

	NEW YORK CITY			CHICAGO		
	DEC. 18, * 1968	CHANGE SINCE		DEC. 18, * 1968	CHANGE SINCE	
		DEC. 11, 1968	DEC. 20, 1967		DEC. 11, 1968	DEC. 20, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	54,887	+ 902	+5,905	15,831	+ 616	+2,092
LOANS (NET OF VALUATION RESERVES) (1)	41,292	+ 930	+4,382	11,053	+ 679	+1,086
COMMERCIAL AND INDUSTRIAL LOANS	24,216	+ 537	+2,343	6,158	+ 158	+ 452
AGRICULTURAL LOANS	18	+ 1	+ 6	50	- 1	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,416	- 7	+ 968	62	+ 8	+ 46
OTHER SECURITIES	2,531	+ 156	- 129	543	+ 46	+ 142
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	10	--	- 8	23	- 4	+ 4
OTHER SECURITIES	896	+ 8	+ 102	371	+ 4	- 3
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,980	+ 368	+ 247	703	+ 153	+ 94
OTHER	1,335	+ 24	+ 287	463	- 11	+ 70
REAL ESTATE LOANS	3,182	+ 13	+ 148	885	- 5	+ 87
LOANS TO DOMESTIC COMMERCIAL BANKS	1,121	- 480	- 261	614	+ 304	+ 12
LOANS TO FOREIGN BANKS	793	- 47	+ 104	183	+ 7	+ 23
CONSUMER INSTALMENT LOANS	1,349	+ 1	+ 94	562	+ 8	+ 49
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	706	+ 13	- 55	62	- 4	- 14
OTHER LOANS	2,680	+ 346	+ 650	646	+ 16	+ 110
U. S. GOVERNMENT SECURITIES - TOTAL	6,051	- 137	+ 454	2,417	- 98	+ 628
TREASURY BILLS	1,875	- 87	- 15	733	- 71	+ 262
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	743	- 12	- 102	235	+ 15	+ 10
1 YEAR TO 5 YEARS	1,855	- 26	- 118	954	- 31	+ 105
AFTER 5 YEARS	1,578	- 12	+ 689	495	- 11	+ 251
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,781	+ 171	+ 300	315	+ 16	+ 143
ALL OTHER	4,886	- 41	+ 577	1,665	+ 19	+ 310
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	101	+ 5	+ 36	68	+ 1	- 212
ALL OTHER (INCLUDING CORPORATE STOCKS)	776	- 26	+ 156	313	- 1	+ 137
CASH ITEMS IN PROCESS OF COLLECTION	13,114	- 255	+4,193	1,581	+ 236	+ 151
RESERVES WITH F. R. BANKS	4,134	+ 834	- 335	1,218	+ 278	+ 74
CURRENCY AND COIN	413	- 18	+ 15	113	--	+ 7
BALANCES WITH DOMESTIC BANKS	374	+ 57	+ 76	615	- 25	+ 356
OTHER ASSETS	3,904	+ 74	+ 262	754	- 8	+ 210
TOTAL ASSETS/LIABILITIES	76,826	+1,594	+10,116	20,112	+1,097	+2,890
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	37,609	+1,620	+4,245	8,211	+ 699	+ 426
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,033	+ 640	+1,797	6,004	+ 234	+ 410
STATES AND POLITICAL SUBDIVISIONS	533	- 85	+ 27	210	+ 27	- 36
U. S. GOVERNMENT	1,146	+1,089	- 797	397	+ 363	- 91
DOMESTIC INTERBANK -- COMMERCIAL	5,815	+ 247	+1,677	1,300	+ 71	+ 90
MUTUAL SAVINGS	336	+ 24	+ 40	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	542	- 43	+ 1	16	+ 3	+ 5
COMMERCIAL BANKS	1,426	+ 90	+ 243	72	+ 1	+ 1
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,133	- 565	+ 218	7,024	+ 19	+ 412
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,596	- 2	- 83	2,696	+ 4	- 276
OTHER TIME DEPOSITS	9,666	- 510	+ 376	3,312	- 31	+ 687
STATES AND POLITICAL SUBDIVISIONS	1,262	- 19	+ 418	654	+ 31	+ 36
DOMESTIC INTERBANK	458	- 12	- 138	12	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,900	- 27	- 364	341	+ 14	- 37
BORROWINGS-- FROM F. R. BANKS	225	+ 225	- 35	313	+ 313	+ 313
FROM OTHERS	4,120	+ 343	+2,150	1,059	+ 54	+ 494
OTHER LIABILITIES	9,848	+ 20	+3,138	1,989	+ 16	+1,029
TOTAL CAPITAL ACCOUNTS	5,891	- 49	+ 400	1,516	- 4	+ 216
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	40,171	+1,410	+4,643	10,439	+ 375	+1,074
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	53,766	+1,382	+6,166	15,217	+ 312	+2,080
DEMAND DEPOSITS ADJUSTED (5)	17,534	+ 539	- 828	4,933	+ 29	+ 276
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,889	- 554	- 136	1,937	- 31	+ 214
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,592	- 526	- 172	1,482	- 36	+ 187
TO OTHERS	2,297	- 28	+ 36	455	+ 5	+ 27

(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.