

	NEW YORK CITY			CHICAGO		
	OCT. 22, 1969	CHANGE SINCE		OCT. 22, 1969	CHANGE SINCE	
		OCT. 15, 1969	OCT. 23, 1968		OCT. 15, 1969 *	OCT. 23, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,078	- 240	+2,457	15,105	- 143	+ 271
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,304	+ 654	NA	389	- 8	NA
COMMERCIAL BANKS	2,284	+ 659	NA	389	- 8	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	+ 5	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	5	- 10	NA	--	--	NA
OTHER LOANS--TOTAL	42,073	- 261	+5,369	10,937	- 89	+1,043
COMMERCIAL AND INDUSTRIAL LOANS	25,908	- 221	+2,656	6,505	- 55	+ 586
AGRICULTURAL LOANS	13	--	- 2	49	+ 1	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	890	+ 578	+ 566	51	+ 40	+ 37
OTHER SECURITIES	1,726	- 150	- 673	291	- 11	- 79
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	10	- 1	- 3	30	--	+ 2
OTHER SECURITIES	790	+ 1	- 20	367	--	+ 17
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,763	- 274	+ 164	584	- 51	+ 30
REAL ESTATE LOANS	1,330	- 17	+ 82	523	+ 10	+ 37
LOANS TO DOMESTIC COMMERCIAL BANKS	3,736	+ 17	+ 557	975	+ 2	+ 98
LOANS TO FOREIGN COMMERCIAL BANKS	176	- 43	+1,332	26	- 1	+ 120
LOANS TO FOREIGN COMMERCIAL BANKS	835	+ 11	+ 62	142	- 6	- 18
CONSUMER INSTALMENT LOANS	1,587	+ 3	+ 255	593	+ 3	+ 55
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	704	+ 11	- 17	102	- 6	+ 44
OTHER LOANS	2,605	- 176	+ 410	699	- 15	+ 110
U. S. TREASURY SECURITIES--TOTAL	3,911	- 396	-1,616	1,647	- 36	- 739
TREASURY BILLS	648	- 278	- 581	215	- 38	- 364
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	244	+ 2	- 641	123	- 7	- 172
1 YEAR TO 5 YEARS	2,440	- 70	+ 842	890	- 8	- 98
AFTER 5 YEARS	579	- 50	-1,236	419	+ 17	- 105
OTHER SECURITIES--TOTAL	5,790	- 237	-1,296	2,132	- 10	- 33
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	769	- 103	- 792	278	- 5	+ 20
ALL OTHER	4,419	- 99	- 512	1,631	- 4	+ 5
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	116	--	+ 3	54	+ 1	- 18
ALL OTHER (INCLUDING CORPORATE STOCKS)	486	- 35	+ 5	169	- 2	- 40
CASH ITEMS IN PROCESS OF COLLECTION	14,465	-3,518	+1,313	1,543	- 513	+ 225
RESERVES WITH FEDERAL RESERVE BANKS	3,197	-1,166	- 888	1,193	+ 29	- 242
CURRENCY AND COIN	372	- 16	+ 12	113	+ 2	+ 11
BALANCES WITH DOMESTIC BANKS	368	- 129	+ 67	118	- 247	- 576
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	271	--	NA	53	--	NA
OTHER ASSETS	4,720	+ 28	+1,146	824	- 43	+ 116
TOTAL ASSETS/LIABILITIES	77,471	-5,041	+4,107	18,949	- 915	- 195
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	38,340	-3,904	+3,425	7,651	- 616	+ 385
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,395	-1,119	+ 484	5,754	- 438	+ 388
STATES AND POLITICAL SUBDIVISIONS	450	- 173	+ 18	231	- 60	+ 10
U. S. GOVERNMENT	485	- 274	- 161	159	- 78	- 76
DOMESTIC INTERBANK -- COMMERCIAL	6,459	-1,031	+ 848	1,278	+ 9	+ 73
MUTUAL SAVINGS	407	- 63	+ 29	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	547	- 105	+ 23	18	- 17	+ 4
COMMERCIAL BANKS	1,546	+ 76	+ 331	70	- 4	+ 6
CERTIFIED AND OFFICERS CHECKS	7,051	-1,215	+1,853	140	- 28	- 20
TIME AND SAVINGS DEPOSITS--TOTAL(1)	13,023	+ 32	-5,853	5,360	- 13	-1,471
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,387	- 4	- 202	2,368	- 9	- 318
OTHER TIME DEPOSITS	4,684	- 72	-4,931	2,276	- 1	- 861
STATES AND POLITICAL SUBDIVISIONS	338	- 6	- 709	326	- 2	- 321
DOMESTIC INTERBANK	243	- 1	- 250	11	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,231	+ 113	+ 352	355	- 1	+ 15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,350	- 647	NA	1,535	- 91	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 90	- 160	1	--	- 177
FROM OTHERS	413	+ 9	+1,628	433	- 26	+ 906
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	14,264	- 415	+4,834	2,068	- 168	+ 47
RESERVES FOR LOANS	1,052	+ 1	+ 113	298	--	+ 25
RESERVES FOR SECURITIES	3	--	--	7	- 1	- 15
TOTAL CAPITAL ACCOUNTS	6,026	- 27	+ 120	1,596	--	+ 105
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	41,917	- 223 ^{c/}	+4,037	10,911	- 88	+ 923
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	51,618	- 856 ^{c/}	+1,125	14,690	- 134	+ 151
DEMAND DEPOSITS ADJUSTED (3)	16,931	+ 919	+1,425	4,671	- 34	+ 163
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,256	+ 26	-4,670	648	- 2	-1,162
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	698	- 17	-4,078	337	- 4	-1,037
TO OTHERS	1,558	+ 43	- 592	311	+ 2	- 125

(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.

* REVISED.