

	NEW YORK CITY			CHICAGO		
	NOV. 13, 1968	CHANGE SINCE		NOV. 13, 1968	CHANGE SINCE	
		NOV. 6, 1968	NOV. 15, 1967		NOV. 6, 1968	NOV. 15, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	51,485	- 40	+4,545	15,025	+ 123	+1,732
LOANS (NET OF VALUATION RESERVES) (1)	38,742	+ 160	+3,588	10,434	+ 213	+ 926
COMMERCIAL AND INDUSTRIAL LOANS	23,393	+ 175	+2,180	5,955	+ 6	+ 301
AGRICULTURAL LOANS	16	- 1	+ 3	47	+ 1	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	432	- 176	- 70	25	+ 16	+ 2
OTHER SECURITIES	2,469	- 125	+ 400	400	- 2	+ 64
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	--	- 2	28	--	+ 19
OTHER SECURITIES	852	+ 29	+ 26	359	+ 2	- 19
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,620	- 283	+ 42	564	- 15	+ 10
OTHER	1,317	+ 24	+ 274	473	+ 4	+ 112
REAL ESTATE LOANS	3,171	+ 19	+ 135	885	+ 2	+ 97
LOANS TO DOMESTIC COMMERCIAL BANKS	1,169	+ 388	+ 50	573	+ 185	+ 176
LOANS TO FOREIGN BANKS	751	- 19	+ 60	168	+ 2	+ 14
CONSUMER INSTALMENT LOANS	1,338	+ 6	+ 98	550	+ 1	+ 43
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	743	+ 5	- 15	65	+ 2	- 9
OTHER LOANS	2,395	+ 118	+ 513	615	+ 9	+ 99
U. S. GOVERNMENT SECURITIES - TOTAL	5,776	- 111	- 77	2,332	- 85	+ 478
TREASURY BILLS	1,501	- 107	- 437	540	- 71	- 36
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	903	- 13	- 1	340	+ 5	+ 163
1 YEAR TO 5 YEARS	1,574	+ 9	- 468	939	- 17	+ 93
AFTER 5 YEARS	1,798	--	+ 829	513	- 2	+ 258
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,345	- 73	+ 184	274	- 11	+ 93
ALL OTHER	4,736	+ 6	+ 626	1,650	+ 11	+ 312
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	105	- 8	+ 45	69	- 6	- 175
ALL OTHER (INCLUDING CORPORATE STOCKS)	781	- 14	+ 179	266	+ 1	+ 98
CASH ITEMS IN PROCESS OF COLLECTION	13,202	-2,150	+3,826	1,644	- 120	+ 135
RESERVES WITH F. R. BANKS	3,839	- 595	- 90	1,167	- 145	- 10
CURRENCY AND COIN	388	+ 17	+ 37	105	+ 5	+ 7
BALANCES WITH DOMESTIC BANKS	326	- 16	+ 50	581	+ 45	+ 398
OTHER ASSETS	3,783	- 54	+ 489	755	+ 23	+ 245
TOTAL ASSETS/LIABILITIES	73,023	-2,838	+8,857	19,277	- 69	+2,507
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	35,251	-2,749	+4,082	7,861	+ 123	+ 359
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,282	- 224	+1,514	5,794	+ 332	+ 364
STATES AND POLITICAL SUBDIVISIONS	475	- 237	- 168	215	+ 20	- 56
U. S. GOVERNMENT	567	- 340	- 333	189	- 71	- 58
DOMESTIC INTERBANK -- COMMERCIAL	5,780	- 605	+1,694	1,370	- 156	+ 43
MUTUAL SAVINGS	363	- 33	+ 55	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	487	- 37	- 57	17	- 1	+ 3
COMMERCIAL BANKS	1,229	- 15	+ 180	78	+ 17	+ 19
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,902	- 43	- 165	6,904	+ 9	+ 307
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,579	+ 4	- 107	2,684	- 1	- 264
OTHER TIME DEPOSITS	9,541	- 33	+ 337	3,211	+ 18	+ 546
STATES AND POLITICAL SUBDIVISIONS	1,168	- 7	+ 200	660	- 2	+ 61
DOMESTIC INTERBANK	477	- 4	- 94	12	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,879	- 5	- 551	328	- 6	- 36
BORROWINGS-- FROM F. R. BANKS	--	- 125	--	--	- 54	--
FROM OTHERS	3,590	- 207	+1,975	1,064	- 275	+ 478
OTHER LIABILITIES	9,364	+ 282	+2,566	1,943	+ 136	+1,151
TOTAL CAPITAL ACCOUNTS	5,916	+ 4	+ 399	1,505	- 8	+ 212
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,573	- 228	+3,538	9,861	+ 28	+ 750
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,316	- 428	+4,495	14,452	- 62	+1,556
DEMAND DEPOSITS ADJUSTED (5)	15,702	+ 346	-1,105	4,658	+ 470	+ 239
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,926	- 68	- 299	1,865	+ 13	+ 99
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,691	- 53	- 157	1,424	+ 10	+ 77
TO OTHERS	2,235	- 15	- 142	441	+ 3	+ 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.