

	NEW YORK CITY			CHICAGO		
	*	CHANGE SINCE		OCT. 8, 1969	CHANGE SINCE	
	OCT. 8, 1969	OCT. 1, 1969	OCT. 9, 1968		OCT. 1, 1969	OCT. 9, 1968
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	52,875	-1,247	+1,269	15,310	- 156	+ 209
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	958	- 493	NA	468	+ 11	NA
COMMERCIAL BANKS	940	- 473	NA	444	- 13	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 20	NA	24	+ 24	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	18	--	NA	--	--	NA
OTHER LOANS--TOTAL	41,831	- 495	+3,875	11,117	- 54	+1,074
COMMERCIAL AND INDUSTRIAL LOANS	25,938	- 84	+2,500	6,635	- 51	+ 705
AGRICULTURAL LOANS	12	--	- 2	48	--	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	301	- 112	- 170	17	- 15	- 37
OTHER SECURITIES	1,817	- 284	- 747	305	- 29	- 94
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	12	- 1	- 2	36	--	+ 8
OTHER SECURITIES	795	+ 2	- 31	367	- 1	+ 22
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,904	- 17	+ 228	667	+ 49	+ 68
OTHER	1,342	- 24	+ 88	506	- 4	+ 7
REAL ESTATE LOANS	3,689	+ 24	+ 536	972	+ 1	+ 91
LOANS TO DOMESTIC COMMERCIAL BANKS	206	- 10	+ 673	26	+ 1	+ 78
LOANS TO FOREIGN COMMERCIAL BANKS	841	+ 77	+ 81	141	+ 3	- 10
CONSUMER INSTALMENT LOANS	1,597	+ 1	+ 267	592	+ 1	+ 54
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	694	+ 21	- 52	102	+ 1	+ 42
OTHER LOANS	2,683	- 88	+ 506	703	- 10	+ 136
U. S. TREASURY SECURITIES--TOTAL	4,046	- 139	-1,561	1,589	- 71	- 809
TREASURY BILLS	622	- 79	- 641	165	- 14	- 446
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	241	- 35	- 662	141	- 7	- 137
1 YEAR TO 5 YEARS	2,554	- 13	+ 940	854	- 23	- 128
AFTER 5 YEARS	629	- 12	-1,198	429	- 27	- 98
OTHER SECURITIES--TOTAL	6,040	- 120	-1,045	2,136	- 42	- 56
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	899	- 56	- 756	286	+ 5	+ 20
ALL OTHER	4,537	- 43	- 321	1,637	--	+ 2
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	98	--	- 9	51	- 2	- 26
ALL OTHER (INCLUDING CORPORATE STOCKS)	506	- 21	+ 41	162	- 45	- 52
CASH ITEMS IN PROCESS OF COLLECTION	14,791	-1,180	+2,671	1,429	- 190	+ 143
RESERVES WITH FEDERAL RESERVE BANKS	4,374	- 32	+ 339	949	- 66	- 152
CURRENCY AND COIN	368	- 1	+ 6	105	--	+ 8
BALANCES WITH DOMESTIC BANKS	295	- 157	- 4	122	- 8	- 497
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	271	+ 1	NA	53	+ 37	NA
OTHER ASSETS	4,717	- 178	+1,201	883	- 17	+ 172
TOTAL ASSETS/LIABILITIES	77,691	-2,794	+5,482	18,851	- 400	- 117
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	38,069	-3,208	+3,847	7,400	- 672	+ 157
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,668	-1,726	+ 477	5,485	- 315	+ 257
STATES AND POLITICAL SUBDIVISIONS	562	- 156	+ 41	273	- 70	+ 42
U. S. GOVERNMENT	239	- 674	- 495	94	- 186	- 208
DOMESTIC INTERBANK -- COMMERCIAL	7,004	+ 154	+1,640	1,270	- 52	+ 46
MUTUAL SAVINGS	529	+ 29	+ 98	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	606	--	+ 68	14	- 4	- 4
COMMERCIAL BANKS	1,419	- 100	+ 95	81	+ 15	+ 13
CERTIFIED AND OFFICERS CHECKS	7,042	- 735	+1,923	182	- 60	+ 11
TIME AND SAVINGS DEPOSITS--TOTAL(1)	12,947	+ 12	-5,703	5,425	- 34	-1,342
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,407	- 10	- 182	2,385	- 14	- 314
OTHER TIME DEPOSITS	4,818	+ 26	-4,559	2,308	- 28	- 775
STATES AND POLITICAL SUBDIVISIONS	355	- 15	- 698	338	+ 6	- 284
DOMESTIC INTERBANK	242	- 1	- 251	11	+ 2	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,987	+ 11	+ 123	359	- 1	+ 17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,723	+ 388	NA	1,482	+ 231	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	177	- 203	+ 95	4	- 2	+ 4
FROM OTHERS	415	- 2	+1,523	427	+ 78	+ 712
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	14,258	+ 233	+5,438	2,205	- 2	+ 234
RESERVES FOR LOANS	1,051	--	+ 112	298	--	+ 25
RESERVES FOR SECURITIES	3	--	--	9	+ 1	- 13
TOTAL CAPITAL ACCOUNTS	6,048	- 14	+ 170	1,601	--	+ 106
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,643	- 505	+3,202	11,115	- 31	+ 996
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,729	- 764	+ 596	14,840	- 144	+ 131
DEMAND DEPOSITS ADJUSTED (3)	16,035	-1,508	+ 31	4,607	- 244	+ 176
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,155	+ 58	-4,560	666	- 13	-1,087
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	728	+ 4	-3,807	353	- 11	- 979
TO OTHERS	1,427	+ 54	- 753	313	- 2	- 108

- (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.