

	NEW YORK CITY			CHICAGO		
	JAN. 10, 1968	CHANGE SINCE		JAN. 10, 1968	CHANGE SINCE	
		JAN. 3, 1968	JAN. 11, 1967		JAN. 3, 1968	JAN. 11, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	48,461	- 695	+4,880	13,557	-192	+1,151
LOANS (NET OF VALUATION RESERVES) (1)	36,842	- 524	+3,016	9,665	-279	+ 686
COMMERCIAL AND INDUSTRIAL LOANS	22,111	- 125	+1,625	5,751	+ 13	+ 297
AGRICULTURAL LOANS	17	+ 5	+ 2	48	--	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1,042	+ 376	+ 212	76	+ 20	+ 1
OTHER SECURITIES	2,508	- 318	+1,030	314	- 72	+ 34
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	17	- 3	+ 6	23	--	+ 6
OTHER SECURITIES	777	- 35	+ 217	375	+ 8	+ 26
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,444	- 46	- 295	499	- 21	- 98
OTHER	1,042	- 16	+ 4	401	+ 5	+ 26
REAL ESTATE LOANS	3,002	- 13	- 138	796	- 4	+ 49
LOANS TO DOMESTIC COMMERCIAL BANKS	1,119	- 221	+ 273	350	-223	+ 260
LOANS TO FOREIGN BANKS	653	- 45	- 179	161	- 2	--
CONSUMER INSTALMENT LOANS	1,251	- 7	+ 36	513	- 1	+ 11
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	755	+ 13	- 7	78	+ 2	+ 7
OTHER LOANS	2,041	- 88	+ 329	561	- 17	+ 62
U. S. GOVERNMENT SECURITIES - TOTAL	5,360	- 81	+ 943	1,791	+ 28	+ 71
TREASURY BILLS	1,776	+ 7	+ 397	454	--	+ 144
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 62	--	--	- 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	796	+ 8	+ 277	182	- 22	- 72
1 YEAR TO 5 YEARS	1,944	- 160	+ 807	894	+ 33	+ 141
AFTER 5 YEARS	844	+ 64	- 476	261	+ 17	- 138
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,358	- 34	+ 786	214	--	- 34
ALL OTHER	4,215	- 24	+ 322	1,406	+ 54	+ 156
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	61	- 2	- 143	285	- 9	+ 213
ALL OTHER (INCLUDING CORPORATE STOCKS)	625	- 30	- 44	196	+ 14	+ 59
CASH ITEMS IN PROCESS OF COLLECTION	8,625	- 233	+1,540	1,233	-347	- 85
RESERVES WITH F. R. BANKS	3,598	-1,463	+ 4	1,021	-341	+ 87
CURRENCY AND COIN	394	- 15	+ 39	110	- 10	+ 2
BALANCES WITH DOMESTIC BANKS	268	- 52	+ 107	226	- 23	- 184
OTHER ASSETS	3,466	- 110	+ 686	592	+ 15	+ 111
TOTAL ASSETS/LIABILITIES	64,812	-2,568	+7,256	16,739	-898	+1,082
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,517	-2,487	+3,730	7,305	-925	+ 234
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,880	-1,524	+2,438	5,496	-415	+ 262
STATES AND POLITICAL SUBDIVISIONS	395	- 30	+ 133	248	- 21	+ 24
U. S. GOVERNMENT	365	- 773	- 52	68	-226	- 44
DOMESTIC INTERBANK -- COMMERCIAL	4,041	- 212	+ 321	1,234	-215	- 56
MUTUAL SAVINGS	484	+ 27	+ 49	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	573	- 33	+ 33	10	- 2	- 2
COMMERCIAL BANKS	1,130	- 155	+ 139	68	- 1	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,931	+ 189	+2,346	6,555	- 37	+1,054
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,692	- 16	+ 173	2,947	- 28	- 21
OTHER TIME DEPOSITS	9,436	+ 232	+1,567	2,634	+ 10	+ 732
STATES AND POLITICAL SUBDIVISIONS	763	+ 4	+ 45	611	- 1	+ 275
DOMESTIC INTERBANK	517	- 6	+ 184	9	--	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,279	- 22	+ 313	343	- 18	+ 77
BORROWINGS-- FROM F. R. BANKS	13	+ 13	+ 13	--	--	- 101
FROM OTHERS	2,199	- 545	- 326	585	- 99	- 306
OTHER LIABILITIES	6,669	+ 277	+1,166	879	+ 59	+ 40
TOTAL CAPITAL ACCOUNTS	5,483	- 15	+ 327	1,415	+104	+ 161
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,723	- 303	+2,743	9,315	- 56	+ 426
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	47,342	- 474	+4,607	13,207	+ 31	+ 891
DEMAND DEPOSITS ADJUSTED (5)	18,486	-1,269	+1,921	4,770	-137	+ 419
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,139	+ 195	+1,443	1,682	- 18	+ 441
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,036	+ 221	+1,050	1,264	- 5	+ 259
TO OTHERS	2,103	- 26	+ 393	418	- 13	+ 182

(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.