

	NEW YORK CITY			CHICAGO		
	SEPT. 17, 1969	CHANGE SINCE		SEPT. 17, 1969	CHANGE SINCE	
		SEPT. 10, 1969	SEPT. 18, 1968		SEPT. 10, 1969	SEPT. 18, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,522	+ 698	+ 751	15,314	+ 130	+ 176
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,367	- 62	NA	400	+ 78	NA
COMMERCIAL BANKS	1,144	+ 334	NA	400	+ 78	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	209	- 386	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	14	- 10	NA	--	--	NA
OTHER LOANS--TOTAL	42,245	+ 478	+3,744	10,997	+ 203	+1,125
COMMERCIAL AND INDUSTRIAL LOANS	25,872	+ 334	+2,522	6,581	+ 195	+ 606
AGRICULTURAL LOANS	11	--	- 4	46	--	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	630	- 248	- 217	37	- 20	- 32
OTHER SECURITIES	2,071	+ 166	- 700	324	+ 9	- 47
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	10	- 3	- 7	32	--	+ 1
OTHER SECURITIES	811	- 5	- 8	367	- 1	+ 20
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,975	+ 193	+ 302	609	+ 39	+ 43
OTHER	1,341	+ 19	+ 136	512	+ 7	+ 38
REAL ESTATE LOANS	3,634	+ 24	+ 514	968	+ 1	+ 98
LOANS TO DOMESTIC COMMERCIAL BANKS	167	- 5	+ 348	17	- 2	+ 204
LOANS TO FOREIGN COMMERCIAL BANKS	775	- 36	+ 73	138	+ 1	- 14
CONSUMER INSTALMENT LOANS	1,601	+ 2	+ 275	590	--	+ 57
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	691	- 20	- 31	100	- 6	+ 39
OTHER LOANS	2,656	+ 57	+ 541	676	- 20	+ 110
U. S. TREASURY SECURITIES--TOTAL	4,330	- 5	-2,295	1,727	- 95	- 922
TREASURY BILLS	881	+ 13	-1,516	251	- 78	- 527
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	445	- 18	- 365	340	+ 5	+ 37
1 YEAR TO 5 YEARS	2,322	- 4	+ 698	795	- 20	- 192
AFTER 5 YEARS	682	+ 4	-1,112	341	- 2	- 240
OTHER SECURITIES--TOTAL	6,580	+ 287	- 698	2,190	- 56	- 27
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,171	+ 199	- 475	280	- 40	- 11
ALL OTHER	4,766	+ 113	- 286	1,642	- 5	+ 40
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	105	--	+ 4	56	- 1	- 17
ALL OTHER (INCLUDING CORPORATE STOCKS)	538	- 25	+ 59	212	- 10	- 39
CASH ITEMS IN PROCESS OF COLLECTION	15,389	- 618	+2,987	1,702	+ 324	+ 215
RESERVES WITH FEDERAL RESERVE BANKS	4,064	+ 46	+ 538	1,243	+ 317	+ 189
CURRENCY AND COIN	370	- 2	+ 14	109	- 7	+ 11
BALANCES WITH DOMESTIC BANKS	378	+ 37	+ 53	123	- 37	- 601
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	270	--	NA	16	--	NA
OTHER ASSETS	4,565	- 122	+1,114	860	+ 16	+ 156
TOTAL ASSETS/LIABILITIES	79,558	+ 39	+5,457	19,367	+ 743	+ 146
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	40,042	- 204	+3,950	7,887	+ 428	+ 521
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,837	+ 81	+ 385	5,681	+ 191	+ 280
STATES AND POLITICAL SUBDIVISIONS	520	- 32	+ 82	347	+ 40	+ 81
U. S. GOVERNMENT	1,170	+1,100	-1,130	313	+ 284	+ 157
DOMESTIC INTERBANK -- COMMERCIAL	6,850	- 714	+1,309	1,283	- 91	- 8
MUTUAL SAVINGS	452	+ 19	+ 124	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	571	+ 35	- 3	15	--	- 6
COMMERCIAL BANKS	1,409	- 121	+ 272	77	+ 4	+ 12
CERTIFIED AND OFFICERS CHECKS	7,233	- 572	+2,911	170	--	+ 5
TIME AND SAVINGS DEPOSITS--TOTAL (1)	12,896	- 9	-5,180	5,437	- 22	-1,235
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,407	- 11	- 180	2,388	- 6	- 363
OTHER TIME DEPOSITS	4,958	- 12	-3,964	2,378	- 15	- 573
STATES AND POLITICAL SUBDIVISIONS	383	- 6	- 671	347	- 18	- 301
DOMESTIC INTERBANK	246	+ 2	- 259	9	--	- 3
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,767	+ 26	+ 7	292	+ 17	- 9
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,577	+ 243	NA	1,598	+ 309	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	115	+ 100	+ 115	23	+ 20	- 60
FROM OTHERS	432	- 76	+1,056	426	+ 55	+ 734
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	14,419	+ 47	+5,248	2,103	- 33	+ 39
RESERVES FOR LOANS	1,050	--	+ 105	298	--	+ 26
RESERVES FOR SECURITIES	3	--	--	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,024	- 62	+ 163	1,588	- 14	+ 136
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,301	+ 87	+3,396	10,980	+ 205	+ 921
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	53,211	+ 369	+ 403	14,897	+ 54	- 28
DEMAND DEPOSITS ADJUSTED (3)	16,633	+ 28	+ 784	4,589	- 89	+ 157
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,977	- 37	-4,235	643	- 10	-1,049
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	793	- 62	-3,388	394	- 17	- 898
TO OTHERS	1,184	+ 25	- 847	249	+ 7	- 151

(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.