

	NEW YORK CITY			CHICAGO		
	NOV. 27, * 1968	CHANGE SINCE		NOV. 27, 1968	CHANGE SINCE [#]	
		NOV. 20, 1968	NOV. 29, 1967		NOV. 20, 1968	NOV. 29, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	51,899	+ 443	+5,087	14,821	- 253	+1,532
LOANS (NET OF VALUATION RESERVES) (1)	39,265	+ 356	+4,348	10,263	- 330	+ 811
COMMERCIAL AND INDUSTRIAL LOANS	23,632	+ 98	+2,526	6,022	+ 29	+ 413
AGRICULTURAL LOANS	17	+ 1	+ 5	52	+ 1	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	362	- 571	- 15	41	- 133	+ 30
OTHER SECURITIES	2,300	- 23	+ 364	405	+ 19	+ 94
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	14	+ 1	-	29	+ 1	+ 18
OTHER SECURITIES	855	+ 1	+ 60	364	+ 4	- 7
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,564	+ 90	+ 4	544	+ 11	+ 15
OTHER	1,322	- 19	+ 269	465	- 20	+ 91
REAL ESTATE LOANS	3,196	+ 10	+ 179	887	- 1	+ 98
LOANS TO DOMESTIC COMMERCIAL BANKS	1,558	+ 607	+ 208	312	- 263	- 125
LOANS TO FOREIGN BANKS	892	+ 104	+ 222	174	- 5	+ 20
CONSUMER INSTALMENT LOANS	1,345	+ 6	+ 101	551	+ 2	+ 46
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	714	- 12	- 22	64	-	- 11
OTHER LOANS	2,432	+ 64	+ 555	626	+ 25	+ 110
U. S. GOVERNMENT SECURITIES - TOTAL	5,386	- 146	- 374	2,244	+ 13	+ 362
TREASURY BILLS	1,186	- 134	- 860	512	+ 30	- 96
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	723	- 14	- 59	217	+ 7	+ 42
1 YEAR TO 5 YEARS	1,903	+ 19	- 104	977	- 14	+ 132
AFTER 5 YEARS	1,574	- 17	+ 649	538	- 10	+ 284
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,529	+ 126	+ 204	266	- 1	+ 99
ALL OTHER	4,843	+ 88	+ 684	1,660	+ 10	+ 302
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	99	- 2	+ 41	71	+ 3	- 188
ALL OTHER (INCLUDING CORPORATE STOCKS)	777	+ 21	+ 184	317	+ 52	+ 146
CASH ITEMS IN PROCESS OF COLLECTION	13,170	+ 899	+5,300	1,480	+ 22	+ 203
RESERVES WITH F. R. BANKS	3,890	- 321	- 266	1,164	+ 255	+ 60
CURRENCY AND COIN	347	- 19	- 37	101	--	- 10
BALANCES WITH DOMESTIC BANKS	296	- 44	+ 39	609	- 1	+ 456
OTHER ASSETS	3,764	- 63	+ 422	727	+ 7	+ 224
TOTAL ASSETS/LIABILITIES	73,366	+ 895	+10,545	18,902	+ 30	+2,465
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	35,058	+ 493	+5,183	7,502	- 135	+ 317
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,764	+ 332	+2,210	5,754	+ 149	+ 374
STATES AND POLITICAL SUBDIVISIONS	418	- 68	+ 92	189	- 30	- 49
U. S. GOVERNMENT	167	- 286	- 644	71	- 116	- 166
DOMESTIC INTERBANK -- COMMERCIAL	5,589	- 116	+1,743	1,225	- 109	+ 124
MUTUAL SAVINGS	306	- 31	+ 21	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	562	+ 60	- 47	16	- 37	- 10
COMMERCIAL BANKS	1,391	+ 15	+ 341	73	+ 26	+ 8
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,609	+ 537	+ 279	7,015	+ 48	+ 372
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,597	+ 3	- 87	2,685	- 1	- 268
OTHER TIME DEPOSITS	10,142	+ 442	+ 608	3,342	+ 56	+ 606
STATES AND POLITICAL SUBDIVISIONS	1,273	+ 92	+ 338	637	- 8	+ 72
DOMESTIC INTERBANK	472	+ 4	- 126	11	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,889	+ 8	- 466	331	+ 1	- 39
BORROWINGS-- FROM F. R. BANKS	96	+ 96	+ 96	74	+ 74	+ 74
FROM OTHERS	3,446	+ 259	+1,645	883	+ 85	+ 233
OTHER LIABILITIES	9,282	- 466	+2,968	1,924	- 44	+1,256
TOTAL CAPITAL ACCOUNTS	5,875	- 24	+ 374	1,504	+ 2	+ 213
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,707	- 251	+4,140	9,951	- 67	+ 936
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,341	- 164	+4,879	14,509	+ 10	+1,657
DEMAND DEPOSITS ADJUSTED (5)	16,132	- 4	-1,216	4,726	+ 68	+ 156
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,485	+ 448	+ 3	1,974	+ 45	+ 136
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,173	+ 383	+ 54	1,528	+ 42	+ 114
TO OTHERS	2,312	+ 65	- 51	446	+ 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.