

	NEW YORK CITY			CHICAGO		
	DEC. 24, 1969 *	CHANGE SINCE		DEC. 24, 1969	CHANGE SINCE	
		DEC. 17, 1969	DEC. 25, 1968		DEC. 17, 1969	DEC. 25, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	56,878	- 336	+ 2,528	15,415	- 102	- 239
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,985	+ 252	NA	320	- 115	NA
COMMERCIAL BANKS	1,955	+ 241	NA	304	- 126	NA
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	--	NA	16	+ 11	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	30	+ 11	NA	--	--	NA
OTHER LOANS--TOTAL	43,940	- 4	+ 4,482	11,132	+ 68	+ 375
COMMERCIAL AND INDUSTRIAL LOANS	27,062	- 2	+ 2,800	6,513	+ 41	+ 299
AGRICULTURAL LOANS	12	--	- 6	52	+ 1	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	337	- 36	- 204	32	- 15	+ 8
OTHER SECURITIES	2,273	+ 214	- 408	360	--	- 131
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	7	--	- 10	30	--	+ 6
OTHER SECURITIES	749	- 14	- 117	371	+ 1	+ 1
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,268	+ 109	+ 231	673	+ 32	- 41
OTHER	1,342	+ 1	+ 3	545	+ 5	+ 82
REAL ESTATES LOANS	3,828	- 13	+ 637	994	+ 4	+ 108
LOANS TO DOMESTIC COMMERCIAL BANKS	212	+ 23	+ 1,291	18	+ 2	- 31
LOANS TO FOREIGN COMMERCIAL BANKS	841	+ 93	+ 16	165	- 4	- 29
CONSUMER INSTALMENT LOANS	1,624	+ 1	+ 270	587	- 2	+ 25
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	681	- 13	- 47	117	+ 3	+ 55
OTHER LOANS	2,704	- 149	+ 26	675	--	+ 22
U. S. TREASURY SECURITIES--TOTAL	4,676	- 381	- 969	1,718	- 27	- 518
TREASURY BILLS	1,308	- 390	- 208	356	- 36	- 204
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	401	+ 17	- 353	171	+ 3	- 70
1 YEAR TO 5 YEARS	2,500	- 15	+ 662	778	- 21	- 181
AFTER 5 YEARS	467	+ 7	- 1,070	413	+ 27	- 63
OTHER SECURITIES--TOTAL	6,277	- 203	- 985	2,245	- 28	- 96
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	977	- 9	- 753	322	- 4	+ 7
ALL OTHER	4,580	- 211	- 368	1,694	- 35	- 4
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	124	+ 1	+ 12	54	+ 2	- 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	596	+ 16	+ 124	175	+ 9	- 91
CASH ITEMS IN PROCESS OF COLLECTION	14,704	- 2,704	+ 2,904	1,436	- 276	+ 25
RESERVES WITH FEDERAL RESERVE BANKS	3,584	- 1,266	- 768	1,346	+ 60	+ 244
CURRENCY AND COIN	370	- 51	- 17	123	- 2	+ 18
BALANCES WITH DOMESTIC BANKS	369	- 113	+ 79	197	- 27	- 256
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	285	+ 10	NA	53	--	NA
OTHER ASSETS	4,863	+ 139	+ 685	738	- 31	- 47
TOTAL ASSETS/LIABILITIES	81,053	- 4,321	+ 5,411	19,308	- 378	- 255
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,102	- 3,631	+ 3,697	7,945	- 575	- 58
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,546	- 203	+ 220	5,970	- 208	- 55
STATES AND POLITICAL SUBDIVISIONS	561	+ 52	+ 51	247	+ 4	+ 39
U. S. GOVERNMENT	579	- 976	- 303	191	- 191	- 58
DOMESTIC INTERBANK -- COMMERCIAL	7,002	- 438	+ 1,317	1,246	- 176	+ 26
MUTUAL SAVINGS	388	- 29	+ 35	1	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	582	+ 6	- 53	12	--	- 8
COMMERCIAL BANKS	1,612	+ 49	+ 88	80	- 1	+ 6
CERTIFIED AND OFFICERS CHECKS	5,832	- 2,092	+ 2,342	198	- 3	- 9
TIME AND SAVINGS DEPOSITS--TOTAL (1)	13,786	--	- 5,420	5,313	+ 12	- 1,665
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,379	- 2	- 238	2,337	- 1	- 363
OTHER TIME DEPOSITS	4,619	- 16	- 5,138	2,257	+ 13	- 1,060
STATES AND POLITICAL SUBDIVISIONS	162	- 34	- 1,133	247	- 4	- 409
DOMESTIC INTERBANK	151	--	- 296	12	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,340	+ 52	+ 1,499	436	+ 4	+ 151
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,472	- 423	NA	1,774	+ 199	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	50	+ 36	+ 50	3	+ 1	- 142
FROM OTHERS	339	+ 9	+ 1,966	396	- 6	+ 1,234
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	14,233	- 294	+ 4,875	1,970	- 7	+ 271
RESERVES FOR LOANS	1,040	- 10	+ 101	297	- 1	+ 25
RESERVES ON SECURITIES	3	--	--	7	--	- 15
TOTAL CAPITAL ACCOUNTS	6,028	- 8	+ 142	1,603	- 1	+ 95
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	43,758	- 16	+ 3,191	11,130	+ 77	+ 406
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	54,711	- 600	+ 1,237	15,093	+ 22	- 208
DEMAND DEPOSITS ADJUSTED (3)	17,817	+ 487	- 221	5,072	+ 68	- 51
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,745	+ 2	- 4,092	618	- 6	- 1,266
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	722	- 5	- 3,869	268	- 8	- 1,213
TO OTHERS	2,023	+ 7	- 223	350	+ 2	- 53

(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.