

	NEW YORK CITY			CHICAGO		
	JAN. 15, 1969	CHANGE SINCE		JAN. 15, 1969	CHANGE SINCE	
		JAN. 8, 1969	JAN. 17, 1968		JAN. 8, 1969	JAN. 17, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	52,702	- 127	+4,983	15,005	- 124	+1,474
LOANS (NET OF VALUATION RESERVES) (1)	40,622	+ 253	+4,508	10,610	- 219	+1,105
COMMERCIAL AND INDUSTRIAL LOANS	24,489	- 71	+2,511	6,350	+ 22	+ 612
AGRICULTURAL LOANS	15	--	- 3	53	+ 2	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	1,056	+ 130	+ 356	26	- 37	- 12
OTHER SECURITIES	2,323	- 131	- 31	431	- 23	+ 101
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	- 24	- 3	27	+ 1	+ 4
OTHER SECURITIES	881	- 5	+ 106	381	- 1	+ 9
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,516	- 81	+ 71	603	- 5	+ 143
OTHER	1,273	- 1	+ 159	465	- 6	+ 65
REAL ESTATE LOANS	3,217	+ 25	+ 214	893	+ 3	+ 97
LOANS TO DOMESTIC COMMERCIAL BANKS	1,348	+ 382	+ 325	224	- 149	- 39
LOANS TO FOREIGN BANKS	849	+ 34	+ 206	174	- 4	+ 19
CONSUMER INSTALMENT LOANS	1,375	+ 2	+ 123	568	- 1	+ 57
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	681	+ 13	- 42	63	+ 2	- 15
OTHER LOANS	2,631	- 20	+ 624	647	- 23	+ 73
U. S. GOVERNMENT SECURITIES - TOTAL	4,914	- 201	- 504	1,977	+ 54	+ 32
TREASURY BILLS	990	- 172	- 924	366	+ 55	- 240
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	687	- 17	- 90	218	- 9	+ 29
1 YEAR TO 5 YEARS	1,923	- 9	+ 59	925	+ 7	+ 43
AFTER 5 YEARS	1,314	- 3	+ 451	468	+ 1	+ 200
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,545	- 127	+ 227	363	+ 49	+ 147
ALL OTHER	4,765	- 64	+ 542	1,684	- 8	+ 297
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	114	--	+ 53	66	+ 4	- 216
ALL OTHER (INCLUDING CORPORATE STOCKS)	742	+ 12	+ 157	305	- 4	+ 109
CASH ITEMS IN PROCESS OF COLLECTION	14,053	+1,703	+4,545	1,627	+ 167	+ 170
RESERVES WITH F. R. BANKS	3,917	- 560	- 503	1,335	+ 182	+ 52
CURRENCY AND COIN	399	- 19	+ 25	99	- 5	- 2
BALANCES WITH DOMESTIC BANKS	404	+ 49	+ 114	534	+ 15	+ 325
OTHER ASSETS	4,308	- 23	+1,017	807	- 2	+ 206
TOTAL ASSETS/LIABILITIES	75,783	+1,023	+10,181	19,407	+ 233	+2,225
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	38,117	+1,139	+5,450	8,140	+ 170	+ 561
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,559	+ 77	+2,753	6,234	+ 338	+ 641
STATES AND POLITICAL SUBDIVISIONS	627	+ 106	+ 239	165	- 17	- 57
U. S. GOVERNMENT	351	- 74	- 503	106	- 35	- 150
DOMESTIC INTERBANK -- COMMERCIAL	5,514	+ 93	+1,150	1,282	- 127	+ 27
MUTUAL SAVINGS	437	- 93	+ 58	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	539	+ 21	- 124	13	- 1	+ 1
COMMERCIAL BANKS	1,437	- 7	+ 319	87	+ 7	+ 22
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,157	- 377	- 706	6,730	- 108	+ 143
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,626	- 11	- 80	2,634	- 32	- 296
OTHER TIME DEPOSITS	8,856	- 298	- 577	3,177	- 62	+ 483
STATES AND POLITICAL SUBDIVISIONS	1,202	- 55	+ 485	604	- 15	- 9
DOMESTIC INTERBANK	375	- 6	- 183	10	- 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,860	- 6	- 337	290	+ 2	- 40
BORROWINGS-- FROM F. R. BANKS	101	+ 101	- 279	227	+ 227	+ 165
FROM OTHERS	3,346	+ 130	+1,519	921	- 134	+ 248
OTHER LIABILITIES	10,179	+ 305	+3,792	1,872	+ 87	+ 999
TOTAL CAPITAL ACCOUNTS	5,883	- 15	+ 405	1,517	- 9	+ 109
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	39,274	- 129	+4,183	10,353	- 103	+1,111
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	51,354	- 509	+4,658	14,748	- 8	+1,480
DEMAND DEPOSITS ADJUSTED (5)	18,199	- 583	+ 258	5,125	+ 165	+ 514
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,933	- 277	-1,180	1,669	- 90	- 48
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,841	- 228	-1,138	1,285	- 81	- 26
TO OTHERS	2,092	- 49	- 42	384	- 9	- 22

(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.