

	NEW YORK CITY			CHICAGO		
	NOV. 12, 1969	CHANGE SINCE		NOV. 12, 1969.*	CHANGE SINCE	
		NOV. 6, 1969	NOV. 13, 1968		NOV. 6, 1969	NOV. 13, 1968
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	53,721	- 512	+ 1,537	15,153	- 268	- 119
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,123	- 477	NA	337	- 163	NA
COMMERCIAL BANKS	1,098	- 473	NA	337	- 82	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	+ 5	NA	--	- 80	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	10	- 9	NA	--	--	NA
OTHER LOANS--TOTAL	42,272	+ 69	+ 3,698	10,764	- 64	+ 390
COMMERCIAL AND INDUSTRIAL LOANS	25,961	+ 85	+ 2,551	6,296	+ 11	+ 337
AGRICULTURAL LOANS	12	--	- 4	51	- 1	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	385	- 89	- 32	33	- 2	+ 14
OTHER SECURITIES	2,059	+ 164	- 410	312	- 23	- 87
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	10	--	- 3	30	--	+ 2
OTHER SECURITIES	808	- 2	- 24	366	+ 3	+ 7
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,939	- 15	+ 319	618	- 20	+ 54
OTHER	1,405	- 9	+ 88	530	- 1	+ 57
REAL ESTATE LOANS	3,771	+ 7	+ 596	984	+ 1	+ 99
LOANS TO DOMESTIC COMMERCIAL BANKS	244	+ 57	+ 173	25	- 11	- 217
LOANS TO FOREIGN COMMERCIAL BANKS	649	- 75	- 102	147	- 1	- 21
CONSUMER INSTALMENT LOANS	1,606	+ 13	+ 266	588	- 2	+ 38
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	700	- 22	- 43	108	--	+ 43
OTHER LOANS	2,723	- 45	+ 323	676	- 18	+ 60
U. S. TREASURY SECURITIES--TOTAL	4,385	- 207	- 1,399	1,847	- 78	- 492
TREASURY BILLS	1,106	- 189	- 396	447	- 55	- 95
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	278	- 6	- 626	125	- 3	- 216
1 YEAR TO 5 YEARS	2,430	- 17	+ 850	877	- 15	- 66
AFTER 5 YEARS	571	+ 5	- 1,227	398	- 5	- 115
OTHER SECURITIES--TOTAL	5,941	+ 103	- 762	2,205	+ 36	- 17
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	726	- 58	- 623	302	+ 22	+ 28
ALL OTHER	4,551	+ 138	- 190	1,678	+ 9	+ 12
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	118	+ 8	+ 10	51	- 3	- 15
ALL OTHER (INCLUDING CORPORATE STOCKS)	546	+ 15	+ 41	174	+ 8	- 42
CASH ITEMS IN PROCESS OF COLLECTION	21,351	+ 538	+ 8,148	1,967	+ 395	+ 326
RESERVES WITH FEDERAL RESERVE BANKS	4,594	+ 269	+ 754	1,100	- 184	- 67
CURRENCY AND COIN	406	+ 25	+ 18	111	+ 11	+ 6
BALANCES WITH DOMESTIC BANKS	437	+ 4	+ 110	122*	- 276	- 459
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	272	+ 1	NA	53	--	NA
OTHER ASSETS	4,707	- 63	+ 899	844	- 22	+ 96
TOTAL ASSETS/LIABILITIES	85,488	+ 262	+ 11,466	19,350*	- 344	- 217
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	45,916	+ 129	+ 10,651	8,091*	+ 83	+ 229
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,727	+ 173	+ 1,431	5,935*	+ 266	+ 140
STATES AND POLITICAL SUBDIVISIONS	541	- 251	+ 66	217	- 17	+ 2
U. S. GOVERNMENT	602	- 244	+ 35	178*	- 127	- 11
DOMESTIC INTERBANK -- COMMERCIAL	8,573	+ 96	+ 2,793	1,508*	+ 53	+ 138
MUTUAL SAVINGS	452	+ 12	+ 89	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	635	- 41	+ 148	15	- 1	- 2
COMMERCIAL BANKS	1,551	- 39	+ 322	74	- 13	- 4
CERTIFIED AND OFFICERS CHECKS	10,835	+ 423	+ 5,767	163	- 78	- 34
TIME AND SAVINGS DEPOSITS--TOTAL(1)	13,377	+ 78	- 5,539	5,295	+ 1	- 1,609
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,389	+ 3	- 208	2,348	- 3	- 336
OTHER TIME DEPOSITS	4,522	- 55	- 5,017	2,284	+ 2	- 927
STATES AND POLITICAL SUBDIVISIONS	304	- 1	- 864	299	- 3	- 361
DOMESTIC INTERBANK	244	+ 1	- 231	11	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,775	+ 135	+ 896	330	+ 6	+ 2
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,859	+ 330	NA	1,685	- 2	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	12	- 218	+ 12	--	- 204	--
FROM OTHERS	386	- 12	+ 1,655	393	+ 8	+ 1,014
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	13,786	- 53	+ 4,393	1,967	- 229	+ 24
RESERVES FOR LOANS	1,052	--	+ 115	298	--	+ 25
RESERVES FOR SECURITIES	3	--	--	8	--	- 14
TOTAL CAPITAL ACCOUNTS	6,097	+ 8	+ 179	1,613	- 1	+ 114
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,053	+ 8	+ 3,525	10,739	- 133	+ 607
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,379	- 96	+ 1,364	14,791	- 175	+ 98
DEMAND DEPOSITS ADJUSTED (3)	15,390	- 261	- 325	4,438*	- 238	- 224
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,633	+ 57	- 4,291	609	+ 1	- 1,256
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	657	- 17	- 4,032	322	+ 4	- 1,102
TO OTHERS	1,976	+ 74	- 259	287	- 3	- 154

(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.

* REVISÉD.