

	NEW YORK CITY			CHICAGO		
	JAN. 8, 1969 *	CHANGE SINCE		JAN. 8, 1969	CHANGE SINCE	
		JAN. 1, 1969*	JAN. 10, 1968		JAN. 1, 1969	JAN. 10, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	52,829	- 1,012	+4,337	15,129	- 321	+1,572
LOANS (NET OF VALUATION RESERVES) (1)	40,369	- 475	+3,512	10,829	- 155	+1,164
COMMERCIAL AND INDUSTRIAL LOANS	24,560	- 2	+2,447	6,328	+ 51	+ 577
AGRICULTURAL LOANS	15	- 1	- 2	51	--	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	926	+ 145	- 116	63	- 23	- 13
OTHER SECURITIES	2,454	- 501	- 54	454	- 70	+ 140
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	37	+ 23	+ 20	26	- 2	+ 3
OTHER SECURITIES	886	- 6	+ 109	382	+ 2	+ 7
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,597	- 174	+ 153	608	- 149	+ 109
OTHER	1,274	- 30	+ 232	471	- 17	+ 70
REAL ESTATE LOANS	3,192	- 3	+ 184	890	+ 2	+ 94
LOANS TO DOMESTIC COMMERCIAL BANKS	966	+ 274	- 153	373	+ 100	+ 23
LOANS TO FOREIGN BANKS	815	+ 10	+ 162	178	- 4	+ 17
CONSUMER INSTALLMENT LOANS	1,373	- 2	+ 120	569	- 5	+ 56
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	668	- 4	- 87	61	+ 2	- 17
OTHER LOANS	2,651	- 111	+ 605	670	- 35	+ 109
U. S. GOVERNMENT SECURITIES - TOTAL	5,115	- 358	- 252	1,923	- 193	+ 132
TREASURY BILLS	1,162	- 322	- 614	311	- 157	- 143
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	704	+ 17	- 93	227	+ 7	+ 45
1 YEAR TO 5 YEARS	1,932	+ 55	- 18	918	- 40	+ 24
AFTER 5 YEARS	1,317	- 108	+ 473	467	- 3	+ 206
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,672	- 88	+ 311	314	+ 1	+ 100
ALL OTHER	4,829	- 59	+ 611	1,692	+ 8	+ 286
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	114	- 11	+ 50	62	+ 1	- 223
ALL OTHER (INCLUDING CORPORATE STOCKS)	730	- 21	+ 105	309	+ 17	+ 113
CASH ITEMS IN PROCESS OF COLLECTION	12,350	-1,870	+3,724	1,460	- 45	+ 227
RESERVES WITH F. R. BANKS	4,477	+ 122	+ 878	1,153	- 67	+ 132
CURRENCY AND COIN	418	+ 20	+ 24	104	- 10	- 6
BALANCES WITH DOMESTIC BANKS	355	- 18	+ 86	519	+ 191	+ 293
OTHER ASSETS	4,331	- 107	+ 864	809	- 46	+ 217
TOTAL ASSETS/LIABILITIES	74,760	-2,865	+9,913	19,174	- 298	+2,435
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	36,978	-4,807	+5,447	7,970	- 878	+ 665
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,482	-2,192	+2,588	5,896	- 659	+ 400
STATES AND POLITICAL SUBDIVISIONS	521	- 363	+ 126	182	- 57	- 66
U. S. GOVERNMENT	425	- 445	+ 60	141	- 120	+ 73
DOMESTIC INTERBANK -- COMMERCIAL	5,421	-1,535	+1,380	1,409	- 38	+ 175
MUTUAL SAVINGS	530	+ 53	+ 46	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	518	- 168	- 55	14	+ 1	+ 4
COMMERCIAL BANKS	1,444	- 16	+ 314	80	- 18	+ 12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,534	- 335	- 415	6,838	- 91	+ 283
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,637	- 20	- 73	2,666	- 47	- 281
OTHER TIME DEPOSITS	9,154	- 244	- 282	3,231	- 16	+ 597
STATES AND POLITICAL SUBDIVISIONS	1,257	- 17	+ 494	627	- 28	+ 16
DOMESTIC INTERBANK	381	- 51	- 136	11	--	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,866	+ 7	- 413	288	- 3	- 55
BORROWINGS-- FROM F. R. BANKS	--	- 60	- 13	--	- 51	--
FROM OTHERS	3,476	+1,155	+1,277	1,055	+ 424	+ 470
OTHER LIABILITIES	9,874	+1,229	+3,204	1,785	+ 299	+ 906
TOTAL CAPITAL ACCOUNTS	5,898	- 47	+ 413	1,526	- 1	+ 111
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	39,403	- 749	+3,665	10,456	- 255	+1,141
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	51,863	-1,286	+4,490	14,756	- 421	+1,549
DEMAND DEPOSITS ADJUSTED (5)	18,782	- 957	+ 283	4,960	- 675	+ 190
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,210	- 243	- 929	1,759	- 44	+ 77
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,069	- 173	- 967	1,366	- 41	+ 102
TO OTHERS	2,141	- 70	+ 38	393	- 3	- 25
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	5,256	636				

(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.