

	NEW YORK CITY			CHICAGO		
	MAY 22, 1968	CHANGE SINCE		MAY 22, 1968	CHANGE SINCE	
		MAY 15, 1968	MAY 24, 1967		MAY 15, 1968	MAY 24, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,510	- 136	+4,116	13,800	- 166	+ 976
LOANS (NET OF VALUATION RESERVES) (1)	36,584	- 45	+3,361	9,652	- 131	+ 515
COMMERCIAL AND INDUSTRIAL LOANS	22,356	- 32	+1,560	5,793	- 26	+ 326
AGRICULTURAL LOANS	19	- 1	+ 5	42	- 3	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	330	+ 11	- 35	7	+ 1	- 27
OTHER SECURITIES	2,272	+ 93	+ 585	339	+ 13	+ 100
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	+ 2	+ 4	27	+ 2	+ 15
OTHER SECURITIES	730	+ 6	+ 120	336	- 3	- 19
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,394	- 308	- 63	573	- 81	+ 46
OTHER	1,162	+ 38	+ 140	415	--	+ 82
REAL ESTATE LOANS	3,023	+ 7	+ 78	818	+ 4	+ 41
LOANS TO DOMESTIC COMMERCIAL BANKS	1,466	+ 158	+ 646	297	- 52	- 159
LOANS TO FOREIGN BANKS	706	+ 10	+ 3	164	--	+ 17
CONSUMER INSTALLMENT LOANS	1,283	- 3	+ 69	519	+ 1	+ 16
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	725	- 4	+ 41	71	--	- 2
OTHER LOANS	2,047	- 22	+ 314	525	+ 8	+ 69
U. S. GOVERNMENT SECURITIES - TOTAL	4,700	- 138	- 7	2,080	- 73	+ 289
TREASURY BILLS	653	- 115	- 243	504	- 26	+ 185
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 91	--	--	- 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	803	+ 57	+ 278	143	- 9	- 43
1 YEAR TO 5 YEARS	1,749	- 124	- 235	1,005	- 52	+ 75
AFTER 5 YEARS	1,495	+ 44	+ 284	428	+ 14	+ 76
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,116	+ 60	+ 509	278	+ 34	- 54
ALL OTHER	4,433	+ 28	+ 386	1,521	+ 3	+ 229
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	56	- 3	- 122	73	+ 3	- 37
ALL OTHER (INCLUDING CORPORATE STOCKS)	621	- 38	- 11	196	- 2	+ 34
CASH ITEMS IN PROCESS OF COLLECTION	9,642	- 887	+1,828	1,312	- 233	+ 171
RESERVES WITH F. R. BANKS	3,630	- 356	- 275	1,220	+ 220	+ 170
CURRENCY AND COIN	345	- 3	+ 24	98	--	- 7
BALANCES WITH DOMESTIC BANKS	269	- 60	+ 76	438	- 118	+ 90
OTHER ASSETS	3,453	- 28	+ 454	673	+ 10	+ 154
TOTAL ASSETS/LIABILITIES	64,849	-1,470	+6,223	17,541	- 287	+1,554
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,835	- 991	+3,407	7,247	- 337	+ 428
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,746	- 605	+1,879	5,303	- 236	+ 291
STATES AND POLITICAL SUBDIVISIONS	430	- 39	+ 142	235	+ 3	+ 13
U. S. GOVERNMENT	940	- 71	+ 26	291	- 42	+ 36
DOMESTIC INTERBANK -- COMMERCIAL	4,433	- 67	+ 759	1,181	- 47	+ 41
MUTUAL SAVINGS	316	- 29	+ 26	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	567	- 42	+ 24	19	+ 5	+ 4
COMMERCIAL BANKS	1,193	+ 65	+ 246	58	- 6	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,646	- 79	+ 89	6,329	- 6	+ 138
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,637	+ 1	+ 6	2,908	+ 1	- 49
OTHER TIME DEPOSITS	8,397	- 6	+ 72	2,514	--	+ 115
STATES AND POLITICAL SUBDIVISIONS	885	- 5	+ 135	572	- 2	+ 80
DOMESTIC INTERBANK	427	- 7	- 207	10	+ 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,079	- 62	+ 37	317	- 6	- 7
BORROWINGS-- FROM F. R. BANKS	--	- 172	--	--	- 25	--
FROM OTHERS	2,158	- 587	+ 72	994	+ 144	+ 407
OTHER LIABILITIES	7,490	+ 376	+2,279	1,543	- 61	+ 421
TOTAL CAPITAL ACCOUNTS	5,720	- 17	+ 376	1,428	- 2	+ 160
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,118	- 203	+2,715	9,355	- 79	+ 674
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	46,044	- 294	+3,470	13,503	- 114	+1,135
DEMAND DEPOSITS ADJUSTED (5)	16,820	+ 34	+ 794	4,463	- 15	+ 180
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,945	- 34	- 588	1,463	- 7	- 152
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,959	- 6	- 427	1,110	+ 1	- 183
TO OTHERS	1,986	- 28	- 161	353	- 8	+ 31

(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.