

	NEW YORK CITY			CHICAGO		
	OCT. 15, 1969	CHANGE SINCE		OCT. 15, 1969 *	CHANGE SINCE	
		OCT. 8,* 1969	OCT. 16, 1968		OCT. 8, 1969	OCT. 16, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,318	+1,443	+1,872	15,248	- 62	+ 235
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,650	+ 692	NA	397	- 71	NA
COMMERCIAL BANKS	1,625	+ 685	NA	397	- 47	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	+ 10	NA	--	- 24	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	15	- 3	NA	--	--	NA
OTHER LOANS--TOTAL	42,334	+ 503	+4,175	11,026	- 91	+ 1,025
COMMERCIAL AND INDUSTRIAL LOANS	26,129	+ 191	+2,595	6,560	- 75	+ 605
AGRICULTURAL LOANS	13	+ 1	- 1	48	--	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	312	+ 11	- 310	11	- 6	- 17
OTHER SECURITIES	1,876	+ 59	- 524	302	- 3	- 110
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. TREASURY SECURITIES	11	- 1	- 4	30	- 6	+ 2
OTHER SECURITIES	789	- 6	- 24	367	--	+ 18
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,037	+ 133	+ 425	635	- 32	+ 39
OTHER	1,347	+ 5	+ 95	513	+ 7	+ 27
REAL ESTATE LOANS	3,719	+ 30	+ 545	973	+ 1	+ 100
LOANS TO DOMESTIC COMMERCIAL BANKS	219	+ 13	+ 557	27	+ 1	+ 131
LOANS TO FOREIGN COMMERCIAL BANKS	824	- 17	+ 91	148	+ 7	- 8
CONSUMER INSTALMENT LOANS	1,584	- 13	+ 254	590	- 2	+ 53
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	693	- 1	- 33	108	+ 6	+ 51
OTHER LOANS	2,781	+ 98	+ 509	714	+ 11	+ 131
U. S. TREASURY SECURITIES--TOTAL	4,307	+ 261	-1,229	1,683	+ 94	- 757
TREASURY BILLS	926	+ 304	- 327	253	+ 88	- 370
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	242	+ 1	- 641	153	+ 12	- 151
1 YEAR TO 5 YEARS	2,510	- 44	+ 910	875	+ 21	- 109
AFTER 5 YEARS	629	--	-1,171	402	- 27	- 127
OTHER SECURITIES--TOTAL	6,027	- 13	-1,074	2,142	+ 6	- 33
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	872	- 27	- 720	283	- 3	+ 22
ALL OTHER	4,518	- 19	- 413	1,635	- 2	+ 8
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	116	+ 18	+ 10	53	+ 2	- 21
ALL OTHER (INCLUDING CORPORATE STOCKS)	521	+ 15	+ 49	171	+ 9	- 42
CASH ITEMS IN PROCESS OF COLLECTION	17,983	+3,192	+5,108	2,056	+ 627	+ 470
RESERVES WITH FEDERAL RESERVE BANKS	4,363	- 11	+ 705	1,164	+ 215	- 203
CURRENCY AND COIN	388	+ 20	+ 34	111	+ 6	+ 13
BALANCES WITH DOMESTIC BANKS	497	+ 202	+ 162	365	+ 243	- 354
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	271	--	NA	53	--	NA
OTHER ASSETS	4,692	- 25	+1,165	867	- 16	+ 163
TOTAL ASSETS/LIABILITIES	82,512	+4,821	+9,046	19,864	+1,013	+ 324
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	42,244	+4,175	+7,158	8,267	+ 867	+ 593
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,514	+1,846	+1,314	6,192	+ 707	+ 507
STATES AND POLITICAL SUBDIVISIONS	623	+ 61	+ 99	291	+ 18	+ 80
U. S. GOVERNMENT	759	+ 520	+ 107	237	+ 143	- 14
DOMESTIC INTERBANK -- COMMERCIAL	7,490	+ 486	+1,678	1,269	- 11	- 16
MUTUAL SAVINGS	470	- 59	+ 117	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	652	+ 46	+ 63	35	+ 21	+ 17
COMMERCIAL BANKS	1,470	+ 51	+ 206	74	- 7	+ 7
CERTIFIED AND OFFICERS CHECKS	8,266	+1,224	+3,574	168	- 14	+ 12
TIME AND SAVINGS DEPOSITS--TOTAL(1)	12,991	+ 44	-5,892	5,373	- 52	- 1,419
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,391	- 16	- 196	2,377	- 8	- 313
OTHER TIME DEPOSITS	4,756	- 62	-4,844	2,277	- 31	- 835
STATES AND POLITICAL SUBDIVISIONS	344	- 11	- 707	328	- 10	- 300
DOMESTIC INTERBANK	244	+ 2	- 241	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,118	+ 131	+ 234	356	- 3	+ 13
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,997	+ 274	NA	1,626	+ 144	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	90	- 87	+ 90	1	- 3	+ 1
FROM OTHERS	404	- 11	+1,691	459	+ 32	+ 847
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	14,679	+ 421	+5,747	2,236	+ 31	+ 187
RESERVES FOR LOANS	1,051	--	+ 112	298	--	+ 25
RESERVES FOR SECURITIES	3	--	--	8	- 1	- 14
TOTAL CAPITAL ACCOUNTS	6,053	+ 5	+ 140	1,596	- 5	+ 104
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,140	+ 497	+3,618	10,999	- 116	+ 894
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,474	+ 745	+1,315	14,824	- 16	+ 104
DEMAND DEPOSITS ADJUSTED (3)	16,012	- 23	+ 265	4,699	+ 92	+ 147
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,230	+ 75	-4,687	650	- 16	- 1,123
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	715	- 13	-4,025	341	- 12	- 1,013
TO OTHERS	1,515	+ 88	- 662	309	- 4	- 110

(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.