

	NEW YORK CITY			CHICAGO		
	JAN. * 1, 1969	CHANGE SINCE		JAN. * 1, 1969	CHANGE SINCE	
		DEC. 25, 1968	JAN. 3, 1968		DEC. 25, 1968	JAN. 3, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	53,810	+ 148	+4,654	15,450	+ 42	+1,701
LOANS (NET OF VALUATION RESERVES) (1)	40,829	+ 343	+3,463	10,984	+ 183	+1,040
COMMERCIAL AND INDUSTRIAL LOANS	24,560	+ 295	+2,324	6,277	+ 67	+ 539
AGRICULTURAL LOANS	16	- 2	+ 4	51	--	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	781	+ 240	+ 115	86	+ 40	+ 30
OTHER SECURITIES	2,955	+ 274	+ 129	524	+ 32	+ 138
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	14	- 3	- 6	28	+ 4	+ 5
OTHER SECURITIES	892	+ 6	+ 80	380	+ 10	+ 13
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,771	- 266	+ 281	757	+ 43	+ 237
OTHER	1,304	- 35	+ 246	488	+ 25	+ 92
REAL ESTATE LOANS	3,189	+ 2	+ 174	888	+ 2	+ 88
LOANS TO DOMESTIC COMMERCIAL BANKS	692	- 184	- 648	273	- 74	- 300
LOANS TO FOREIGN BANKS	805	- 20	+ 107	182	- 12	+ 19
CONSUMER INSTALLMENT LOANS	1,373	+ 21	+ 115	574	+ 12	+ 60
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	672	- 56	- 70	59	- 3	- 17
OTHER LOANS	2,757	+ 84	+ 628	705	+ 53	+ 127
U. S. GOVERNMENT SECURITIES - TOTAL	5,466	- 171	+ 25	2,116	- 113	+ 353
TREASURY BILLS	1,484	- 31	- 285	468	- 90	+ 14
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	686	- 67	- 102	220	- 20	+ 16
1 YEAR TO 5 YEARS	1,871	+ 39	- 233	958	+ 3	+ 97
AFTER 5 YEARS	1,425	- 112	+ 645	470	- 6	+ 226
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,757	+ 31	+ 365	313	- 2	+ 99
ALL OTHER	4,885	- 58	+ 646	1,684	+ 2	+ 332
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	122	+ 13	+ 59	61	- 4	- 233
ALL OTHER (INCLUDING CORPORATE STOCKS)	751	- 10	+ 96	292	- 24	+ 110
CASH ITEMS IN PROCESS OF COLLECTION	14,219	+2,420	+5,361	1,505	+ 91	- 75
RESERVES WITH F. R. BANKS	4,354	+ 3	- 707	1,220	+ 118	- 142
CURRENCY AND COIN	398	+ 11	- 11	114	+ 9	- 6
BALANCES WITH DOMESTIC BANKS	372	+ 83	+ 52	328	- 125	+ 79
OTHER ASSETS	4,437	+ 284	+ 861	855	+ 63	+ 278
TOTAL ASSETS/LIABILITIES	77,590	+2,949	+10,210	19,472	+ 198	+1,835
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	41,771	+5,380	+7,767	8,848	+ 846	+ 618
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,660	+2,348	+3,256	6,555	+ 531	+ 644
STATES AND POLITICAL SUBDIVISIONS	884	+ 374	+ 459	239	+ 31	- 30
U. S. GOVERNMENT	870	- 12	- 268	261	+ 12	- 33
DOMESTIC INTERBANK -- COMMERCIAL	6,956	+1,271	+2,703	1,447	+ 227	- 2
MUTUAL SAVINGS	477	+ 124	+ 20	1	+ 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	686	+ 51	+ 80	13	- 7	+ 1
COMMERCIAL BANKS	1,460	- 64	+ 175	98	+ 24	+ 29
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,851	- 341	+ 110	6,929	- 49	+ 337
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,639	+ 40	- 69	2,713	+ 13	- 262
OTHER TIME DEPOSITS	9,398	- 361	+ 184	3,247	- 70	+ 623
STATES AND POLITICAL SUBDIVISIONS	1,274	- 21	+ 515	655	- 1	+ 43
DOMESTIC INTERBANK	432	- 17	- 91	11	--	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,859	+ 18	- 431	291	+ 6	- 70
BORROWINGS-- FROM F. R. BANKS	60	+ 60	+ 60	51	- 94	+ 51
FROM OTHERS	2,321	-1,524	- 423	631	- 305	- 53
OTHER LIABILITIES	8,644	- 685	+2,251	1,486	- 213	+ 666
TOTAL CAPITAL ACCOUNTS	5,943	+ 59	+ 445	1,527	+ 13	+ 216
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	40,137	+ 527	+4,111	10,711	+ 257	+1,340
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	53,118	+ 332	+5,302	15,177	+ 116	+2,001
DEMAND DEPOSITS ADJUSTED (5)	19,726	+1,701	- 29	5,635	+ 516	+ 728
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,453	- 386	- 491	1,803	- 81	+ 103
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,242	- 351	- 573	1,407	- 74	+ 138
TO OTHERS	2,211	- 35	+ 82	396	- 7	- 35

(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.