

	NEW YORK CITY			CHICAGO		
	DEC. 11, 1968 *	CHANGE SINCE		DEC. 11, 1968 *	CHANGE SINCE	
		DEC. 4, 1968	DEC. 13, 1967		DEC. 4, 1968	DEC. 13, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	53,985	+ 396	+6,101	15,215	+ 191	+1,842
LOANS (NET OF VALUATION RESERVES) (1)	40,362	- 1	+4,387	10,374	+ 37	+ 763
COMMERCIAL AND INDUSTRIAL LOANS	23,679	+ 104	+2,513	6,000	- 27	+ 421
AGRICULTURAL LOANS	17	- 1	+ 5	51	--	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,423	+ 244	+ 958	54	+ 21	+ 39
OTHER SECURITIES	2,375	- 210	+ 146	497	+ 67	+ 149
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	10	- 3	- 8	27	- 1	+ 12
OTHER SECURITIES	888	+ 26	+ 101	367	+ 3	- 10
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,612	+ 77	- 57	550	- 12	- 19
OTHER	1,311	- 14	+ 249	474	+ 13	+ 82
REAL ESTATE LOANS	3,169	+ 5	+ 158	890	- 1	+ 94
LOANS TO DOMESTIC COMMERCIAL BANKS	1,601	- 268	- 202	310	- 35	- 174
LOANS TO FOREIGN BANKS	840	+ 46	+ 172	176	- 8	+ 19
CONSUMER INSTALMENT LOANS	1,348	+ 2	+ 97	554	+ 4	+ 47
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	693	- 3	- 62	66	+ 3	- 9
OTHER LOANS	2,334	- 6	+ 426	630	+ 10	+ 96
U. S. GOVERNMENT SECURITIES - TOTAL	6,188	+ 203	+ 720	2,515	+ 120	+ 726
TREASURY BILLS	1,962	+ 189	+ 210	804	+ 138	+ 303
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	755	+ 20	- 58	220	- 13	+ 31
1 YEAR TO 5 YEARS	1,881	- 20	- 79	985	- 3	+ 142
AFTER 5 YEARS	1,590	+ 14	+ 647	506	- 2	+ 250
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,610	+ 73	+ 118	299	+ 34	+ 123
ALL OTHER	4,927	+ 125	+ 677	1,646	- 2	+ 301
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	96	- 3	+ 25	67	- 3	- 211
ALL OTHER (INCLUDING CORPORATE STOCKS)	802	- 1	+ 174	314	+ 5	+ 140
CASH ITEMS IN PROCESS OF COLLECTION	13,369	- 25	+4,176	1,345	- 127	- 44
RESERVES WITH F. R. BANKS	3,300	+ 11	- 579	940	- 411	- 187
CURRENCY AND COIN	431	+ 25	+ 5	113	+ 4	+ 5
BALANCES WITH DOMESTIC BANKS	317	- 69	+ 93	640	+ 25	+ 361
OTHER ASSETS	3,830	- 41	+ 242	762	- 4	+ 215
TOTAL ASSETS/LIABILITIES	75,232	+ 297	+10,038	19,015	- 322	+2,192
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	35,989	-1,014	+4,537	7,512	- 153	+ 222
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,393	+ 307	+1,994	5,770	+ 188	+ 161
STATES AND POLITICAL SUBDIVISIONS	618	+ 112	+ 248	183	- 35	- 53
U. S. GOVERNMENT	57	- 493	- 203	34	- 149	- 34
DOMESTIC INTERBANK -- COMMERCIAL	5,568	- 78	+1,285	1,229	- 120	+ 69
MUTUAL SAVINGS	312	- 5	+ 13	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	585	- 44	+ 32	13	- 6	+ 2
COMMERCIAL BANKS	1,336	- 16	+ 278	71	- 6	+ 1
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,698	+ 54	+ 370	7,005	+ 26	+ 302
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,598	+ 4	- 81	2,692	+ 4	- 274
OTHER TIME DEPOSITS	10,176	+ 28	+ 581	3,343	+ 15	+ 636
STATES AND POLITICAL SUBDIVISIONS	1,281	+ 2	+ 392	623	+ 7	- 5
DOMESTIC INTERBANK	470	+ 2	- 132	11	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,927	+ 14	- 422	327	--	- 56
BORROWINGS-- FROM F. R. BANKS	--	--	- 14	--	--	--
FROM OTHERS	3,777	+ 721	+1,805	1,005	- 272	+ 489
OTHER LIABILITIES	9,828	+ 532	+2,918	1,973	+ 75	+ 965
TOTAL CAPITAL ACCOUNTS	5,940	+ 4	+ 422	1,520	+ 2	+ 214
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	38,761	+ 267	+4,589	10,064	+ 72	+ 937
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	52,384	+ 664	+6,303	14,905	+ 226	+2,016
DEMAND DEPOSITS ADJUSTED (5)	16,995	- 418	- 721	4,904	+ 243	+ 231
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,443	- 35	+ 13	1,968	+ 17	+ 153
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,118	- 35	- 34	1,518	+ 10	+ 133
TO OTHERS	2,325	--	+ 47	450	+ 7	+ 20

(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.