

	NEW YORK CITY			CHICAGO		
	AUG. 13, 1969	CHANGE SINCE		AUG. 13, *1969	CHANGE SINCE	
		AUG. 6, 1969	AUG. 14, 1968		AUG. 6, 1969	AUG. 14, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	93,287	- 315	+ 2,846	19,073	- 191	+ 288
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,951	+ 293	NA	311	- 73	NA
COMMERCIAL BANKS	1,939	+ 298	NA	311	- 73	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 10	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	12	+ 5	NA	--	--	NA
OTHER LOANS--TOTAL	41,071	- 432	+ 4,342	10,688	- 110	+ 696
COMMERCIAL AND INDUSTRIAL LOANS	29,354	- 119	+ 2,336	6,365	- 73	+ 443
AGRICULTURAL LOANS	11	+ 1	- 4	45	+ 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	434	+ 58	- 182	33	+ 16	- 38
OTHER SECURITIES	1,862	- 212	- 839	317	- 20	- 50
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	10	--	- 5	32	- --	- 1
OTHER SECURITIES	836	- 6	+ 44	371	- 1	+ 28
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,738	- 79	+ 126	551	- 70	- 64
OTHER	1,338	- 14	+ 125	484	- 4	+ 12
REAL ESTATES LOANS	3,591	+ 25	+ 487	956	--	+ 102
LOANS TO DOMESTIC COMMERCIAL BANKS	156	- 30	+ 1,470	37	+ 13	+ 67
LOANS TO FOREIGN COMMERCIAL BANKS	817	+ 22	+ 72	152	+ 1	- 3
CONSUMER INSTALMENT LOANS	1,576	+ 3	+ 247	596	--	+ 59
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	672	+ 5	- 32	93	- 1	+ 30
OTHER LOANS	2,628	- 66	+ 497	656	+ 28	+ 114
U. S. TREASURY SECURITIES--TOTAL	4,200	- 127	- 1,070	1,879	+ 2	- 386
TREASURY BILLS	677	- 134	- 643	345	--	- 173
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	466	+ 17	- 466	359	+ 11	- 11
1 YEAR TO 5 YEARS	2,079	- 5	+ 519	707	- 9	- 242
AFTER 5 YEARS	978	- 5	- 480	468	--	+ 40
OTHER SECURITIES--TOTAL	6,113	- 49	- 426	2,195	- 10	- 22
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	931	- 54	- 304	309	- 14	- 19
ALL OTHER	4,544	+ 3	- 112	1,631	+ 8	+ 69
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	108	+ 2	- 16	58	+ 1	- 17
ALL OTHER (INCLUDING CORPORATE STOCKS)	530	--	+ 6	197	- 5	- 55
CASH ITEMS IN PROCESS OF COLLECTION	13,413	-1,565	+ 2,615	1,504	+ 86	+ 94
RESERVES WITH FEDERAL RESERVE BANKS	3,806	- 698	- 784	1,090	- 83	- 69
CURRENCY AND COIN	381	+ 13	+ 39	103	+ 6	+ 7
BALANCES WITH DOMESTIC BANKS	345	- 60	+ 26	136	- 43	- 437
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	258	--	NA	16	--	NA
OTHER ASSETS	4,496	- 128	+ 1,047	845	- 5	+ 152
TOTAL ASSETS/LIABILITIES	75,986	-2,753	+ 5,789	18,767	- 230	+ 35
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	37,325	-1,519	+ 4,995	7,463	- 25	+ 130
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,130	+ 40	+ 991	9,682	+ 287	+ 234
STATES AND POLITICAL SUBDIVISIONS	477	- 23	+ 43	257	+ 1	+ 48
U. S. GOVERNMENT	289	- 429	- 316	69	- 204	- 128
DOMESTIC INTERBANK -- COMMERCIAL	6,629	- 257	+ 1,657	1,190	- 61	- 27
MUTUAL SAVINGS	371	- 63	+ 25	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	591	+ 73	+ 112	21	+ 5	+ 2
COMMERCIAL BANKS	1,469	+ 75	+ 292	78	- 1	+ 7
CERTIFIED AND OFFICERS CHECKS	6,369	- 935	+ 2,191	165	- 32	- 6
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,217	- 120	- 9,142	5,593	- 18	-1,133
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,451	- 6	- 156	2,421	- 7	- 336
OTHER TIME DEPOSITS	5,225	- 119	- 3,799	2,479	+ 6	- 498
STATES AND POLITICAL SUBDIVISIONS	435	- 15	- 728	373	- 18	- 281
DOMESTIC INTERBANK	253	- 1	- 244	9	--	- 3
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,682	+ 16	- 149	298	+ 1	- 19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,803	-1,037	NA	1,292	- 144	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 12	- 15	1	- 7	- 8
FROM OTHERS	644	- 19	+ 131	316	- 29	+ 592
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,901	- 37	+ 5,532	2,211	- 22	+ 306
RESERVES FOR LOANS	1,049	--	+ 106	298	--	+ 26
RESERVES ON SECURITIES	3	--	--	7	- 16	+ 15
TOTAL CAPITAL ACCOUNTS	6,044	- 9	+ 182	1,586	+ 11	+ 137
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	40,879	- 407	+ 2,983	10,651	- 123	+ 635
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,192	- 583	+ 1,636	14,725	- 131	+ 243
DEMAND DEPOSITS ADJUSTED (3)	16,994	+ 732	+ 1,039	4,700	+ 174	+ 191
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,345	+ 2	- 4,239	761	- 3	- 966
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,045	- 27	- 3,385	492	+ 2	- 844
TO OTHERS	1,300	+ 29	- 854	269	- 5	- 122

(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.