

	NEW YORK CITY			CHICAGO		
	DEC. 3, *	CHANGE SINCE		DEC. 3, *	CHANGE SINCE	
		NOV. 26, 1969	DEC. 4, 1968		NOV. 26, 1969	DEC. 4, 1968
	1969	1969	1968	1969	1969	1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,790	- 386	+ 503	15,143	- 60	- 127
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,115	- 407	NA	373	- 77	NA
COMMERCIAL BANKS	1,093	- 413	NA	373	- 77	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 10	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	22	+ 16	NA	--	--	NA
OTHER LOANS--TOTAL	42,470	+ 64	+2,266	10,714	+ 73	+ 474
COMMERCIAL AND INDUSTRIAL LOANS	26,138	+ 192	+2,558	6,257	+ 54	+ 226
AGRICULTURAL LOANS	13	--	- 5	51	- 1	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	470	- 124	- 709	62	--	+ 35
OTHER SECURITIES	2,019	- 170	- 566	327	- 4	- 102
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	9	--	- 4	30	--	+ 2
OTHER SECURITIES	782	- 6	- 60	368	- 1	+ 4
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	1,881	+ 104	+ 346	570	+ 24	+ 8
OTHER	1,372	- 17	+ 47	532	- 2	+ 71
REAL ESTATE LOANS	3,806	+ 8	+ 638	987	- 1	+ 96
LOANS TO DOMESTIC COMMERCIAL BANKS	185	- 16	- 591	22	- 3	+ 44
LOANS TO FOREIGN COMMERCIAL BANKS	762	+ 85	- 32	155	+ 5	- 29
CONSUMER INSTALMENT LOANS	1,608	- 5	+ 260	592	+ 2	+ 42
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	704	+ 1	+ 8	113	+ 2	+ 50
OTHER LOANS	2,721	+ 12	+ 376	648	- 2	+ 27
U. S. TREASURY SECURITIES--TOTAL	5,052	- 72	- 941	1,835	- 56	- 567
TREASURY BILLS	1,752	- 81	- 22	420	- 43	- 248
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	390	+ 20	- 346	171	+ 3	- 63
1 YEAR TO 5 YEARS	2,432	+ 5	+ 525	863	- 7	- 129
AFTER 5 YEARS	478	- 16	-1,098	381	- 9	- 127
OTHER SECURITIES--TOTAL	6,153	+ 29	- 822	2,221	--	- 34
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	901	+ 54	- 640	300	--	+ 35
ALL OTHER	4,541	- 30	- 266	1,694	+ 5	+ 30
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	119	--	+ 17	59	+ 6	- 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	592	+ 5	+ 67	168	- 11	- 91
CASH ITEMS IN PROCESS OF COLLECTION	16,320	- 150	+2,925	1,587	+ 22	+ 118
RESERVES WITH FEDERAL RESERVE BANKS	4,523	+ 474	+1,233	1,336	+ 106	- 15
CURRENCY AND COIN	416	+ 49	+ 10	122	+ 10	+ 13
BALANCES WITH DOMESTIC BANKS	458	+ 78	+ 71	183	+ 12	- 432
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	274	- 1	NA	53	--	NA
OTHER ASSETS	4,754	+ 71	+ 858	874	+ 35	+ 115
TOTAL ASSETS/LIABILITIES	81,535	+ 135	+5,600	19,298	+ 125	- 328
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	41,243	- 442	+4,226	7,960	+ 36	+ 294
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,038	- 717	- 62	5,847	- 60	+ 264
STATES AND POLITICAL SUBDIVISIONS	482	+ 9	- 24	223	+ 11	+ 5
U. S. GOVERNMENT	1,261	- 230	+ 711	235	- 33	+ 52
DOMESTIC INTERBANK -- COMMERCIAL	7,692	+ 143	+2,046	1,358	+ 90	+ 9
MUTUAL SAVINGS	398	+ 27	+ 81	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	645	+ 65	+ 16	17	+ 4	- 2
COMMERCIAL BANKS	1,518	- 24	+ 166	79	+ 2	+ 2
CERTIFIED AND OFFICERS' CHECKS	7,209	+ 285	+1,292	200	+ 22	- 36
TIME AND SAVINGS DEPOSITS--TOTAL(1)	13,569	- 4	-6,089	5,213	- 13	-1,766
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,395	- 5	- 217	2,340	- 2	- 348
OTHER TIME DEPOSITS	4,579	- 56	-5,567	2,258	- 15	-1,070
STATES AND POLITICAL SUBDIVISIONS	224	- 22	-1,055	259	- 27	- 357
DOMESTIC INTERBANK	152	- 3	- 314	11	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,072	+ 82	+1,159	322	+ 26	- 5
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,699	+ 378	NA	1,740	+ 175	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	85	+ 28	+ 85	3	- 7	+ 3
FROM OTHERS	381	- 3	+2,024	422	+ 9	+ 885
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	14,405	+ 141	+5,080	2,037	- 99	+ 139
RESERVES FOR LOANS	1,052	--	+ 114	298	+ 5	+ 26
RESERVES FOR SECURITIES	3	--	--	8	--	- 14
TOTAL CAPITAL ACCOUNTS	6,098	+ 37	+ 160	1,617	+ 19	+ 105
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,307	+ 86	+2,857	10,692	+ 76	+ 430
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	53,512	+ 43	+1,094	14,748	+ 20	- 171
DEMAND DEPOSITS ADJUSTED (3)	15,970	- 205	-1,456	4,780	- 43	+ 115
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,661	- 69	-4,815	555	- 2	-1,396
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	734	- 33	-4,417	294	- 19	-1,214
TO OTHERS	1,927	- 36	- 398	261	+ 17	- 182

(1) INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(3) ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED.