

	NEW YORK CITY			CHICAGO		
	JUNE 12, 1968	CHANGE SINCE		JUNE 12, 1968	CHANGE SINCE	
		JUNE 5, 1968	JUNE 14, 1967		JUNE 5, 1968	JUNE 14, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	48,416	+ 606	+3,870	13,884	- 89	+ 898
LOANS (NET OF VALUATION RESERVES) (1)	37,246	+ 532	+3,235	9,867	- 17	+ 682
COMMERCIAL AND INDUSTRIAL LOANS	22,556	+ 76	+1,600	5,769	- 10	+ 250
AGRICULTURAL LOANS	18	- 1	+ 3	42	- 1	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	235	- 215	- 453	11	- 34	- 53
OTHER SECURITIES	2,404	+ 147	+ 673	355	+ 19	+ 83
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	--	+ 2	26	--	+ 14
OTHER SECURITIES	754	+ 9	+ 145	342	+ 6	- 19
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,708	+ 197	+ 122	657	- 14	+ 97
OTHER	1,157	+ 6	+ 88	439	+ 14	+ 86
REAL ESTATE LOANS	3,081	+ 25	+ 110	825	+ 1	+ 45
LOANS TO DOMESTIC COMMERCIAL BANKS	1,365	+ 231	+ 519	371	- 14	+ 95
LOANS TO FOREIGN BANKS	734	- 2	+ 2	172	+ 11	+ 7
CONSUMER INSTALMENT LOANS	1,302	+ 12	+ 88	526	+ 2	+ 10
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	707	+ 11	+ 58	76	+ 6	+ 4
OTHER LOANS	2,155	+ 36	+ 385	529	- 3	+ 60
U. S. GOVERNMENT SECURITIES - TOTAL	4,837	+ 74	- 150	1,980	- 56	+ 46
TREASURY BILLS	1,007	+ 64	- 146	388	- 80	- 54
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 91	--	--	- 4
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	691	+ 45	+ 146	209	+ 43	+ 21
1 YEAR TO 5 YEARS	1,671	- 32	- 336	964	- 13	+ 37
AFTER 5 YEARS	1,468	- 3	+ 277	419	- 6	+ 46
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,236	- 7	+ 616	285	- 13	- 44
ALL OTHER	4,428	--	+ 226	1,492	+ 1	+ 171
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	54	- 4	- 31	71	+ 2	+ 1
ALL OTHER (INCLUDING CORPORATE STOCKS)	615	+ 11	- 26	189	- 6	+ 42
CASH ITEMS IN PROCESS OF COLLECTION	10,483	+1,323	+1,736	1,487	+ 105	+ 41
RESERVES WITH F. R. BANKS	4,585	+ 148	+ 293	1,104	- 32	+ 84
CURRENCY AND COIN	361	+ 17	+ 26	101	+ 2	+ 3
BALANCES WITH DOMESTIC BANKS	300	+ 3	+ 63	419	- 63	+ 109
OTHER ASSETS	3,440	- 62	+ 373	684	- 4	+ 174
TOTAL ASSETS/LIABILITIES	67,585	+2,035	+6,361	17,679	- 81	+1,309
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	33,603	+1,348	+3,343	7,402	+ 81	+ 251
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,185	+ 832	+1,241	5,556	+ 282	+ 176
STATES AND POLITICAL SUBDIVISIONS	354	- 201	+ 8	236	- 18	- 34
U. S. GOVERNMENT	525	- 323	+ 388	145	- 86	+ 109
DOMESTIC INTERBANK -- COMMERCIAL	4,890	+ 157	+ 988	1,214	- 79	- 28
MUTUAL SAVINGS	346	- 23	+ 33	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	553	+ 2	+ 63	13	+ 1	+ 1
COMMERCIAL BANKS	1,210	- 40	+ 87	59	+ 1	- 3
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,593	+ 48	- 545	6,323	- 4	+ 92
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,612	- 7	- 42	2,924	+ 6	- 50
OTHER TIME DEPOSITS	8,466	+ 103	- 138	2,514	- 8	+ 94
STATES AND POLITICAL SUBDIVISIONS	936	- 22	+ 107	557	- 3	+ 72
DOMESTIC INTERBANK	416	+ 6	- 287	11	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,966	- 31	- 200	310	+ 1	- 22
BORROWINGS-- FROM F. R. BANKS	--	- 10	--	18	+ 7	+ 18
FROM OTHERS	2,857	+ 399	+ 483	946	- 109	+ 177
OTHER LIABILITIES	7,782	+ 246	+2,692	1,545	- 56	+ 596
TOTAL CAPITAL ACCOUNTS	5,750	+ 4	+ 388	1,445	--	+ 175
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	35,881	+ 301	+2,716	9,496	- 3	+ 597
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	47,051	+ 375	+3,351	13,513	- 75	+ 813
DEMAND DEPOSITS ADJUSTED (5)	17,705	+ 191	+ 231	4,556	+ 141	+ 129
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,911	+ 52	- 971	1,446	- 13	- 133
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,978	+ 77	- 510	1,111	- 7	- 170
TO OTHERS	1,933	- 25	- 461	335	- 6	+ 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.