

	NEW YORK CITY			CHICAGO		
	DEC. 6, 1967	CHANGE SINCE		DEC. 6, 1967	CHANGE SINCE	
		NOV. 29, 1967	DEC. 7, 1966		NOV. 29, 1967	DEC. 7, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,635	+ 585	+5,029	13,295	+ 59	+1,357
LOANS (NET OF VALUATION RESERVES) (1)	35,525	+ 450	+2,383	9,600	+ 183	+ 921
COMMERCIAL AND INDUSTRIAL LOANS	21,343	+ 138	+1,067	5,589	- 9	+ 420
AGRICULTURAL LOANS	13	+ 1	- 3	45	--	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	290	- 87	+ 74	29	+ 18	+ 15
OTHER SECURITIES	2,051	+ 115	+ 711	381	+ 70	+ 67
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	16	+ 2	- 13	15	+ 4	- 1
OTHER SECURITIES	799	+ 3	+ 212	376	+ 5	+ 26
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,513	- 59	- 169	524	- 1	- 86
OTHER	1,067	+ 11	+ 27	378	+ 4	- 3
REAL ESTATE LOANS	3,038	+ 2	- 219	779	+ 2	+ 56
LOANS TO DOMESTIC COMMERCIAL BANKS	1,656	+ 299	+ 780	518	+ 81	+ 357
LOANS TO FOREIGN BANKS	646	- 24	- 201	161	+ 7	+ 2
CONSUMER INSTALMENT LOANS	1,256	+ 4	+ 14	497	+ 1	+ 25
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	745	+ 9	- 45	76	+ 1	+ 1
OTHER LOANS	1,925	+ 35	+ 215	516	--	+ 44
U. S. GOVERNMENT SECURITIES - TOTAL	5,742	- 55	+1,526	1,750	- 118	+ 168
TREASURY BILLS	2,013	- 33	+ 792	508	- 100	+ 213
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 23	--	--	- 3
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	807	+ 22	+ 373	173	+ 3	- 5
1 YEAR TO 5 YEARS	1,974	- 67	+ 732	821	- 15	+ 72
AFTER 5 YEARS	948	+ 23	- 348	248	- 6	- 109
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,410	+ 84	+ 919	166	- 1	- 68
ALL OTHER	4,291	+ 91	+ 333	1,340	- 17	+ 100
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	60	+ 2	- 163	270	+ 11	+ 201
ALL OTHER (INCLUDING CORPORATE STOCKS)	607	+ 13	+ 31	169	+ 1	+ 35
CASH ITEMS IN PROCESS OF COLLECTION	9,564	+1,686	+3,079	1,247	- 29	+ 98
RESERVES WITH F. R. BANKS	3,698	- 476	- 116	1,149	+ 47	+ 50
CURRENCY AND COIN	401	+ 13	+ 32	100	- 10	- 3
BALANCES WITH DOMESTIC BANKS	321	+ 61	+ 150	223	+ 70	- 131
OTHER ASSETS	3,457	+ 108	+ 546	556	+ 54	+ 79
TOTAL ASSETS/LIABILITIES	65,076	+1,977	+8,720	16,570	+ 191	+1,450
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,313	+1,313	+4,688	7,034	- 130	+ 300
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,499	- 166	+1,660	5,204	- 157	+ 308
STATES AND POLITICAL SUBDIVISIONS	372	+ 39	+ 65	258	+ 20	- 64
U. S. GOVERNMENT	418	- 397	+ 89	133	- 104	+ 34
DOMESTIC INTERBANK -- COMMERCIAL	4,440	+ 594	+ 822	1,200	+ 99	- 30
MUTUAL SAVINGS	311	+ 25	+ 18	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	568	- 41	+ 4	16	- 10	+ 4
COMMERCIAL BANKS	1,057	+ 7	+ 101	65	--	+ 5
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,406	- 50	+2,933	6,684	+ 70	+1,489
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,744	- 1	+ 148	2,937	+ 7	- 100
OTHER TIME DEPOSITS	9,572	+ 12	+1,913	2,725	- 5	+1,132
STATES AND POLITICAL SUBDIVISIONS	934	- 39	+ 143	621	+ 56	+ 339
DOMESTIC INTERBANK	591	- 7	+ 270	10	--	- 5
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,350*	- 6	+ 417	382	+ 12	+ 125
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	--	- 28
FROM OTHERS	2,154	+ 353	- 483	634	- 16	- 329
OTHER LIABILITIES	6,664	+ 345	+1,207	919	+ 253	- 53
TOTAL CAPITAL ACCOUNTS	5,539	+ 16	+ 375	1,299	+ 14	+ 71
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,869	+ 151	+1,603	9,082	+ 102	+ 564
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,979	+ 286	+4,249	12,777	- 22	+1,000
DEMAND DEPOSITS ADJUSTED (5)	16,891	- 570	+ 698	4,454	- 96	+ 198
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,460	- 47	+2,043	1,839	+ 1	+ 734
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,138	+ 8	+1,316	1,411	- 3	+ 489
TO OTHERS	2,322	- 55	+ 727	428	+ 4	+ 245

(1) INDIVIDUAL LOAN ITEMS ARE SHOWN GROSS.

(2) INCLUDES CERTIFIED AND OFFICERS' CHECKS NOT SHOWN SEPARATELY.

(3) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(4) EXCLUSIVE OF LOANS TO DOMESTIC COMMERCIAL BANKS.

(5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.