

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	SEPT. 24, 1969	SEPT. 17, 1969	SEPT. 25, 1968	SEPT. 24, 1969*	SEPT. 17, 1969	SEPT. 25, 1968
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,012	- 510	+1,590	15,193	- 121	+ 417
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,786	+ 419	NA	345	- 55	NA
COMMERCIAL BANKS	1,727	+ 583	NA	345	- 55	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	- 199	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	49	+ 35	NA	--	--	NA
OTHER LOANS--TOTAL	41,641	- 604	+3,917	10,974	- 23	+1,058
COMMERCIAL AND INDUSTRIAL LOANS	25,847	- 25	+2,589	6,587	+ 6	+ 618
AGRICULTURAL LOANS	12	+ 1	- 2	47	+ 1	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	408	- 222	- 477	32	- 5	+ 17
OTHER SECURITIES	1,852	- 219	-1,005	299	- 25	- 32
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S.TREASURY SECURITIES	10	--	- 7	32	--	+ 1
OTHER SECURITIES	809	- 2	+ 3	368	+ 1	+ 25
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,878	- 97	+ 236	602	- 7	+ 2
OTHER	1,356	+ 15	+ 158	516	+ 4	+ 38
REAL ESTATE LOANS	3,653	+ 19	+ 507	972	+ 4	+ 99
LOANS TO DOMESTIC COMMERCIAL BANKS	192	+ 25	+1,217	22	+ 5	+ 75
LOANS TO FOREIGN COMMERCIAL BANKS	757	- 18	+ 33	140	+ 2	- 9
CONSUMER INSTALMENT LOANS	1,610	+ 9	+ 280	589	- 1	+ 54
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	674	- 17	- 50	101	+ 1	+ 39
OTHER LOANS	2,583	- 73	+ 435	667	- 9	+ 104
U. S. TREASURY SECURITIES--TOTAL	4,271	- 59	-1,422	1,678	- 49	- 614
TREASURY BILLS	790	- 91	- 648	224	- 27	- 245
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	475	+ 30	- 323	319	- 21	+ 36
1 YEAR TO 5 YEARS	2,415	+ 93	+ 766	790	- 5	- 202
AFTER 5 YEARS	591	- 91	-1,217	345	+ 4	- 203
OTHER SECURITIES--TOTAL	6,314	- 266	- 905	2,196	+ 6	- 27
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,012	- 159	- 649	282	+ 2	+ 7
ALL OTHER	4,674	- 92	- 304	1,641	- 1	+ 30
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	99	- 6	- 4	56	--	- 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	529	- 9	+ 52	217	+ 5	- 53
CASH ITEMS IN PROCESS OF COLLECTION	14,344	-1,045	+3,107	1,449	- 253	+ 242
RESERVES WITH FEDERAL RESERVE BANKS	3,700	- 364	- 584	1,389	+ 146	- 77
CURRENCY AND COIN	372	+ 2	+ 11	108	- 1	+ 8
BALANCES WITH DOMESTIC BANKS	319	- 59	+ 33	109	- 14	- 416
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	270	--	NA	16	--	NA
OTHER ASSETS	4,674	+ 109	+1,183	870	+ 10	+ 171
TOTAL ASSETS/LIABILITIES	77,691	-1,867	+5,340	19,134	- 233	+ 345
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	38,735	-1,307	+3,739	7,573	- 314	+ 376
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,016	- 821	+ 512	5,489	- 192	+ 159
STATES AND POLITICAL SUBDIVISIONS	553	+ 33	+ 45	338	- 9	+ 78
U. S. GOVERNMENT	1,264	+ 94	- 889	378	+ 65	+ 166
DOMESTIC INTERBANK -- COMMERCIAL	6,393	- 457	+1,223	1,125	- 158	- 30
MUTUAL SAVINGS	415	- 37	+ 88	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	571	--	+ 21	15	--	--
COMMERCIAL BANKS	1,453	+ 44	+ 259	77	--	--
CERTIFIED AND OFFICERS CHECKS	7,070	- 163	+2,480	150	- 20	+ 3
TIME AND SAVINGS DEPOSITS--TOTAL (1)	12,861	- 35	-5,490	5,426	- 11	-1,322
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,408	+ 1	- 178	2,386	- 2	- 368
OTHER TIME DEPOSITS	4,865	- 93	-4,197	2,374	- 4	- 605
STATES AND POLITICAL SUBDIVISIONS	380	- 3	- 724	340	- 7	- 313
DOMESTIC INTERBANK	246	--	- 251	9	--	- 3
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,828	+ 61	- 7	294	+ 2	- 47
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,191	- 386	NA	1,647	+ 49	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	297	+ 182	- 93	67	+ 44	- 164
FROM OTHERS	422	- 10	+1,815	384	- 42	+1,038
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	14,128	- 291	+5,118	2,142	+ 39	+ 291
RESERVES FOR LOANS	1,049	- 1	+ 104	298	--	+ 26
RESERVES FOR SECURITIES	3	--	--	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,005	- 19	+ 147	1,590	+ 2	+ 115
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,508	- 793	+2,700	10,952	- 28	+ 960
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,093	-1,118	+ 373	14,826	- 71	+ 319
DEMAND DEPOSITS ADJUSTED (3)	16,734	+ 101	+ 298	5,618	+ 29	- 5
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,996	+ 19	-4,451	635	- 8	-1,114
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	769	- 24	-3,526	381	- 13	- 926
TO OTHERS	1,227	+ 43	- 925	254	+ 5	- 188

(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.