

	NEW YORK CITY			CHICAGO		
	APRIL 24, 1968	CHANGE SINCE		APRIL 24, 1968	CHANGE SINCE	
		APRIL 17, 1968	APRIL 26, 1967		APRIL 17, 1968	APRIL 26, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,248	-1,126	+2,788	13,856	+ 174	+ 912
LOANS (NET OF VALUATION RESERVES) (1)	35,944	- 951	+1,816	9,729	+ 16	+ 656
COMMERCIAL AND INDUSTRIAL LOANS	22,568	- 173	+1,602	5,776	+ 23	+ 263
AGRICULTURAL LOANS	19	- 1	+ 5	46	- 3	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	434	+ 116	- 27	48	+ 7	+ 12
OTHER SECURITIES	1,934	- 122	+ 46	339	+ 54	+ 61
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	- 1	--	27	- 2	+ 14
OTHER SECURITIES	725	+ 3	+ 119	341	- 6	- 8
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,436	- 305	- 300	568	- 90	- 15
OTHER	1,137	- 1	+ 66	417	+ 15	+ 77
REAL ESTATE LOANS	3,002	--	+ 37	809	+ 2	+ 38
LOANS TO DOMESTIC COMMERCIAL BANKS	886	- 421	- 32	351	+ 66	+ 164
LOANS TO FOREIGN BANKS	669	+ 2	- 34	166	- 2	+ 8
CONSUMER INSTALMENT LOANS	1,268	+ 11	+ 49	521	+ 4	+ 15
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	742	- 24	+ 43	70	- 4	- 2
OTHER LOANS	2,056	- 34	+ 348	529	- 2	+ 60
U. S. GOVERNMENT SECURITIES - TOTAL	4,323	- 181	- 159	2,116	+ 174	+ 76
TREASURY BILLS	607	- 119	- 324	530	+ 123	- 30
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 93	--	--	- 5
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	520	- 32	+ 93	259	+ 48	+ 78
1 YEAR TO 5 YEARS	2,015	+ 32	+ 218	975	+ 7	+ 91
AFTER 5 YEARS	1,181	- 62	- 53	352	- 4	- 58
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,825	- 12	+ 836	248	+ 4	- 85
ALL OTHER	4,446	+ 8	+ 363	1,488	+ 5	+ 189
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	60	--	- 119	74	- 23	- 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	650	+ 10	+ 51	201	- 2	+ 39
CASH ITEMS IN PROCESS OF COLLECTION	8,912	+ 423	+1,314	1,184	- 333	+ 87
RESERVES WITH F. R. BANKS	4,019	- 52	- 240	981	- 228	- 227
CURRENCY AND COIN	365	- 4	+ 42	110	+ 1	+ 13
BALANCES WITH DOMESTIC BANKS	232	- 54	+ 1	451	+ 79	+ 211
OTHER ASSETS	3,511	+ 73	+ 606	650	- 18	+ 149
TOTAL ASSETS/LIABILITIES	64,287	- 740	+4,511	17,232	- 325	+1,145
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,298	- 857	+1,277	7,180	- 285	+ 69
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,070	- 750	+1,313	5,445	- 235	+ 268
STATES AND POLITICAL SUBDIVISIONS	412	- 9	+ 4	198	+ 8	- 24
U. S. GOVERNMENT	562	- 546	-1,194	141	+ 81	- 238
DOMESTIC INTERBANK -- COMMERCIAL	4,183	- 209	+ 261	1,137	- 106	+ 13
MUTUAL SAVINGS	330	- 36	+ 1	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	609	- 92	+ 26	21	+ 8	+ 4
COMMERCIAL BANKS	1,089	- 50	+ 109	59	- 7	+ 2
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,904	+ 223	+ 530	6,387	+ 40	+ 319
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,664	- 7	+ 93	2,903	- 6	- 37
OTHER TIME DEPOSITS	8,504	+ 148	+ 334	2,521	+ 37	+ 138
STATES AND POLITICAL SUBDIVISIONS	875	+ 2	+ 109	611	+ 12	+ 197
DOMESTIC INTERBANK	461	+ 11	- 164	9	+ 2	- 4
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,175	+ 71	+ 117	333	- 5	+ 23
BORROWINGS-- FROM F. R. BANKS	199	+ 190	+ 199	18	- 145	- 107
FROM OTHERS	2,422	+ 479	+ 339	822	- 101	+ 245
OTHER LIABILITIES	6,927	+ 188	+1,942	1,405	+ 167	+ 455
TOTAL CAPITAL ACCOUNTS	5,537	- 5	+ 224	1,420	- 1	+ 164
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,058	- 530	+1,848	9,378	- 50	+ 532
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	46,362	- 705	+2,820	13,505	+ 108	+ 748
DEMAND DEPOSITS ADJUSTED (5)	17,641	- 525	+ 896	4,718	+ 73	+ 207
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,133	+ 184	- 239	1,490	+ 34	- 38
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,050	+ 146	- 131	1,105	+ 25	- 122
TO OTHERS	2,083	+ 38	- 108	385	+ 9	+ 84

(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.