

	NEW YORK CITY			CHICAGO		
	JAN. 3, 1968*	CHANGE SINCE		JAN. 3, 1968*	CHANGE SINCE	
		DEC. 27, 1967*	JAN. 4, 1967*		DEC. 27, 1967*	JAN. 4, 1967*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	49,156	+ 258	+4,617	13,749	- 51	+1,038
LOANS (NET OF VALUATION RESERVES) (1)	37,366	+ 368	+2,700	9,944	- 78	+ 710
COMMERCIAL AND INDUSTRIAL LOANS	22,236	+ 233	+1,751	5,738	- 7	+ 323
AGRICULTURAL LOANS	12	- 1	- 3	48	--	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	666	+ 245	- 128	56	+ 29	- 3
OTHER SECURITIES	2,826	+ 109	+ 821	386	- 12	+ 90
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	+ 2	+ 7	23	+ 4	+ 6
OTHER SECURITIES	812	+ 11	+ 229	367	- 8	+ 12
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,490	- 315	- 526	520	- 78	- 174
OTHER	1,058	+ 6	--	396	- 2	+ 14
REAL ESTATE LOANS	3,015	- 6	- 148	800	+ 3	+ 68
LOANS TO DOMESTIC COMMERCIAL BANKS	1,340	+ 88	+ 576	573	- 32	+ 319
LOANS TO FOREIGN BANKS	698	--	- 151	163	+ 2	- 7
CONSUMER INSTALLMENT LOANS	1,258	- 1	+ 37	514	+ 3	+ 13
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	742	- 6	- 29	76	+ 2	+ 3
OTHER LOANS	2,129	+ 119	+ 361	578	+ 31	+ 54
U. S. GOVERNMENT SECURITIES - TOTAL	5,441	- 32	+ 893	1,763	+ 8	- 12
TREASURY BILLS	1,769	- 20	+ 248	454	+ 4	+ 59
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 62	--	--	- 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	788	- 17	+ 286	204	- 17	- 30
1 YEAR TO 5 YEARS	2,104	+ 114	+ 904	861	+ 20	+ 123
AFTER 5 YEARS	780	- 109	- 483	244	+ 1	- 160
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,392	- 77	+ 836	214	- 7	- 32
ALL OTHER	4,239	- 33	+ 359	1,352	+ 5	+ 104
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	63	- 2	- 142	294	+ 12	+ 222
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	655	+ 34	- 29	182	+ 9	+ 46
ALL OTHER (INCLUDING CORPORATE STOCKS)	8,858	-1,870	+1,277	1,580	+ 88	+ 105
RESERVES WITH F. R. BANKS	5,061	+ 472	+ 719	1,362	+123	- 105
CURRENCY AND COIN	409	- 24	+ 51	120	- 4	+ 7
BALANCES WITH DOMESTIC BANKS	320	+ 16	+ 105	249	+ 17	- 30
OTHER ASSETS	3,576	+ 99	+ 607	577	+ 8	+ 88
TOTAL ASSETS/LIABILITIES	67,380	-1,049	+7,376	17,637	+181	+1,103
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	34,004	-1,215	+3,781	8,230	+220	+ 414
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,404	+ 604	+2,643	5,911	+ 95	+ 322
STATES AND POLITICAL SUBDIVISIONS	425	- 2	+ 43	269	- 39	+ 3
U. S. GOVERNMENT	1,138	- 460	+ 27	294	- 96	- 17
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	4,253	- 616	+ 254	1,449	+211	+ 45
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	457	+ 113	+ 20	1	--	--
COMMERCIAL BANKS	606	- 32	- 6	12	- 1	- 1
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,741*	- 228	+2,326	6,592	- 5	+1,141
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,708	+ 16	+ 153	2,975	+ 4	- 58
OTHER TIME DEPOSITS	9,214*	- 222	+1,513	2,624	+ 6	+ 842
STATES AND POLITICAL SUBDIVISIONS	759	- 45	+ 71	612	- 5	+ 270
DOMESTIC INTERBANK	523	- 39	+ 214	9	- 1	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,290*	+ 57	+ 317	361	- 14	+ 93
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	- 6	- 60
FROM OTHERS	2,744	+ 530	- 236	684	+ 31	- 590
OTHER LIABILITIES	6,393*	- 143	+1,134	820	- 70	+ 140
TOTAL CAPITAL ACCOUNTS	5,498	+ 7	+ 371	1,311	+ 11	+ 58
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	36,026	+ 280	+2,124	9,371	- 46	+ 391
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	47,816	+ 170	+4,041	13,176	- 19	+ 719
DEMAND DEPOSITS ADJUSTED (5)	19,755	+1,731	+2,223	4,907	+ 17	+ 281
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,944	- 152	+1,434	1,700	- 9	+ 491
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,815	- 103	+ 910	1,269	- 10	+ 296
TO OTHERS	2,129	- 49	+ 524	431	+ 1	+ 195

(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.