 118	+ 135
DOMESTIC INTERBANK -- COMMERCIAL	7,825	+1,429	+ 2,379	1,385	+ 181	+ 82
MUTUAL SAVINGS	531	+ 81	+ 35	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	615	+ 63	+ 33	18	+ 2	+ 4
COMMERCIAL BANKS	1,516	+ 129	+ 174	74	- 3	+ 9
CERTIFIED AND OFFICERS' CHECKS	6,493	+ 27	+ 1,721	312	+ 84	+ 61
TIME AND SAVINGS DEPOSITS--TOTAL (1)	14,090	- 328	- 3,575	5,875	- 80	- 487
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,537	- 1	- 112	2,510	- 19	- 374
OTHER TIME DEPOSITS	5,862	- 196	- 2,766	2,628	- 36	+ 21
STATES AND POLITICAL SUBDIVISIONS	503	- 109	- 503	416	- 13	- 131
DOMESTIC INTERBANK	265	+ 1	- 90	10	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,737	- 23	- 92	295	- 11	- 10
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,117	- 612	NA	1,200	+ 100	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 112	--	7	+ 7	- 110
FROM OTHERS	659	+ 133	+ 918	326	+ 34	+ 432
OTHER LIABILITIES	15,100	- 317	+ 6,733	2,165	- 306	+ 536
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	--	--	--	--	--	NA
RESERVES FOR LOANS	1,050	+ 2	+ 109	297	+ 1	+ 25
RESERVES FOR SECURITIES	3	--	--	22	--	--
TOTAL CAPITAL ACCOUNTS	6,024	+ 56	+ 237	1,570	+ 16	+ 128
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,453	+ 842	+ 4,460	11,007	- 31	+1,031
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	53,130	+ 693	+ 4,685	15,072	+ 70	+1,097
DEMAND DEPOSITS ADJUSTED (4)	15,815	+ 68	- 1,011	4,944	- 58	+ 320
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,610	- 190	- 3,329	872	- 44	- 619
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	1,347	- 134	- 2,677	608	- 40	- 537
TO OTHERS	1,270	- 56	- 652	264	- 4	- 82

- (1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN AND COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(2) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS.
(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS,
LESS CASH ITEMS IN PROCESS OF COLLECTION.