

	NEW YORK CITY			CHICAGO		
	DEC. 10, 1969 *	CHANGE SINCE		DEC. 10, 1969	CHANGE SINCE	
		DEC. 3, 1969	DEC. 11, 1968		DEC. 3, 1969	DEC. 11, 1968
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	55,059	+ 269	+ 377	15,166	+ 23	- 295
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	919	- 196	NA	450	+ 77	NA
COMMERCIAL BANKS	755	- 338	NA	450	+ 77	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	NA	--	--	NA
INVOLVING OTHER SECURITIES	145	145	NA	--	--	NA
OTHERS	19	- 3	NA	--	--	NA
OTHER LOANS--TOTAL	42,665	+ 195	+ 2,266	10,717	+ 3	+ 517
COMMERCIAL AND INDUSTRIAL LOANS	26,335	+ 197	+ 2,648	6,278	+ 21	+ 274
AGRICULTURAL LOANS	13	--	- 4	50	- 1	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	459	- 11	- 964	49	- 13	+ 1
OTHER SECURITIES	2,076	+ 57	- 154	339	+ 12	- 157
OTHER LOANS FOR PURCHASING OR CARRYING--U.S. TREASURY SECURITIES	10	+ 1	--	30	--	+ 3
OTHER SECURITIES	773	- 9	- 95	368	--	+ 1
LOANS TO NONBANK FINANCIAL INSTITUTIONS--SALES FINANCE, PERSONAL FINANCE, ETC.	1,917	+ 36	+ 305	536	- 34	- 14
OTHER	1,373	+ 1	+ 62	541	+ 9	+ 67
REAL ESTATE LOANS	3,812	+ 6	+ 639	990	+ 3	+ 100
LOANS TO DOMESTIC COMMERCIAL BANKS	163	- 22	- 683	20	- 2	+ 154
LOANS TO FOREIGN COMMERCIAL BANKS	735	- 27	- 105	157	+ 2	- 19
CONSUMER INSTALMENT LOANS	1,622	+ 14	+ 272	591	- 1	+ 37
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	719	+ 15	+ 26	115	+ 2	+ 49
OTHER LOANS	2,658	- 63	+ 319	653	+ 5	+ 22
U. S. TREASURY SECURITIES--TOTAL	5,319	+ 267	- 877	1,805	- 30	- 717
TREASURY BILLS	1,950	+ 198	- 13	416	- 4	- 390
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	401	+ 11	- 355	166	- 5	- 55
1 YEAR TO 5 YEARS	2,488	+ 56	+ 601	843	- 20	- 146
AFTER 5 YEARS	480	+ 2	- 1,110	380	- 1	- 126
OTHER SECURITIES--TOTAL	6,156	+ 3	- 1,012	2,194	- 27	- 95
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	874	- 27	- 740	306	+ 6	+ 7
ALL OTHER	4,590	+ 49	- 342	1,674	- 20	+ 12
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	123	+ 4	+ 24	55	- 4	- 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	569	- 23	+ 46	159	- 9	- 105
CASH ITEMS IN PROCESS OF COLLECTION	15,925	- 395	+ 2,555	1,374	- 213	+ 32
RESERVES WITH FEDERAL RESERVE BANKS	4,415	- 108	+ 1,114	991	- 345	+ 51
CURRENCY AND COIN	444	+ 28	+ 13	125	+ 3	+ 12
BALANCES WITH DOMESTIC BANKS	337	- 121	+ 19	205	+ 22	- 435
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	275	+ 1	NA	53	--	NA
OTHER ASSETS	4,604	- 150	+ 749	837	- 37	+ 82
TOTAL ASSETS/LIABILITIES	81,059	- 476	+ 4,827	18,751	- 547	- 553
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS--TOTAL	40,577	- 666	+ 4,574	7,632	- 328	+ 119
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,619	+ 581	+ 212	5,748	- 99	- 23
STATES AND POLITICAL SUBDIVISIONS	467	- 15	- 151	228	+ 5	+ 45
U. S. GOVERNMENT	195	- 1,066	+ 138	59	- 176	+ 25
DOMESTIC INTERBANK -- COMMERCIAL	7,077	- 615	+ 1,509	1,330	- 28	+ 101
MUTUAL SAVINGS	376	- 22	+ 64	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	666	+ 21	+ 81	12	- 5	- 1
COMMERCIAL BANKS	1,667	+ 149	+ 331	76	- 3	+ 5
CERTIFIED AND OFFICERS' CHECKS	7,510	+ 301	+ 2,390	178	- 22	- 33
TIME AND SAVINGS DEPOSITS--TOTAL(1)	13,705	+ 136	- 6,007	5,269	+ 56	- 1,736
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,387	- 8	- 229	2,338	- 2	- 354
OTHER TIME DEPOSITS	4,645	+ 66	- 5,529	2,260	+ 2	- 1,083
STATES AND POLITICAL SUBDIVISIONS	223	- 1	- 1,058	252	- 7	- 371
DOMESTIC INTERBANK	151	- 1	- 317	12	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,165	+ 93	+ 1,238	383	+ 61	+ 56
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,227	+ 528	NA	1,456	- 284	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 85	--	--	- 3	--
FROM OTHERS	358	- 23	+ 1,808	413	- 9	+ 864
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	14,022	- 383	+ 4,165	2,059	+ 22	+ 86
RESERVES FOR LOANS	1,051	- 1	+ 113	298	--	+ 26
RESERVES FOR SECURITIES	3	--	--	7	- 1	- 15
TOTAL CAPITAL ACCOUNTS	6,116	+ 18	+ 174	1,617	--	+ 103
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	42,666	+ 359	+ 2,949	10,697	+ 5	+ 363
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,141	+ 629	+ 1,060	14,696	- 52	- 449
DEMAND DEPOSITS ADJUSTED (3)	17,380	+ 1,410	+ 372	4,869	+ 89	- 39
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,725	+ 64	- 4,716	593	+ 38	- 1,375
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	732	- 5	- 4,384	289	- 5	- 1,229
TO OTHERS	1,993	+ 69	- 332	304	+ 43	- 146

(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.