

	NEW YORK CITY			CHICAGO		
	MAY 15, * 1968	CHANGE SINCE		MAY 15, * 1968	CHANGE SINCE	
		MAY 8, 1968	MAY 17, 1967		MAY 8, 1968	MAY 17, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,646	+ 419	+4,024	13,966	+ 75	+1,048
LOANS (NET OF VALUATION RESERVES) (1)	36,629	+ 245	+3,305	9,783	+ 47	+ 532
COMMERCIAL AND INDUSTRIAL LOANS	22,388	+ 22	+1,499	5,819	+ 8	+ 304
AGRICULTURAL LOANS	20	--	+ 6	45	--	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	319	- 83	- 51	6	+ 1	- 25
OTHER SECURITIES	2,179	+ 135	+ 333	326	- 36	+ 50
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	--	--	25	--	+ 13
OTHER SECURITIES	724	+ 4	+ 119	339	+ 1	- 17
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,702	+ 267	+ 150	654	+ 17	+ 113
OTHER	1,124	+ 17	+ 91	415	- 4	+ 81
REAL ESTATE LOANS	3,016	+ 22	+ 66	814	--	+ 37
LOANS TO DOMESTIC COMMERCIAL BANKS	1,308	- 87	+ 770	349	+ 73	- 109
LOANS TO FOREIGN BANKS	696	- 13	- 8	164	- 11	+ 10
CONSUMER INSTALMENT LOANS	1,286	+ 2	+ 67	518	- 1	+ 13
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	729	+ 1	+ 40	71	--	- 2
OTHER LOANS	2,069	- 43	+ 329	517	- 1	+ 56
U. S. GOVERNMENT SECURITIES - TOTAL	4,838	+ 317	+ 23	2,153	+ 35	+ 379
TREASURY BILLS	768	+ 178	- 233	530	+ 50	+ 190
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 91	--	--	- 3
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	746	+ 11	+ 214	152	- 199	- 29
1 YEAR TO 5 YEARS	1,873	- 8	- 88	1,057	+ 119	+ 168
AFTER 5 YEARS	1,451	+ 136	+ 221	414	+ 65	+ 53
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,056	- 91	+ 454	244	- 15	- 90
ALL OTHER	4,405	- 13	+ 325	1,518	+ 16	+ 224
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	59	- 1	- 112	70	- 6	- 37
ALL OTHER (INCLUDING CORPORATE STOCKS)	659	- 38	+ 29	198	- 2	+ 40
CASH ITEMS IN PROCESS OF COLLECTION	10,529	+1,191	+3,354	1,545	+ 350	+ 107
RESERVES WITH F. R. BANKS	3,986	+ 477	- 96	1,000	+ 115	- 43
CURRENCY AND COIN	348	- 6	+ 35	98	--	--
BALANCES WITH DOMESTIC BANKS	329	+ 89	+ 56	556	+ 96	+ 97
OTHER ASSETS	3,481	- 76	+ 490	663	+ 10	+ 155
TOTAL ASSETS/LIABILITIES	66,319	+2,094	+7,863	17,828	+ 646	+1,364
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	32,826	+1,579	+4,543	7,584	+ 516	+ 345
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,351	+1,011	+2,042	5,539	+ 399	+ 270
STATES AND POLITICAL SUBDIVISIONS	469	+ 22	+ 159	232	+ 22	- 2
U. S. GOVERNMENT	1,011	+ 214	- 101	333	+ 12	+ 37
DOMESTIC INTERBANK -- COMMERCIAL	4,500	- 93	+ 653	1,228	+ 96	- 7
MUTUAL SAVINGS	345	- 17	+ 28	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	609	+ 58	+ 58	14	- 4	- 4
COMMERCIAL BANKS	1,128	- 30	+ 170	64	- 4	+ 8
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,726	- 89	+ 291	6,335	- 46	+ 176
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,636	- 10	+ 19	2,907	--	- 46
OTHER TIME DEPOSITS	8,404	- 73	+ 153	2,514	- 27	+ 138
STATES AND POLITICAL SUBDIVISIONS	890	+ 11	+ 142	574	- 13	+ 87
DOMESTIC INTERBANK	434	- 7	- 160	9	--	- 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,141	+ 14	+ 93	323	- 5	- 1
BORROWINGS-- FROM F. R. BANKS	172	+ 172	+ 172	25	+ 18	+ 25
FROM OTHERS	2,745	+ 253	+ 243	850	- 26	+ 270
OTHER LIABILITIES	7,113	+ 40	+2,234	1,604	+ 188	+ 385
TOTAL CAPITAL ACCOUNTS	5,737	+ 139	+ 380	1,430	- 4	+ 163
M E M O R A N D A						
TOTAL LOANS* NET ADJUSTED (4)	35,321	+ 332	+2,535	9,434	- 26	+ 641
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	46,338	+ 506	+3,254	13,617	+ 2	+1,157
DEMAND DEPOSITS ADJUSTED (5)	16,786	+ 267	+ 637	4,478	+ 58	+ 208
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,979	- 87	- 419	1,470	- 26	- 133
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,965	- 65	- 357	1,109	- 19	- 167
TO OTHERS	2,014	- 22	- 62	361	- 7	+ 34

- (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.