

	NEW YORK CITY			CHICAGO		
	MAY 29, 1968	CHANGE SINCE		MAY 29, 1968 *	CHANGE SINCE	
		MAY 22, 1968	MAY 31, 1967		MAY 22, 1968	MAY 31, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,774	+ 264	+4,103	13,674	- 126	+ 853
LOANS (NET OF VALUATION RESERVES) (1)	36,737	+ 153	+3,256	9,635	- 17	+ 642
COMMERCIAL AND INDUSTRIAL LOANS	22,319	- 37	+1,661	5,723	- 70	+ 271
AGRICULTURAL LOANS	19	--	+ 4	42	--	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	353	+ 23	- 31	13	+ 6	- 11
OTHER SECURITIES	2,233	- 39	+ 425	316	- 23	+ 42
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	--	+ 3	26	- 1	+ 14
OTHER SECURITIES	741	+ 11	+ 134	336	--	- 20
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,398	+ 4	- 259	551	- 22	- 32
OTHER	1,179	+ 17	+ 147	425	+ 10	+ 80
REAL ESTATE LOANS	3,052	+ 29	+ 96	822	+ 4	+ 46
LOANS TO DOMESTIC COMMERCIAL BANKS	1,534	+ 68	+ 724	368	+ 71	+ 145
LOANS TO FOREIGN BANKS	754	+ 48	+ 33	163	- 1	+ 6
CONSUMER INSTALMENT LOANS	1,284	+ 1	+ 70	524	+ 5	+ 19
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	737	+ 12	+ 59	76	+ 5	+ 5
OTHER LOANS	2,063	+ 16	+ 298	524	- 1	+ 67
U. S. GOVERNMENT SECURITIES - TOTAL	4,704	+ 4	- 99	1,980	- 100	+ 4
TREASURY BILLS	700	+ 47	- 298	413	- 91	- 68
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 90	--	--	- 4
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	778	- 25	+ 251	167	+ 24	- 17
1 YEAR TO 5 YEARS	1,734	- 15	- 256	975	- 30	+ 39
AFTER 5 YEARS	1,492	- 3	+ 294	425	- 3	+ 54
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,210	+ 94	+ 612	298	+ 20	- 32
ALL OTHER	4,449	+ 16	+ 378	1,496	- 25	+ 202
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	59	+ 3	- 30	68	- 5	- 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	615	- 6	- 14	197	+ 1	+ 41
CASH ITEMS IN PROCESS OF COLLECTION	9,714	+ 72	+ 142	1,335	+ 23	+ 14
RESERVES WITH F. R. BANKS	3,859	+ 229	- 967	1,164	- 56	+ 32
CURRENCY AND COIN	327	- 18	--	91	- 7	- 6
BALANCES WITH DOMESTIC BANKS	265	- 4	+ 11	501	+ 63	+ 288
OTHER ASSETS	3,382	- 71	+ 227	671	- 2	+ 157
TOTAL ASSETS/LIABILITIES	65,321	+ 472	+3,516	17,436	- 105	+1,338
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	32,314	+ 479	+ 970	7,257	+ 10	- 9
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,415	+ 669	+1,365	5,453	+ 150	+ 148
STATES AND POLITICAL SUBDIVISIONS	461	+ 31	+ 33	268	+ 33	- 29
U. S. GOVERNMENT	726	- 214	+ 44	191	- 100	+ 24
DOMESTIC INTERBANK -- COMMERCIAL	4,493	+ 60	- 24	1,086	- 95	- 172
MUTUAL SAVINGS	327	+ 11	+ 13	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	614	+ 47	+ 33	14	- 5	- 3
COMMERCIAL BANKS	1,209	+ 16	+ 148	61	+ 3	+ 1
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,601	- 45	- 117	6,342	+ 13	+ 127
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,623	- 14	- 15	2,912	+ 4	- 49
OTHER TIME DEPOSITS	8,347	- 50	- 96	2,519	+ 5	+ 105
STATES AND POLITICAL SUBDIVISIONS	955	+ 70	+ 176	572	--	+ 86
DOMESTIC INTERBANK	415	- 12	- 225	11	+ 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,059*	- 20	+ 15	321	+ 4	- 12
BORROWINGS-- FROM F. R. BANKS	75	+ 75	+ 75	28	+ 28	+ 28
FROM OTHERS	2,233	+ 75	- 110	805	- 189	+ 161
OTHER LIABILITIES	7,385	- 105	+2,381	1,575	+ 32	+ 878
TOTAL CAPITAL ACCOUNTS	5,713	- 7	+ 317	1,429	+ 1	+ 153
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,203	+ 85	+2,532	9,267	- 88	+ 497
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	46,240	+ 196	+3,379	13,306	- 197	+ 708
DEMAND DEPOSITS ADJUSTED (5)	17,381	+ 561	+ 808	4,645	+ 182	+ 125
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,873	- 72	- 713	1,470	+ 7	- 146
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,861	- 98	- 548	1,113	+ 3	- 183
TO OTHERS	2,012	+ 26	- 165	357	+ 4	+ 37

(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.