

	NEW YORK CITY			CHICAGO		
	AUG. 6, 1969	CHANGE SINCE		AUG. 6, 1969	CHANGE SINCE	
		JULY 30, 1969	AUG. 7, 1968		JULY 30, 1969	AUG. 7, 1968
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,602	- 768	+ 2,479	15,264	- 150	+ 545
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,658	+ 32	NA	384	- 238	NA
COMMERCIAL BANKS	1,641	+ 22	NA	384	- 238	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	+ 10	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	7	--	NA	--	--	NA
OTHER LOANS--TOTAL	41,455	- 581	+ 3,603	10,798	+ 64	+ 840
COMMERCIAL AND INDUSTRIAL LOANS	25,493	+ 19	+ 2,379	6,438	- 26	+ 522
AGRICULTURAL LOANS	10	- 3	- 5	44	--	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	376	- 813	- 185	17	+ 15	- 11
OTHER SECURITIES	2,074	+ 52	- 926	337	+ 20	- 12
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	10	--	- 5	32	--	--
OTHER SECURITIES	842	--	+ 68	372	- 3	+ 29
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,817	+ 147	+ 155	621	+ 67	+ 32
OTHER	1,352	+ 1	+ 145	488	- 8	+ 16
REAL ESTATES LOANS	3,566	+ 24	+ 475	956	+ 3	+ 103
LOANS TO DOMESTIC COMMERCIAL BANKS	186	- 18	+ 627	24	--	+ 40
LOANS TO FOREIGN COMMERCIAL BANKS	795	- 62	+ 80	151	+ 2	- 3
CONSUMER INSTALMENT LOANS	1,573	+ 3	+ 237	596	--	+ 58
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	667	- 8	- 39	94	+ 8	+ 31
OTHER LOANS	2,694	+ 77	+ 597	628	- 14	+ 115
U. S. TREASURY SECURITIES--TOTAL	4,327	- 247	- 786	1,877	+ 105	- 316
TREASURY BILLS	811	- 197	- 410	345	+ 37	- 164
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	449	- 18	- 463	348	+ 89	+ 23
1 YEAR TO 5 YEARS	2,084	- 10	+ 558	716	- 14	- 215
AFTER 5 YEARS	983	- 22	- 471	468	- 7	+ 40
OTHER SECURITIES--TOTAL	6,162	+ 28	- 338	2,205	- 81	+ 21
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	985	+ 48	- 253	323	- 26	+ 4
ALL OTHER	4,541	- 47	- 139	1,623	- 5	+ 79
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	106	- 2	+ 23	57	- 3	- 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	530	+ 29	+ 31	202	- 47	- 51
CASH ITEMS IN PROCESS OF COLLECTION	14,978	+ 172	+ 4,624	1,418	+ 81	+ 230
RESERVES WITH FEDERAL RESERVE BANKS	4,504	+ 733	+ 656	1,173	+ 249	- 90
CURRENCY AND COIN	368	- 11	+ 27	97	- 5	+ 5
BALANCES WITH DOMESTIC BANKS	405	+ 55	+ 119	179	+ 185	- 347
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	258	--	NA	16	--	NA
OTHER ASSETS	4,624	+ 72	+ 1,205	850	+ 36	+ 168
TOTAL ASSETS/LIABILITIES	78,739	+ 253	+ 9,110	18,997	+ 26	+ 511
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,844	+ 986	+ 5,899	7,468	- 116	+ 248
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,090	- 718	+ 1,117	5,395	- 237	+ 218
STATES AND POLITICAL SUBDIVISIONS	500	+ 49	+ 151	256	- 40	+ 51
U. S. GOVERNMENT	718	- 77	- 370	273	+ 17	- 29
DOMESTIC INTERBANK -- COMMERCIAL	6,886	+ 216	+ 1,900	1,251	+ 124	- 7
MUTUAL SAVINGS	434	+ 84	+ 62	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	518	- 93	- 24	16	--	+ 3
COMMERCIAL BANKS	1,394	- 24	+ 176	79	+ 2	+ 14
CERTIFIED AND OFFICERS CHECKS	7,304	+ 1,549	+ 2,887	197	+ 18	- 2
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,337	- 121	- 4,926	5,611	- 33	- 1,060
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,457	- 8	- 151	2,428	- 8	- 334
OTHER TIME DEPOSITS	5,344	- 127	- 3,673	2,473	- 31	- 467
STATES AND POLITICAL SUBDIVISIONS	450	- 29	- 672	391	- 8	- 237
DOMESTIC INTERBANK	254	+ 3	- 210	9	--	- 3
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,666	+ 43	- 157	297	+ 15	- 23
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,840	+ 1,058	NA	1,436	+ 440	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	12	+ 12	- 119	8	- 22	+ 3
FROM OTHERS	663	- 22	+ 2,286	345	+ 12	+ 726
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,938	- 1,729	+ 5,675	2,233	- 281	+ 444
RESERVES FOR LOANS	1,049	--	+ 106	298	--	+ 26
RESERVES ON SECURITIES	3	--	--	23	--	+ 1
TOTAL CAPITAL ACCOUNTS	6,053	+ 69	+ 189	1,575	+ 26	+ 123
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,286	- 553	+ 2,976	10,774	+ 64	+ 880
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,775	- 772	+ 1,852	14,856	+ 88	+ 585
DEMAND DEPOSITS ADJUSTED (3)	16,262	+ 675	- 255	4,526	- 338	+ 54
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,343	- 45	- 4,188	764	- 17	- 939
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,072	- 51	- 3,340	490	- 33	- 821
TO OTHERS	1,271	+ 6	- 848	274	+ 16	- 118

(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.