

	NEW YORK CITY			CHICAGO		
	APRIL 3, 1968	CHANGE SINCE		APRIL 3, 1968	CHANGE SINCE	
		MARCH 27, 1968	APRIL 5, 1967		MARCH 27, 1968	APRIL 5, 1967
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	47,508*	+ 471	+3,341	13,603	- 39	+ 461
LOANS (NET OF VALUATION RESERVES) (1)	35,765*	+ 312	+1,937	9,592	+ 4	+ 332
COMMERCIAL AND INDUSTRIAL LOANS	22,513	+ 322	+1,633	5,753	- 35	+ 274
AGRICULTURAL LOANS	21	+ 1	+ 6	48	+ 1	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	430	- 76	- 118	9	+ 4	- 48
OTHER SECURITIES	2,072	+ 62	- 3	325	- 48	+ 21
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	+ 1	+ 3	30	--	+ 17
OTHER SECURITIES	721	- 20	+ 121	345	- 7	- 4
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,471	+ 83	- 244	533	+ 45	- 70
OTHER	1,145	+ 21	+ 87	402	--	+ 46
REAL ESTATE LOANS	2,963	+ 4	- 17	803	--	+ 34
LOANS TO DOMESTIC COMMERCIAL BANKS	687	- 105	+ 228	332	+ 30	- 35
LOANS TO FOREIGN BANKS	659	- 22	- 63	162	--	+ 5
CONSUMER INSTALMENT LOANS	1,250	--	+ 29	522	- 3	+ 20
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	726	- 9	+ 31	75	+ 4	--
OTHER LOANS	2,036*	+ 51	+ 349	533	+ 14	+ 63
U. S. GOVERNMENT SECURITIES - TOTAL	5,134	+ 456	+ 549	1,954	- 31	- 123
TREASURY BILLS	1,218	+ 483	+ 82	454	- 51	- 189
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 92	--	--	- 5
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	655	+ 9	+ 240	187	+ 10	+ 9
1 YEAR TO 5 YEARS	2,037	- 12	+ 333	952	- 6	+ 70
AFTER 5 YEARS	1,224	- 24	- 14	361	+ 16	- 8
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,610	- 259	+ 795	239	--	- 38
ALL OTHER	4,303	- 17	+ 195	1,407	- 8	+ 112
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	41	- 3	- 139	215	- 3	+ 138
ALL OTHER (INCLUDING CORPORATE STOCKS)	655	- 18	+ 4	196	- 1	+ 40
CASH ITEMS IN PROCESS OF COLLECTION	9,195	+ 489	+1,250	1,321	+ 65	+ 48
RESERVES WITH F. R. BANKS	4,387	- 23	- 362	972	- 192	- 141
CURRENCY AND COIN	375	- 6	+ 52	98	+ 2	+ 9
BALANCES WITH DOMESTIC BANKS	277	- 21	+ 17	417	+ 8	+ 164
OTHER ASSETS	3,346	- 287	+ 501	682	+ 17	+ 184
TOTAL ASSETS/LIABILITIES	65,088*	+ 623	+4,799	17,076*	- 156	+ 708
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	32,098*	+ 708	+2,405	7,176	+ 126	+ 33
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,162*	+ 323	+1,248	5,286	- 81	+ 223
STATES AND POLITICAL SUBDIVISIONS	448	- 129	- 75	188	- 6	- 47
U. S. GOVERNMENT	973	- 261	+ 252	200	+ 19	- 19
DOMESTIC INTERBANK -- COMMERCIAL	4,337	+ 403	+ 426	1,222	+ 145	- 138
MUTUAL SAVINGS	465	+ 131	+ 20	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	600	+ 17	+ 69	16	- 1	+ 6
COMMERCIAL BANKS	1,146	+ 16	+ 154	62	+ 1	--
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,159	- 240	+ 500	6,476	- 71	+ 413
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,751	- 11	+ 144	2,940	- 14	- 21
OTHER TIME DEPOSITS	8,769	- 106	+ 296	2,544	- 42	+ 177
STATES AND POLITICAL SUBDIVISIONS	847	- 60	+ 91	645	- 13	+ 225
DOMESTIC INTERBANK	475	- 7	- 156	9	--	- 4
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,088*	- 54	+ 75	328	- 1	+ 34
BORROWINGS-- FROM F. R. BANKS	--	- 168	- 221	4	- 309	+ 2
FROM OTHERS	2,478	+ 570	+ 121	656	+ 116	- 329
OTHER LIABILITIES	6,803	- 287	+1,762	1,339*	- 37	+ 426
TOTAL CAPITAL ACCOUNTS	5,550	+ 40	+ 232	1,425	+ 19	+ 163
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	35,078*	+ 417	+1,709	9,260	- 26	+ 367
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	46,821*	+ 576	+3,113	13,271	- 69	+ 496
DEMAND DEPOSITS ADJUSTED (5)	17,593*	+ 77	+ 477	4,433	- 103	+ 142
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,337	- 115	- 262	1,524	- 43	- 51
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,315	- 88	- 97	1,133	- 40	- 147
TO OTHERS	2,022	- 27	- 165	391	- 3	+ 96

- (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.