

	NEW YORK CITY			CHICAGO		
	MAY 8,* 1968	CHANGE SINCE		MAY 8, 1968	CHANGE SINCE	
		MAY 1, 1968	MAY 10, 1967		MAY 1, 1968	MAY 10, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,227	- 558	+3,431	13,891	+ 85	+1,123
LOANS (NET OF VALUATION RESERVES) (1)	36,384	- 285	+2,836	9,736	- 72	+ 811
COMMERCIAL AND INDUSTRIAL LOANS	22,366	- 216	+1,521	5,811	- 1	+ 325
AGRICULTURAL LOANS	20	--	+ 6	45	- 1	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	402	+ 159	+ 63	5	- 4	- 11
OTHER SECURITIES	2,044	- 105	+ 147	362	- 59	+ 97
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	- 14	--	25	- 1	+ 13
OTHER SECURITIES	720	+ 12	+ 122	338	--	- 15
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,435	- 472	- 141	637	- 38	+ 105
OTHER	1,107	- 52	+ 69	419	- 4	+ 86
REAL ESTATE LOANS	2,994	+ 11	+ 61	814	--	+ 38
LOANS TO DOMESTIC COMMERCIAL BANKS	1,395	+ 317	+ 634	276	+ 37	+ 67
LOANS TO FOREIGN BANKS	709	+ 28	+ 4	175	- 3	+ 22
CONSUMER INSTALMENT LOANS	1,284	+ 15	+ 67	519	+ 2	+ 14
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	728	+ 4	+ 38	71	--	- 3
OTHER LOANS	2,112	+ 28	+ 352	518	--	+ 64
U. S. GOVERNMENT SECURITIES - TOTAL	4,521	+ 129	- 89	2,118	+ 116	+ 190
TREASURY BILLS	590	- 48	- 398	480	+ 28	+ 74
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 95	--	--	- 7
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	735	+ 194	+ 218	351	+ 86	+ 74
1 YEAR TO 5 YEARS	1,881	- 150	+ 86	938	+ 6	+ 81
AFTER 5 YEARS	1,315	+ 133	+ 100	349	- 4	- 32
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,147	- 411	+ 462	259	+ 11	- 93
ALL OTHER	4,418	+ 21	+ 283	1,502	+ 36	+ 198
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	60	- 3	- 118	76	+ 1	- 31
ALL OTHER (INCLUDING CORPORATE STOCKS)	697	- 9	+ 57	200	- 7	+ 38
CASH ITEMS IN PROCESS OF COLLECTION	9,338	- 490	+2,777	1,195	- 152	+ 115
RESERVES WITH F. R. BANKS	3,509	- 998	- 184	885	- 453	- 266
CURRENCY AND COIN	354	+ 2	+ 36	98	- 2	+ 3
BALANCES WITH DOMESTIC BANKS	240	- 63	+ 10	460	+ 53	+ 70
OTHER ASSETS	3,557	- 46	+ 532	653	- 10	+ 149
TOTAL ASSETS/LIABILITIES	64,225	-2,153	+6,602	17,182	- 479	+1,194
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,247	-2,601	+3,249	7,068	- 582	+ 155
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,340	-1,830	+1,729	5,140	- 320	+ 222
STATES AND POLITICAL SUBDIVISIONS	447	- 623	+ 135	210	- 2	- 15
U. S. GOVERNMENT	797	- 226	- 706	321	- 210	- 78
DOMESTIC INTERBANK -- COMMERCIAL	4,593	+ 397	+ 924	1,132	- 20	- 51
MUTUAL SAVINGS	362	+ 2	+ 52	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	551	- 40	- 58	18	+ 3	+ 2
COMMERCIAL BANKS	1,158	- 63	+ 219	68	+ 6	+ 12
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,815	+ 33	+ 439	6,381	- 14	+ 275
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,646	- 1	+ 44	2,907	+ 3	- 42
OTHER TIME DEPOSITS	8,477	+ 59	+ 260	2,541	- 7	+ 224
STATES AND POLITICAL SUBDIVISIONS	901	+ 27	+ 149	587	- 5	+ 101
DOMESTIC INTERBANK	441	- 7	- 156	9	+ 2	- 7
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,127	- 41	+ 99	328	- 7	- 2
BORROWINGS-- FROM F. R. BANKS	--	--	--	7	- 108	+ 7
FROM OTHERS	2,492	- 105	+ 337	876	+ 177	+ 196
OTHER LIABILITIES	7,073	+ 522	+2,340	1,416	+ 47	+ 396
TOTAL CAPITAL ACCOUNTS	5,598	- 2	+ 237	1,434	+ 1	+ 165
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	34,989	- 602	+2,202	9,460	- 109	+ 744
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,832	- 875	+2,797	13,615	+ 48	+1,056
DEMAND DEPOSITS ADJUSTED (5)	16,519	-2,282	+ 254	4,420	- 200	+ 169
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,066	+ 3	- 318	1,496	- 11	- 63
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,030	+ 22	- 259	1,128	- 7	- 99
TO OTHERS	2,036	- 19	- 59	368	- 4	+ 36

(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.