	NEW YORK CITY CHICAGO							
			CHANGE SINCE		CHANGE S			E SINCE
	NOV .	N	OV.	NOV.	NOV.		IOV.	NOV.
	20,	١.	13,	22,	20, 1968 *		13,	22, 1967
	1968	1	968	MILLIONS	OF DOLLAR		.968	1967
ASSETS			1 114	MILLIONS	OI DOLLAR	3,		
TOTAL LOANS AND INVESTMENTS	51,456	_	29	+5,011	15:074	+	49	+1,621
LOANS (NET OF VALUATION RESERVES) (1)	38,909	+	167	+3,980	10,593	+	159	
COMMERCIAL AND INDUSTRIAL LOANS	23,534	+	141	+2,425	5,993	+	38	
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	16			+ 4	51	+	4	+ 7
OR CARRYING U.S. GOVT. SECURITIES	933	+	501	+ 573	174	+	149	+ 160
OTHER SECURITIES	2,323	-	146	+ 365	386	-	14	+ 27
OTHER LOANS FOR PURCHASING OR CARRYING-								
U. S. GOVT. SECURITIES OTHER SECURITIES	13 854	+	2	- 2 + 37	28 360	+	1	+ 19
LOANS TO NONBANK FINANCIAL INSTITUTIONS	0.74			, ,,	300			13
SALES FINANCE, PERSONAL FINANCE, ETC.	1,474	-	146	+ 38	533	_	31	+ 2
OTHER	1,341	+	24	+ 288	485		12	+ 117
REAL ESTATE LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	3,186 951	+	15 218	+ 149	888 575	+	3 2	+ 97 + 62
LOANS TO FOREIGN BANKS	788	+	37	+ 124	179	+	11	+ 26
CONSUMER INSTALMENT LOANS	1,339	+	1	+ 98	549	-	1	+ 42
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	726	-	17	- 17		-	1	- 8
OTHER LOANS U. S. GOVERNMENT SECURITIES - TOTAL	2,368 5,532	_	27 244	+ 499	601 2,231	_	14	+ 84 + 359
TREASURY BILLS	1,320	_	181	- 415	482	_	58	- 127
TREASURY CERTIFICATES OF INDEBTEDNESS								
TREASURY NOTES AND U. S. BONDS MATURING				90.000				
WITHIN 1 YEAR	737		166	- 139	210	-	130	<b>+</b> 35
1 YEAR TO 5 YEARS AFTER 5 YEARS	1,884	+	310 207	- 59 + 658	991 548	+	52 35	+ 149 + 302
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			201	. 030	340		33	. 302
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,403	+	58	+ 160	267	-	7	+ 101
ALL OTHER	4,755	+	19	+ 611	1,650			+ 298
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	101	_	4	+ 41	68	_	1	- 202
ALL OTHER (INCLUDING CORPORATE STOCKS)	756	_	25	+ 174	265		1	+ 95
CASH ITEMS IN PROCESS OF COLLECTION	12,271	-	931	+4,187	1,458	-	186	+ 120
RESERVES WITH F. R. BANKS	4,211	+	372	- 155	909	-	258	- 198
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS	366 340	+	22 14	+ 29	101	_	29	+ 378
OTHER ASSETS	3,827	+	44	+ 409	720		35	+ 218
TOTAL ASSETS/LIABILITIES	72,471	-	552	+9,618	18,872	-	405	+2,139
LIABILITIES								
DEMAND DEPOSITS - TOTAL (2)	34,565	_	686	+5,276	7, 637	_	224	<b>+</b> 413
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,432	+	150	+2,105	5,605	-	189	<b>+</b> 257
STATES AND POLITICAL SUBDIVISIONS	486			+ 148	219		4	
DOMESTIC INTERBANK COMMERCIAL	5,705		114	- 347 +1,661	187 1,334		2 <b>36</b>	- 62 + 177
MUTUAL SAVINGS	337		26	+ 49	1			
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	502		15		53		36	
COMMERCIAL BANKS	1,376				47		31	
TIME AND SAVINGS DEPOSITS - TOTAL (3) INDIVIDUALS, PARTNER SHIPS, AND CORPORATIONS	19,072		170	- 162	6,967	*	63	+ 351
SAVINGS DEPOSITS	4,594	+	15		2,686	+	2	- 264
OTHER TIME DEPOSITS	9,700				3,286		75	
STATES AND POLITICAL SUBDIVISIONS	1,181			+ 227	645		15	
DOMESTIC INTERBANK FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	2,881			- 544	330		1 2	+ 1
BURROWINGS FROM F. R. BANKS				- 54				
FROM OTHERS				+1,461	798			+ 128
OTHER LIABILITIES TOTAL CAPITAL ACCOUNTS				+2,696 + 401	1,968			+1,035
TOTAL CAPTIAL ACCOUNTS	3,077		11	701	14,702	_	,	+ 212
MEMORANDA								
TOTAL LOANS NET ADJUSTED (4)				+4,474	10,018			+ 908
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)				+5,505	14, 499	+		+1,559
DEMAND DEPOSITS ADJUSTED (5) NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF	16, 136	+	434	- 225	4, 658			+ 178
\$100,000 OR MORE INCLUDED IN TIME AND SAVINGS								
DEPOSITS - TOTAL	7,037	+	111	- 331	1,929	+	64	+ 141
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,790	+	99	- 203	1,486	+	62	+ 112
TO OTHERS	2,247	+	12	- 128	443	+	2	+ 29
AAA TARTATOHAL LOAN TICHC ARE CHOUN COOCC								

<sup>(1)</sup> 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.

<sup>\*</sup> REVISED.