

	NEW YORK CITY			CHICAGO		
	JULY 30, * 1969	CHANGE SINCE		JULY 30, 1969	CHANGE SINCE	
		JULY 23, 1969	JULY 31, 1968		JULY 23, 1969	JULY 31, 1968
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,370	- 68	+ 3,193	15,414	- 187	+ 627
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,626	- 71	NA	622	- 83	NA
COMMERCIAL BANKS	1,619	- 74	NA	622	- 83	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 4	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	7	+ 7	NA	--	--	NA
OTHER LOANS--TOTAL	42,036	+ 151	+ 3,995	10,734	- 103	+ 1,070
COMMERCIAL AND INDUSTRIAL LOANS	25,474	- 48	+ 2,248	6,464	- 39	+ 519
AGRICULTURAL LOANS	13	--	- 1	44	- 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,189	+ 165	+ 229	2	- 25	- 86
OTHER SECURITIES	2,022	+ 86	- 1,079	317	- 37	- 50
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	10	- 1	- 5	32	--	+ 1
OTHER SECURITIES	842	- 12	+ 72	375	- 2	+ 36
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,670	- 6	+ 124	554	+ 4	- 31
OTHER	1,351	+ 11	+ 132	496	+ 7	+ 29
REAL ESTATES LOANS	3,542	+ 1	+ 442	953	--	+ 103
LOANS TO DOMESTIC COMMERCIAL BANKS	204	+ 28	+ 962	24	- 1	+ 347
LOANS TO FOREIGN COMMERCIAL BANKS	857	- 34	+ 143	149	--	- 6
CONSUMER INSTALMENT LOANS	1,570	+ 4	+ 242	596	+ 8	+ 59
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	675	+ 14	- 28	86	- 5	+ 16
OTHER LOANS	2,617	- 59	+ 514	642	- 12	+ 132
U. S. TREASURY SECURITIES--TOTAL	4,574	- 116	- 692	1,772	- 1	- 552
TREASURY BILLS	1,008	- 124	- 447	308	- 5	- 348
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	467	+ 6	- 370	259	+ 21	- 52
1 YEAR TO 5 YEARS	2,094	+ 11	+ 578	730	- 15	- 198
AFTER 5 YEARS	1,005	- 9	- 453	475	- 2	+ 46
OTHER SECURITIES--TOTAL	6,134	- 32	- 110	2,286	--	+ 109
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	937	- 19	- 181	349	- 23	+ 31
ALL OTHER	4,588	- 18	+ 4	1,628	+ 15	+ 97
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	108	--	+ 26	60	+ 2	- 15
ALL OTHER (INCLUDING CORPORATE STOCKS)	501	+ 5	+ 41	249	+ 6	- 4
CASH ITEMS IN PROCESS OF COLLECTION	14,806	- 332	+ 3,560	1,337	- 65	+ 81
RESERVES WITH FEDERAL RESERVE BANKS	3,771	- 58	- 499	924	- 96	- 493
CURRENCY AND COIN	379	+ 9	+ 39	102	- 3	+ 7
BALANCES WITH DOMESTIC BANKS	350	+ 66	- 3	364	- 68	- 71
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	258	--	NA	16	--	NA
OTHER ASSETS	4,552	+ 40	+ 1,082	814	+ 6	+ 134
TOTAL ASSETS/LIABILITIES	78,486	- 343	+ 7,372	18,971	- 413	+ 285
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	37,858	- 697	+ 2,788	7,584	- 243	+ 81
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,858	+ 441	+ 791	5,632	- 11	+ 111
STATES AND POLITICAL SUBDIVISIONS	451	+ 2	+ 4	296	- 4	+ 49
U. S. GOVERNMENT	795	- 572	- 307	256	- 187	+ 7
DOMESTIC INTERBANK -- COMMERCIAL	6,670	+ 42	+ 1,588	1,127	- 15	- 72
MUTUAL SAVINGS	350	- 36	+ 8	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	561	+ 30	- 82	16	- 4	--
COMMERCIAL BANKS	1,418	+ 11	+ 156	77	- 7	+ 12
CERTIFIED AND OFFICERS CHECKS	5,755	- 615	+ 630	179	- 15	- 26
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,458	- 57	- 4,704	5,644	- 26	- 948
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,465	- 20	- 147	2,436	- 13	- 328
OTHER TIME DEPOSITS	5,471	- 49	- 3,506	2,504	- 22	- 362
STATES AND POLITICAL SUBDIVISIONS	479	- 2	- 635	399	+ 1	- 222
DOMESTIC INTERBANK	251	--	- 203	9	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,623	+ 18	- 146	282	+ 9	- 42
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,782	+ 707	NA	996	+ 84	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 11	--	30	+ 25	- 284
FROM OTHERS	685	- 19	+ 1,207	333	+ 9	+ 363
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,667	- 259	+ 7,822	2,514	- 252	+ 944
RESERVES FOR LOANS	1,049	- 1	+ 106	298	--	+ 27
RESERVES ON SECURITIES	3	--	--	23	--	+ 1
TOTAL CAPITAL ACCOUNTS	5,984	- 6	+ 153	1,549	- 10	+ 101
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,839	+ 126	+ 3,033	10,710	- 102	+ 723
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,547	- 22	+ 2,231	14,768	- 103	+ 280
DEMAND DEPOSITS ADJUSTED (3)	15,587	+ 165	- 2,053	4,864	+ 24	+ 65
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,388	- 2	- 4,069	781	- 19	- 859
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,123	- 35	- 3,211	523	- 27	- 729
TO OTHERS	1,265	+ 33	- 858	258	+ 8	- 130

- (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.