

	NEW YORK CITY			CHICAGO		
	DEC. 17, 1969	CHANGE SINCE		DEC. 17, 1969	CHANGE SINCE	
		DEC. 10, 1969 *	DEC. 18, 1968		DEC. 10, 1969	DEC. 18, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	57,214*	+2,155	+1,627	15,517	+ 351	- 560
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,733	+ 814	NA	435	- 15	NA
COMMERCIAL BANKS	1,714	+ 959	NA	430	- 20	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	NA	5	+ 5	NA
INVOLVING OTHER SECURITIES	--	- 145	NA	--	--	NA
OTHERS	19	--	NA	--	--	NA
OTHER LOANS--TOTAL	43,944*	+1,279	+3,426	11,064	+ 347	+ 170
COMMERCIAL AND INDUSTRIAL LOANS	27,064	+ 729	+2,840	6,472	+ 194	+ 310
AGRICULTURAL LOANS	12	- 1	- 6	51	+ 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	373	- 86	-1,043	47	- 2	- 4
OTHER SECURITIES	2,059	- 17	- 472	360	+ 21	- 182
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	7	- 3	- 3	30	--	+ 7
OTHER SECURITIES	763	- 10	- 113	370	+ 2	- 1
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,377	+ 460	+ 397	641	+ 105	- 62
OTHER	1,341	- 32	+ 6	540	- 1	+ 77
REAL ESTATE LOANS	3,841	+ 29	+ 655	990	--	+ 105
LOANS TO DOMESTIC COMMERCIAL BANKS	189	+ 26	+ 782	16	- 4	- 174
LOANS TO FOREIGN COMMERCIAL BANKS	748*	+ 13	- 45	169	+ 12	- 14
CONSUMER INSTALMENT LOANS	1,623	+ 1	+ 272	589	- 2	+ 27
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	694	- 25	- 12	114	- 1	+ 52
OTHER LOANS	2,853	+ 195	+ 168	675	+ 22	+ 28
U. S. TREASURY SECURITIES--TOTAL	5,057	- 262	-1,002	1,745	- 60	- 679
TREASURY BILLS	1,698	- 252	- 178	392	- 24	- 343
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	384	- 17	- 360	168	+ 2	- 68
1 YEAR TO 5 YEARS	2,515	+ 27	+ 654	799	- 44	- 159
AFTER 5 YEARS	460	- 20	-1,118	386	+ 6	- 109
OTHER SECURITIES--TOTAL	6,480	+ 324	- 797	2,273	+ 79	- 51
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	986	+ 112	- 799	326	+ 20	+ 11
ALL OTHER	4,791	+ 201	- 100	1,729	+ 55	+ 48
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	123	--	+ 19	52	- 3	- 13
ALL OTHER (INCLUDING CORPORATE STOCKS)	580	+ 11	+ 83	166	+ 7	- 97
CASH ITEMS IN PROCESS OF COLLECTION	17,408	+1,483	+4,293	1,712	+ 338	+ 134
RESERVES WITH FEDERAL RESERVE BANKS	4,850	+ 435	+ 715	1,286	+ 295	+ 68
CURRENCY AND COIN	421	- 23	+ 8	125	--	+ 12
BALANCES WITH DOMESTIC BANKS	482	+ 145	+ 107	224	+ 19	- 391
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	275	--	NA	53	--	NA
OTHER ASSETS	4,724	+ 120	+ 795	769	- 68	+ 22
TOTAL ASSETS/LIABILITIES	85,374*	+4,315	+7,545	19,686	+ 935	- 715
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	43,733	+3,156	+6,110	8,520	+ 888	+ 308
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,749	+1,130	+ 702	6,178	+ 430	+ 173
STATES AND POLITICAL SUBDIVISIONS	509	+ 42	- 24	243	+ 15	+ 33
U. S. GOVERNMENT	1,555	+1,360	+ 409	382	+ 323	- 15
DOMESTIC INTERBANK -- COMMERCIAL	7,440	+ 363	+1,625	1,422	+ 92	+ 122
MUTUAL SAVINGS	417	+ 41	+ 81	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	576	- 90	+ 34	12	--	- 4
COMMERCIAL BANKS	1,563	- 104	+ 137	81	+ 5	+ 9
CERTIFIED AND OFFICERS CHECKS	7,924	+ 414	+3,146	201	+ 23	- 10
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,786	+ 81	-5,361	5,301	+ 32	-1,723
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,381	- 6	- 233	2,338	--	- 358
OTHER TIME DEPOSITS	4,635	- 10	-5,029	2,244	- 16	-1,068
STATES AND POLITICAL SUBDIVISIONS	196	- 27	-1,066	251	- 1	- 403
DOMESTIC INTERBANK	151	--	- 305	12	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,288	+ 123	+1,388	432	+ 49	+ 91
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,895	+ 668	NA	1,575	+ 119	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	14	+ 14	- 211	2	+ 2	- 311
FROM OTHERS	330	- 28	+2,105	402	- 11	+ 918
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	14,527*	+ 505	+4,650	1,977	- 82	- 12
RESERVES FOR LOANS	1,050	- 1	+ 109	298	--	+ 26
RESERVES FOR SECURITIES	3	--	--	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,036	- 80	+ 143	1,604	- 13	+ 94
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,774*	+1,108	+2,644	11,053	+ 356	+ 344
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	55,311*	+1,170	+ 845	15,071	+ 375	- 386
DEMAND DEPOSITS ADJUSTED (3)	17,330	- 50	- 217	5,004	+ 135	+ 67
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,743	+ 18	-4,144	624	+ 31	-1,313
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	727	- 5	-3,863	285	- 4	-1,197
TO OTHERS	2,016	+ 23	- 281	339	+ 35	- 116

- (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.