

	NEW YORK CITY			CHICAGO		
	MARCH 13, 1968	CHANGE SINCE		MARCH 13, 1968	CHANGE SINCE	
		MARCH 6, 1968	MARCH 15, 1967		MARCH 6, 1968	MARCH 15, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	46,712	+ 214	+1,183	13,491	- 16	+ 269
LOANS (NET OF VALUATION RESERVES) (1)	34,991	+ 68	+ 656	9,411	- 78	+ 65
COMMERCIAL AND INDUSTRIAL LOANS	21,555	+ 42	+ 531	5,705	- 9	+ 153
AGRICULTURAL LOANS	21	--	+ 6	43	+ 1	- 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	552	+ 47	- 242	7	- 9	- 23
OTHER SECURITIES	2,129	- 228	+ 356	317	- 1	- 53
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	- 5	+ 3	18	+ 1	+ 3
OTHER SECURITIES	750	- 10	+ 178	366	- 5	+ 18
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,522	+ 87	- 426	494	+ 4	- 176
OTHER	1,050	- 2	+ 29	398	+ 10	+ 50
REAL ESTATE LOANS	2,954	+ 12	- 59	805	+ 2	+ 37
LOANS TO DOMESTIC COMMERCIAL BANKS	785	+ 222	+ 237	242	- 56	- 25
LOANS TO FOREIGN BANKS	647	- 14	- 148	159	+ 6	--
CONSUMER INSTALMENT LOANS	1,249	+ 6	+ 15	529	--	+ 22
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	745	+ 17	+ 46	74	- 5	+ 1
OTHER LOANS	1,961	- 21	+ 274	534	- 17	+ 58
U. S. GOVERNMENT SECURITIES - TOTAL	4,979	+ 74	- 363	1,940	+ 48	- 153
TREASURY BILLS	994	+ 62	- 941	476	+ 37	- 134
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 89	--	--	- 6
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	672	+ 13	+ 236	153	+ 11	- 45
1 YEAR TO 5 YEARS	2,089	- 53	+ 444	965	- 5	+ 100
AFTER 5 YEARS	1,224	+ 52	- 13	346	+ 5	- 68
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,705	+ 42	+ 774	233	--	- 41
ALL OTHER	4,309	+ 28	+ 161	1,414	+ 1	+ 136
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	63	- 2	- 115	288	+ 6	+ 214
ALL OTHER (INCLUDING CORPORATE STOCKS)	665	+ 4	+ 30	205	+ 7	+ 48
CASH ITEMS IN PROCESS OF COLLECTION	8,778	- 729	+ 14	1,389	+ 83	- 61
RESERVES WITH F. R. BANKS	4,220	- 289	+ 14	1,242	- 100	+ 135
CURRENCY AND COIN	396	+ 19	+ 79	95	+ 4	+ 4
BALANCES WITH DOMESTIC BANKS	270	- 10	+ 26	317	- 1	- 57
OTHER ASSETS	3,445	+ 38	+ 606	621	- 2	+ 148
TOTAL ASSETS/LIABILITIES	63,821	- 757	+1,922	17,155	- 32	+ 442
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,379	- 783	- 339	7,205	+ 102	- 354
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,230	+ 601	- 255	5,477	+ 335	- 248
STATES AND POLITICAL SUBDIVISIONS	339	- 108	- 225	186	- 38	- 22
U. S. GOVERNMENT	832	- 221	- 36	174	- 56	- 46
DOMESTIC INTERBANK -- COMMERCIAL	4,166	- 65	+ 284	1,167	- 74	- 38
MUTUAL SAVINGS	309	- 26	+ 1	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	580	+ 35	+ 51	14	- 1	+ 2
COMMERCIAL BANKS	1,106	- 56	+ 123	59	- 3	+ 2
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,540	+ 86	+1,037	6,603	- 41	+ 610
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,729	+ 6	+ 163	2,945	+ 9	- 25
OTHER TIME DEPOSITS	8,890	+ 19	+ 553	2,648	- 56	+ 370
STATES AND POLITICAL SUBDIVISIONS	948	+ 69	+ 111	647	+ 6	+ 223
DOMESTIC INTERBANK	533	- 8	- 53	9	--	- 4
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,187	- 6	+ 185	343	- 1	+ 43
BORROWINGS-- FROM F. R. BANKS	--	- 12	- 100	20	- 201	+ 18
FROM OTHERS	1,291	- 506	-1,191	739	+ 86	+ 36
OTHER LIABILITIES	7,081	+ 459	+2,274	1,174	+ 28	- 34
TOTAL CAPITAL ACCOUNTS	5,530	- 1	+ 241	1,414	- 6	+ 166
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	34,206	- 154	+ 459	9,169	- 22	+ 50
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,927	- 8	+ 946	13,249	+ 40	+ 294
DEMAND DEPOSITS ADJUSTED (5)	17,603	+ 232	- 601	4,475	+ 189	- 209
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,594	+ 5	+ 164	1,644*	- 57	+ 65
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,278	- 28	- 23	1,235*	- 62	- 43
TO OTHERS	2,316	+ 33	+ 187	409	+ 5	+ 112

(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.