

	NEW YORK CITY			CHICAGO		
	AUG. 27, 1969 *	CHANGE SINCE		AUG. 27, 1969	CHANGE SINCE	
		AUG. 20, 1969	AUG. 28, 1968		AUG. 20, 1969	AUG. 28, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,293	+ 565	+ 2,443	14,995	+ 119	+ 103
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,088	+ 7	NA	435	+ 29	NA
COMMERCIAL BANKS	2,088	+ 84	NA	435	+ 29	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 63	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	--	- 14	NA	--	--	NA
OTHER LOANS--TOTAL	40,463	- 129	+ 3,901	10,651	- 38	+ 754
COMMERCIAL AND INDUSTRIAL LOANS	25,105	- 145	+ 2,245	6,342	- 42	+ 455
AGRICULTURAL LOANS	11	--	- 4	46	--	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	319	- 59	- 557	27	- 7	- 99
OTHER SECURITIES	1,811	+ 18	- 911	308	- 14	- 21
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	15	+ 5	- 2	32	--	- 1
OTHER SECURITIES	825	- 11	+ 22	370	--	+ 24
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,673	+ 18	+ 272	549	- 1	+ 11
OTHER	1,359	+ 18	+ 138	498	+ 3	+ 30
REAL ESTATE LOANS	3,593	- 11	+ 481	964	+ 4	+ 104
LOANS TO DOMESTIC COMMERCIAL BANKS	178	+ 22	+ 1,459	23	- 1	+ 71
LOANS TO FOREIGN COMMERCIAL BANKS	777	- 14	+ 64	146	+ 1	- 12
CONSUMER INSTALMENT LOANS	1,595	+ 9	+ 272	594	- 1	+ 55
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	709	+ 49	- 11	108	+ 8	+ 45
OTHER LOANS	2,493	- 28	+ 433	644	+ 12	+ 89
U. S. TREASURY SECURITIES--TOTAL	4,633	+ 626	- 811	1,694	+ 73	- 624
TREASURY BILLS	1,130	+ 620	- 182	214	+ 45	- 239
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	463	+ 21	- 370	310	+ 7	+ 18
1 YEAR TO 5 YEARS	2,337	- 8	+ 742	822	+ 19	- 177
AFTER 5 YEARS	703	- 7	- 1,001	348	+ 2	- 226
OTHER SECURITIES--TOTAL	6,109	+ 61	- 647	2,215	+ 55	- 27
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	909	+ 9	- 429	293	- 2	- 32
ALL OTHER	4,561	+ 27	- 269	1,647	+ 41	+ 57
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	105	- 2	- 13	57	+ 1	- 20
ALL OTHER (INCLUDING CORPORATE STOCKS)	534	+ 27	+ 64	218	+ 15	- 32
CASH ITEMS IN PROCESS OF COLLECTION	14,908	+ 408	+ 3,889	1,409	- 28	+ 200
RESERVES WITH FEDERAL RESERVE BANKS	4,526	+ 292	+ 321	1,180	+ 64	- 84
CURRENCY AND COIN	367	+ 2	+ 8	114	+ 6	+ 14
BALANCES WITH DOMESTIC BANKS	280	- 28	- 15	120	- 7	- 448
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	258	--	NA	16	--	NA
OTHER ASSETS	4,470	+ 62	+ 1,021	825	+ 5	+ 131
TOTAL ASSETS/LIABILITIES	78,102	+ 1,301	+ 7,667	18,659	+ 159	- 84
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	38,756	+ 861	+ 6,008	7,391	- 28	+ 80
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,018	- 19	+ 930	5,592	+ 125	+ 72
STATES AND POLITICAL SUBDIVISIONS	534	+ 108	+ 97	264	+ 3	+ 49
U. S. GOVERNMENT	662	+ 103	- 41	159	- 15	- 9
DOMESTIC INTERBANK -- COMMERCIAL	7,063	- 212	+ 2,607	1,104	- 127	- 65
MUTUAL SAVINGS	393	+ 19	+ 75	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	592	+ 20	+ 18	19	- 2	+ 5
COMMERCIAL BANKS	1,250	- 158	+ 132	80	--	+ 11
CERTIFIED AND OFFICERS' CHECKS	7,244	+ 1,000	+ 2,190	172	- 12	+ 17
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,056	- 32	- 5,369	5,544	- 18	- 1,175
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,431	- 16	- 164	2,406	- 9	- 346
OTHER TIME DEPOSITS	5,027	- 89	- 4,060	2,430	- 16	- 559
STATES AND POLITICAL SUBDIVISIONS	415	- 9	- 767	382	+ 1	- 274
DOMESTIC INTERBANK	253	+ 1	- 262	9	--	- 3
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,762	+ 82	- 52	299	+ 6	- 3
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,065	+ 279	NA	1,363	+ 339	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	291	+ 141	+ 288	23	+ 7	- 50
FROM OTHERS	535	- 92	+ 785	341	+ 5	+ 727
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	14,324	+ 159	+ 5,670	2,112	- 141	+ 187
RESERVES FOR LOANS	1,049	--	+ 102	298	--	+ 27
RESERVES FOR SECURITIES	3	--	--	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,022	- 15	+ 183	1,580	- 5	+ 135
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	40,285	- 228	+ 2,442	10,628	- 37	+ 683
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,027	+ 459	+ 984	14,537	+ 91	+ 32
DEMAND DEPOSITS ADJUSTED (3)	16,123	+ 562	- 447	4,719	+ 142	- 46
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,188	- 71	- 4,340	721	- 10	- 1,013
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	915	- 59	- 3,488	449	- 13	- 889
TO OTHERS	1,273	- 12	- 852	272	+ 3	- 124

(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.