

	NEW YORK CITY			CHICAGO		
	DEC. 20, 1967	CHANGE SINCE		DEC. 20, 1967	CHANGE SINCE	
		DEC. 13, 1967	DEC. 21, 1966		DEC. 13, 1967	DEC. 21, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	49,220*	+1,098	+4,888	13,686*	+366	+1,311
LOANS (NET OF VALUATION RESERVES) (1)	37,068*	+935	+2,586	9,932*	+356	+920
COMMERCIAL AND INDUSTRIAL LOANS	21,972*	+707	+1,403	5,695*	+127	+356
AGRICULTURAL LOANS	12	--	-4	46	--	+2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	448	-17	+111	16	+1	-13
OTHER SECURITIES	2,660	+431	+955	401	+53	+84
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	18	--	+7	19	+4	+2
OTHER SECURITIES	795	+7	+216	374	-3	+19
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,745	+64	-400	605	+40	-107
OTHER	1,051	-14	-8	393	+1	+1
REAL ESTATE LOANS	3,053	+23	-153	786	+2	+57
LOANS TO DOMESTIC COMMERCIAL BANKS	1,389	-421	+358	602	+118	+445
LOANS TO FOREIGN BANKS	689	+21	-142	160	+3	--
CONSUMER INSTALMENT LOANS	1,263	+4	+27	504	+6	+20
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	761	+6	-16	76	+1	+3
OTHER LOANS	2,043*	+122	+301	536	+2	+56
U. S. GOVERNMENT SECURITIES - TOTAL	5,634	+129	+1,220	1,775	--	+123
TREASURY BILLS	1,890*	+138	+544	471	-30	+126
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	-61	--	--	-3
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	848*	+32	+346	220	+36	+27
1 YEAR TO 5 YEARS	2,007	+13	+800	840	+6	+108
AFTER 5 YEARS	889	-54	-409	244	-12	-135
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,482	-11	+884	172	-4	-89
ALL OTHER	4,350	+59	+363	1,354	+10	+108
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	65	-6	-154	280	+2	+201
ALL OTHER (INCLUDING CORPORATE STOCKS)	621	-8	-11	173	+2	+48
CASH ITEMS IN PROCESS OF COLLECTION	8,929	-272	+1,784	1,429	+41	+65
RESERVES WITH F. R. BANKS	4,487	+590	+487	1,142	+17	-22
CURRENCY AND COIN	402	-28	+40	105	-2	-6
BALANCES WITH DOMESTIC BANKS	301	+74	+114	259*	-20	-73
OTHER ASSETS	3,649*	+54	+714	543	-3	+53
TOTAL ASSETS/LIABILITIES	66,988	+1,516	+8,027	17,164*	+399	+1,328
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	33,489	+1,912	+3,733	7,764*	+495	+287
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,347	+837	+1,808	5,575	-15	+120
STATES AND POLITICAL SUBDIVISIONS	513	+136	+62	246	+10	-76
U. S. GOVERNMENT	1,947	+1,683	+814	488	+420	+225
DOMESTIC INTERBANK -- COMMERCIAL	4,138	-145	+288	1,210*	+50	-17
MUTUAL SAVINGS	297	-3	+23	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	541	-12	-9	11	--	-2
COMMERCIAL BANKS	1,183	+125	+154	71	+1	+15
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,041	-413	+2,655	6,583	-91	+1,255
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,740	--	+155	2,949	+6	-100
OTHER TIME DEPOSITS	9,316*	-305	+1,800	2,619	-82	+945
STATES AND POLITICAL SUBDIVISIONS	882	-45	+91	618	-10	+299
DOMESTIC INTERBANK	596	-6	+253	11	--	-4
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,265*	-85	+276	378	-5	+118
BORROWINGS-- FROM F. R. BANKS	260	+246	+260	--	--	-1
FROM OTHERS	1,970	-2	-262	565*	+49	-354
OTHER LIABILITIES	6,715	-200	+1,268	958	-48	+72
TOTAL CAPITAL ACCOUNTS	5,513	-27	+373	1,294	-6	+69
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,679*	+1,356	+2,228	9,330*	+238	+475
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	47,831*	+1,519	+4,530	13,084*	+248	+866
DEMAND DEPOSITS ADJUSTED (5)	18,475	+646	+847	4,637	-16	+14
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,050	-405	+1,787	1,723	-92	+551
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,775	-388	+1,167	1,295	-90	+371
TO OTHERS	2,275	-17	+620	428	-2	+180

(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.

\* REVISED.