

	NEW YORK CITY			CHICAGO		
	APRIL 17, 1968	CHANGE SINCE		APRIL 17, 1968	CHANGE SINCE	
		APRIL 10, 1968	APRIL 19, 1967		APRIL 10, 1968	APRIL 19, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	48,374	+ 735	+3,727	13,687	- 3	+ 694
LOANS (NET OF VALUATION RESERVES) (1)	36,895	+1,052	+2,962	9,713	+ 42	+ 579
COMMERCIAL AND INDUSTRIAL LOANS	22,741	+ 268	+1,737	5,799	+ 49	+ 262
AGRICULTURAL LOANS	20	+ 1	+ 5	49	--	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	318	- 361	- 77	41	- 17	+ 11
OTHER SECURITIES	2,056	+ 83	+ 15	285	- 16	- 9
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	--	+ 2	29	- 1	+ 16
OTHER SECURITIES	722	+ 4	+ 119	347	+ 3	- 5
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,741	+ 187	+ 16	658	+ 109	+ 70
OTHER	1,138	- 4	+ 97	402	+ 8	+ 55
REAL ESTATE LOANS	3,002	+ 27	+ 35	807	+ 2	+ 38
LOANS TO DOMESTIC COMMERCIAL BANKS	1,307	+ 824	+ 691	285	- 109	+ 40
LOANS TO FOREIGN BANKS	667	- 13	- 59	168	- 1	+ 11
CONSUMER INSTALMENT LOANS	1,257	+ 6	+ 32	517	- 1	+ 12
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	766	+ 30	+ 81	74	--	+ 1
OTHER LOANS	2,090	--	+ 373	531	+ 16	+ 64
U. S. GOVERNMENT SECURITIES - TOTAL	4,504	- 562	- 179	1,942	- 47	- 59
TREASURY BILLS	726	- 435	- 427	407	- 44	- 132
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 94	--	--	- 5
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	552	- 92	+ 127	211	+ 22	+ 29
1 YEAR TO 5 YEARS	1,983	- 47	+ 211	968	- 21	+ 98
AFTER 5 YEARS	1,243	+ 12	+ 4	356	- 4	- 49
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,837	+ 207	+ 732	244	+ 5	- 65
ALL OTHER	4,438	+ 45	+ 320	1,483	- 10	+ 179
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	60	+ 5	- 123	97	+ 4	+ 21
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	640	- 12	+ 15	203	+ 3	+ 39
ALL OTHER (INCLUDING CORPORATE STOCKS)	8,489	-4,923	+ 568	1,517	+ 372	+ 206
CASH ITEMS IN PROCESS OF COLLECTION	4,071	- 631	+ 124	1,209	+ 195	- 14
RESERVES WITH F. R. BANKS	369	+ 1	+ 46	109	+ 12	+ 14
CURRENCY AND COIN	286	+ 5	+ 51	372	+ 179	- 51
BALANCES WITH DOMESTIC BANKS	3,438	+ 137	+ 561	668	+ 21	+ 177
OTHER ASSETS	65,027	-4,676	+5,077	17,557	+ 776	+1,026
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	32,155	-3,916	+1,911	7,465	+ 477	+ 149
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,820	- 649	+2,223	5,680	+ 360	+ 469
STATES AND POLITICAL SUBDIVISIONS	421	+ 17	+ 130	190	+ 31	- 44
U. S. GOVERNMENT	1,108	+1,010	- 614	60	+ 28	- 324
DOMESTIC INTERBANK -- COMMERCIAL	4,392	-1,224	+ 375	1,243	+ 36	- 6
MUTUAL SAVINGS	366	- 87	+ 54	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	701	+ 112	+ 67	13	- 2	+ 2
COMMERCIAL BANKS	1,139	- 66	+ 197	66	- 3	+ 6
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,681	- 405	+ 325	6,347	- 97	+ 285
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,671	- 40	+ 101	2,909	- 12	- 33
OTHER TIME DEPOSITS	8,356	- 315	+ 169	2,484	- 69	+ 110
STATES AND POLITICAL SUBDIVISIONS	873	- 5	+ 115	599	- 20	+ 183
DOMESTIC INTERBANK	450	- 27	- 185	7	- 2	- 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,104	- 18	+ 77	338	+ 6	+ 30
BORROWINGS-- FROM F. R. BANKS	9	+ 9	+ 9	163	+ 158	+ 163
FROM OTHERS	2,901	- 300	+ 600	923	+ 91	+ 237
OTHER LIABILITIES	6,739	- 58	+2,003	1,238	+ 151	+ 29
TOTAL CAPITAL ACCOUNTS	5,542	- 6	+ 229	1,421	- 4	+ 163
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,588	+ 228	+2,271	9,428	+ 151	+ 539
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	47,067	- 89	+3,036	13,397	+ 106	+ 654
DEMAND DEPOSITS ADJUSTED (5)	18,166	+1,221	+1,582	4,645	+ 41	+ 273
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,949	- 359	- 450	1,456	- 59	- 76
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,904	- 331	- 300	1,080	- 61	- 153
TO OTHERS	2,045	- 28	- 150	376	+ 2	+ 77

(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.