

	NEW YORK CITY			CHICAGO		
	* July 9, 1969	CHANGE SINCE		* July 9, 1969	CHANGE SINCE	
		July 2, 1969	July 10, 1968		July 2, 1969	July 10, 1968
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,968	- 1,071	+ 4,827	15,613	+ 20	+ 1,215
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,397	- 324	NA	631	+ 134	NA
COMMERCIAL BANKS	1,396	- 313	NA	531	+ 34	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 5	NA	100	+ 100	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	1	- 6	--	--	--	NA
OTHER LOANS--TOTAL	42,063	- 590	+ 4,736	11,026	- 5	+ 1,296
COMMERCIAL AND INDUSTRIAL LOANS	25,675	+ 73	+ 2,458	6,547	+ 1	+ 564
AGRICULTURAL LOANS	13	--	- 4	47	--	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	552	- 121	+ 61	42	+ 14	+ 138
OTHER SECURITIES	2,058	- 354	- 649	397	+ 9	+ 40
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	11	- 2	- 4	32	--	+ 6
OTHER SECURITIES	867	--	+ 105	386	- 2	+ 48
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	1,847	- 47	+ 358	626	- 4	+ 12
REAL ESTATE LOANS	1,365	- 77	+ 138	495	- 21	+ 35
LOANS TO DOMESTIC COMMERCIAL BANKS	3,543	+ 13	+ 435	951	+ 3	+ 112
LOANS TO FOREIGN COMMERCIAL BANKS	147	- 53	+ 726	22	- 2	+ 127
LOANS TO FOREIGN COMMERCIAL BANKS	929	+ 17	+ 163	154	+ 2	- 16
CONSUMER INSTALMENT LOANS	1,564	+ 3	+ 250	588	+ 4	+ 65
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	682	+ 2	+ 1	81	- 4	+ 10
OTHER LOANS	2,810	- 44	+ 698	658	- 5	+ 148
U. S. TREASURY SECURITIES--TOTAL	4,066	- 9	- 234	1,647	- 62	- 338
TREASURY BILLS	426	- 6	- 112	153	- 58	- 218
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--WITHIN 1 YEAR	502	- 5	- 290	242	- 7	- 39
1 YEAR TO 5 YEARS	2,101	+ 12	+ 586	770	+ 7	- 153
AFTER 5 YEARS	1,037	- 10	- 418	482	- 4	+ 72
OTHER SECURITIES--TOTAL	6,442	- 148	+ 325	2,309	- 47	+ 257
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,111	- 39	+ 41	392	- 17	+ 174
ALL OTHER	4,671	- 68	+ 112	1,631	- 18	+ 107
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	109	--	+ 26	59	- 1	- 5
ALL OTHER (INCLUDING CORPORATE STOCKS)	551	- 41	+ 146	227	- 11	- 19
CASH ITEMS IN PROCESS OF COLLECTION	16,614	- 493	+ 5,332	1,577	- 153	+ 248
RESERVES WITH FEDERAL RESERVE BANKS	3,813	+ 44	- 642	991	- 91	- 13
CURRENCY AND COIN	385	+ 2	+ 28	107	+ 6	+ 2
BALANCES WITH DOMESTIC BANKS	330	- 67	- 29	427	+ 25	+ 33
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	257	--	NA	16	--	NA
OTHER ASSETS	4,686	- 73	+ 1,238	817	- 63	+ 133
TOTAL ASSETS/LIABILITIES	80,053	- 1,658	+10,754	19,548	- 256	+ 1,618
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS--TOTAL	38,342	- 3,326	+ 5,010	7,734	- 608	+ 480
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,618	- 1,541	+ 1,150	5,589	- 379	+ 222
STATES AND POLITICAL SUBDIVISIONS	465	- 143	- 39	333	+ 32	+ 82
U. S. GOVERNMENT	506	- 415	+ 429	170	- 113	+ 135
DOMESTIC INTERBANK -- COMMERCIAL	6,769	- 1,056	+ 1,760	1,277	- 108	- 21
MUTUAL SAVINGS	573	+ 42	+ 97	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	566	- 49	- 13	25	+ 7	+ 10
COMMERCIAL BANKS	1,587	+ 71	+ 351	75	+ 1	+ 9
CERTIFIED AND OFFICERS' CHECKS	6,258	- 235	+ 1,275	264	- 48	+ 43
TIME AND SAVINGS DEPOSITS--TOTAL(1)	13,878	- 212	- 3,962	5,788	- 87	- 597
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--SAVINGS DEPOSITS	4,526	- 11	- 106	2,481	- 29	- 359
OTHER TIME DEPOSITS	5,697	- 165	- 3,065	2,588	- 40	- 92
STATES AND POLITICAL SUBDIVISIONS	521	+ 18	- 485	406	- 10	- 139
DOMESTIC INTERBANK	250	- 15	- 173	10	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,701	- 36	- 118	287	- 8	- 14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,060	+ 943	NA	1,205	+ 5	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	5	+ 5	- 10	7	--	- 9
FROM OTHERS	702	+ 43	+ 1,848	342	+ 16	+ 644
OTHER LIABILITIES	15,999	+ 899	+ 7,527	2,581	+ 416	+ 945
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	--	--	NA	--	--	--
RESERVES FOR LOANS	1,051	+ 1	+ 110	297	--	+ 25
RESERVES FOR SECURITIES	3	--	--	22	--	--
TOTAL CAPITAL ACCOUNTS	6,013	- 11	+ 231	1,572	+ 2	+ 130
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	41,917	- 548	+ 4,010	11,104	+ 97	+ 1,169
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,425	- 705	+ 4,101	15,060	- 12	+ 1,088
DEMAND DEPOSITS ADJUSTED (3)	14,453	- 1,362	- 2,511	4,710	- 234	+ 118
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,511	- 99	- 3,599	838	- 34	- 669
TO INDIVIDUALS, PARTNERSHIPS, CORP.	1,273	- 74	- 2,903	584	- 24	- 580
TO OTHERS	1,238	- 25	- 696	254	- 10	- 89

(1) INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(3) ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

\* REVISED.