

	NEW YORK CITY			CHICAGO		
	DEC. 4, 1968	CHANGE SINCE		DEC. 4, 1968	CHANGE SINCE	
		NOV. 27, 1968	DEC. 6, 1967		NOV. 27, 1968	DEC. 6, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	53,589	+1,690	+6,192	15,024	+ 203	+1,676
LOANS (NET OF VALUATION RESERVES) (1)	40,363	+1,098	+4,996	10,337	+ 74	+ 702
COMMERCIAL AND INDUSTRIAL LOANS	23,575	- 57	+2,331	6,027	+ 5	+ 427
AGRICULTURAL LOANS	18	+ 1	+ 5	51	- 1	+ 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,179	+ 817	+ 889	33	- 8	+ 4
OTHER SECURITIES	2,585	+ 285	+ 534	430	+ 25	+ 49
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	13	- 1	- 3	28	- 1	+ 13
OTHER SECURITIES	862	+ 7	+ 64	364	--	- 12
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,535	- 29	+ 34	562	+ 18	+ 34
OTHER	1,325	+ 3	+ 261	461	- 4	+ 83
REAL ESTATE LOANS	3,164	- 32	+ 145	891	+ 4	+ 100
LOANS TO DOMESTIC COMMERCIAL BANKS	1,869	+ 311	+ 220	345	+ 33	- 173
LOANS TO FOREIGN BANKS	794	- 98	+ 148	184	+ 10	+ 23
CONSUMER INSTALMENT LOANS	1,346	+ 1	+ 98	550	- 1	+ 44
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	696	- 18	- 49	63	- 1	- 13
OTHER LOANS	2,340	- 92	+ 428	620	- 6	+ 104
U. S. GOVERNMENT SECURITIES - TOTAL	5,985	+ 599	+ 280	2,395	+ 151	+ 631
TREASURY BILLS	1,773	+ 587	- 240	666	+ 154	+ 158
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	735	+ 12	- 69	233	+ 16	+ 55
1 YEAR TO 5 YEARS	1,901	- 2	- 39	988	+ 11	+ 158
AFTER 5 YEARS	1,576	+ 2	+ 628	508	- 30	+ 260
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,537	+ 8	+ 128	265	- 1	+ 99
ALL OTHER	4,802	- 41	+ 552	1,648	- 12	+ 307
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	99	--	+ 39	70	- 1	- 200
ALL OTHER (INCLUDING CORPORATE STOCKS)	803	+ 26	+ 197	309	- 8	+ 137
CASH ITEMS IN PROCESS OF COLLECTION	13,394	+ 224	+3,838	1,472	- 8	+ 224
RESERVES WITH F. R. BANKS	3,289	- 601	- 391	1,351	+ 187	+ 200
CURRENCY AND COIN	406	+ 59	+ 9	109	+ 8	+ 8
BALANCES WITH DOMESTIC BANKS	386	+ 90	+ 68	615	+ 6	+ 392
OTHER ASSETS	3,871	+ 107	+ 421	766	+ 39	+ 209
TOTAL ASSETS/LIABILITIES	74,935	+1,569	+10,137	19,337	+ 435	+2,709
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	37,003	+1,945	+5,815	7,665	+ 163	+ 610
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,086	+ 322	+2,698	5,582	- 172	+ 359
STATES AND POLITICAL SUBDIVISIONS	506	+ 88	+ 141	218	+ 29	- 40
U. S. GOVERNMENT	550	+ 383	+ 136	183	+ 112	+ 50
DOMESTIC INTERBANK -- COMMERCIAL	5,646	+ 57	+1,206	1,349	+ 124	+ 149
MUTUAL SAVINGS	317	+ 11	+ 7	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	629	+ 67	+ 61	19	+ 3	+ 3
COMMERCIAL BANKS	1,352	- 39	+ 295	77	+ 4	+ 12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,644	+ 35	+ 364	6,979	- 36	+ 266
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,594	- 3	- 89	2,688	+ 3	- 272
OTHER TIME DEPOSITS	10,148	+ 6	+ 602	3,328	- 14	+ 597
STATES AND POLITICAL SUBDIVISIONS	1,279	+ 6	+ 383	616	- 21	- 5
DOMESTIC INTERBANK	468	- 4	- 123	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,913	+ 24	- 436	327	- 4	- 55
BORROWINGS-- FROM F. R. BANKS	--	- 96	--	--	- 74	--
FROM OTHERS	3,056	- 390	+ 902	1,277	+ 394	+ 643
OTHER LIABILITIES	9,296	+ 14	+2,637	1,898	- 26	+ 977
TOTAL CAPITAL ACCOUNTS	5,936	+ 61	+ 419	1,518	+ 14	+ 213
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	38,494	+ 787	+4,776	9,992	+ 41	+ 875
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	51,720	+1,379	+5,972	14,679	+ 170	+1,849
DEMAND DEPOSITS ADJUSTED (5)	17,413	+1,281	+ 635	4,661	- 65	+ 187
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,478	- 7	+ 43	1,951	- 23	+ 112
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,153	- 20	+ 26	1,508	- 20	+ 97
TO OTHERS	2,325	+ 13	+ 17	443	- 3	+ 15

(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.