

	NEW YORK CITY			CHICAGO		
	NOV. 19, 1969	CHANGE SINCE		NOV. 19, 1969	CHANGE SINCE	
		NOV. 12, 1969	NOV. 20, 1968		NOV. 12, 1969	NOV. 20, 1968
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	54,073	+ 352	+1,919	15,056	- 97	- 265
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,383	+ 260	NA	445	+ 108	NA
COMMERCIAL BANKS	1,364	+ 266	NA	445	+ 108	NA
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	6	- 9	NA	--	--	NA
INVOLVING OTHER SECURITIES	--	--	NA	--	--	NA
OTHERS	13	+ 3	NA	--	--	NA
OTHER LOANS--TOTAL	42,191	- 81	+3,710	10,701	- 63	+ 276
COMMERCIAL AND INDUSTRIAL LOANS	25,911	- 50	+2,363	6,262	- 34	+ 265
AGRICULTURAL LOANS	13	+ 1	- 3	51	--	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	436	+ 51	- 491	32	- 1	- 136
OTHER SECURITIES	2,126	+ 67	- 197	304	- 8	- 81
OTHER LOANS FOR PURCHASING OR CARRYING--						
U.S. TREASURY SECURITIES	9	- 1	- 4	30	--	+ 2
OTHER SECURITIES	802	- 6	- 32	367	+ 1	+ 7
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,790	- 149	+ 316	570	- 48	+ 37
REAL ESTATE LOANS	1,387	- 18	+ 46	531	+ 1	+ 46
LOANS TO DOMESTIC COMMERCIAL BANKS	3,791	+ 20	+ 601	986	+ 2	+ 98
LOANS TO FOREIGN COMMERCIAL BANKS	197	- 47	+ 610	21	- 4	- 115
CONSUMER INSTALMENT LOANS	746	+ 97	- 42	154	+ 7	- 25
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,611	+ 5	+ 270	595	+ 7	+ 46
OTHER LOANS	687	- 13	- 39	112	+ 4	+ 48
U. S. TREASURY SECURITIES--TOTAL	2,685	- 38	+ 312	686	+ 10	+ 84
TREASURY BILLS	4,363	- 22	-1,177	1,720	- 127	- 518
TREASURY CERTIFICATES OF INDEBTEDNESS	1,030	- 76	+ 309	320	- 127	- 164
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	401	+ 123	- 337	168	+ 43	- 42
1 YEAR TO 5 YEARS	2,395	- 35	+ 505	846	- 31	- 146
AFTER 5 YEARS	537	- 34	-1,054	386	- 12	- 166
OTHER SECURITIES--TOTAL	6,136	+ 195	- 614	2,190	- 15	- 23
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	878	+ 152	- 529	297	- 5	+ 30
ALL OTHER	4,572	+ 21	- 188	1,672	- 6	+ 6
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	105	- 13	+ 1	51	--	- 14
ALL OTHER (INCLUDING CORPORATE STOCKS)	581	+ 35	+ 102	1,670	- 4	- 45
CASH ITEMS IN PROCESS OF COLLECTION	15,375	-5,976	+3,103	1,995	- 272	+ 240
RESERVES WITH FEDERAL RESERVE BANKS	4,769	+ 175	+ 557	1,255	+ 155	+ 346
CURRENCY AND COIN	382	- 24	+ 16	114	+ 3	+ 13
BALANCES WITH DOMESTIC BANKS	463	+ 26	+ 122	185	+ 63	- 425
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	273	+ 1	NA	53	--	--
OTHER ASSETS	4,699	- 8	+ 847	840	- 4	+ 127
TOTAL ASSETS/LIABILITIES	80,034	-5,454	+6,564	19,198	- 152	+ 36
L I A B I L I T I E S						
DEMAND DEPOSITS--TOTAL	40,075	-5,841	+5,496	8,087	- 4	+ 449
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,275	- 452	+ 829	5,864	- 71	+ 258
STATES AND POLITICAL SUBDIVISIONS	582	+ 41	+ 96	264	+ 47	+ 45
U. S. GOVERNMENT	984	+ 382	+ 531	292	+ 114	+ 105
DOMESTIC INTERBANK -- COMMERCIAL	6,612	-1,961	+ 907	1,395	- 113	+ 61
MUTUAL SAVINGS	400	- 52	+ 63	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	562	- 73	+ 60	16	+ 1	- 9
COMMERCIAL BANKS	1,514	- 37	+ 138	76	+ 2	+ 1
CERTIFIED AND OFFICERS CHECKS	7,146	-3,689	+2,872	179	+ 16	- 12
TIME AND SAVINGS DEPOSITS--TOTAL(1)	13,491	+ 114	-5,595	5,288	- 7	-1,679
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,403	+ 14	- 209	2,345	- 3	- 341
OTHER TIME DEPOSITS	4,475	- 47	-5,223	2,282	- 2	-1,004
STATES AND POLITICAL SUBDIVISIONS	299	- 5	- 882	296	- 3	- 349
DOMESTIC INTERBANK	246	+ 2	- 220	11	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,924	+ 149	+1,043	336	+ 6	+ 6
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,582	- 277	NA	1,463	- 222	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 12	--	--	--	--
FROM OTHERS	382	- 4	+1,777	401	+ 8	+1,066
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	14,378	+ 592	+4,601	2,049	+ 82	+ 81
RESERVES FOR LOANS	1,052	--	+ 115	298	--	+ 25
RESERVES FOR SECURITIES	3	--	--	8	--	- 14
TOTAL CAPITAL ACCOUNTS	6,071	- 26	+ 170	1,604	- 9	+ 108
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	42,013	- 40	+3,100	10,680	- 59	+ 391
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	52,512	+ 133	+1,309	14,590	- 201	- 150
DEMAND DEPOSITS ADJUSTED (3)	17,104	+1,714	+ 955	4,705	+ 267	+ 43
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,698	+ 65	-4,337	603	- 6	-1,326
TO INDIVIDUALS, PARTNERSHIPS, CORPS.	651	- 6	-4,137	318	- 4	-1,168
TO OTHERS	2,047	+ 71	- 200	285	- 2	- 158

(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.