

	NEW YORK CITY			CHICAGO		
	JUNE 19, 1968*	CHANGE SINCE		JUNE 19, 1968	CHANGE SINCE	
		JUNE 12, 1968	JUNE 21, 1967		JUNE 12, 1968	JUNE 21, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	48,831	+ 415	+3,138	14,186	+ 302	+1,023
LOANS (NET OF VALUATION RESERVES) (1)	37,665	+ 419	+2,709	10,125	+ 258	+ 684
COMMERCIAL AND INDUSTRIAL LOANS	23,084	+ 528	+1,511	5,930	+ 161	+ 248
AGRICULTURAL LOANS	18	--	+ 5	41	- 1	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	346	+ 111	- 70	37	+ 26	+ 4
OTHER SECURITIES	2,626	+ 222	+ 617	385	+ 30	+ 87
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	--	+ 2	25	- 1	+ 13
OTHER SECURITIES	772	+ 18	+ 143	340	- 2	- 18
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,785	+ 77	+ 48	711	+ 54	+ 30
OTHER	1,217	+ 60	+ 155	443	+ 4	+ 87
REAL ESTATE LOANS	3,101	+ 20	+ 133	829	+ 4	+ 50
LOANS TO DOMESTIC COMMERCIAL BANKS	812	- 553	- 187	321	- 50	+ 67
LOANS TO FOREIGN BANKS	709	- 25	+ 59	169	- 3	+ 3
CONSUMER INSTALMENT LOANS	1,296	- 6	+ 71	529	+ 3	+ 10
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	706	- 1	+ 4	76	--	- 2
OTHER LOANS	2,123	- 32	+ 329	562	+ 33	+ 92
U. S. GOVERNMENT SECURITIES - TOTAL	4,836	- 1	- 160	2,023	+ 43	+ 162
TREASURY BILLS	993	- 14	- 195	416	+ 28	+ 26
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 92	--	--	- 14
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	854	+ 163	+ 313	247	+ 38	+ 89
1 YEAR TO 5 YEARS	1,519	- 152	- 507	944	- 20	- 7
AFTER 5 YEARS	1,470	+ 2	+ 321	416	- 3	+ 68
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,161	- 75	+ 442	264	- 21	- 75
ALL OTHER	4,481	+ 53	+ 183	1,502	+ 10	+ 196
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	59	+ 5	- 28	75	+ 4	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	629	+ 14	- 8	197	+ 8	+ 50
CASH ITEMS IN PROCESS OF COLLECTION	10,181	- 302	+2,595	1,464	- 23	+ 136
RESERVES WITH F. R. BANKS	4,564	- 21	+ 335	1,375	+ 271	+ 116
CURRENCY AND COIN	351	- 10	+ 25	106	+ 5	- 1
BALANCES WITH DOMESTIC BANKS	349	+ 49	+ 125	360	- 59	+ 100
OTHER ASSETS	3,413	- 27	+ 334	667	- 17	+ 156
TOTAL ASSETS/LIABILITIES	67,689	+ 104	+6,552	18,158	+ 479	+1,530
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	33,813	+ 210	+3,567	7,704	+ 302	+ 327
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,677	- 508	+1,392	5,410	- 146	+ 121
STATES AND POLITICAL SUBDIVISIONS	386	+ 32	--	282	+ 46	+ 31
U. S. GOVERNMENT	1,976	+1,451	+ 83	516	+ 371	+ 130
DOMESTIC INTERBANK -- COMMERCIAL	4,634	- 256	+ 875	1,239	+ 25	+ 13
MUTUAL SAVINGS	362	+ 16	+ 66	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	538	- 15	+ 35	15	+ 2	+ 2
COMMERCIAL BANKS	1,228	+ 18	+ 116	64	+ 5	+ 1
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,429	- 164	- 567	6,248	- 75	+ 52
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,610	- 2	- 44	2,930	+ 6	- 53
OTHER TIME DEPOSITS	8,331	- 135	- 39	2,452	- 62	+ 80
STATES AND POLITICAL SUBDIVISIONS	980	+ 44	+ 142	536	- 21	+ 53
DOMESTIC INTERBANK	396	- 20	- 320	11	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,915	- 51	- 326	311	+ 1	- 27
BORROWINGS-- FROM F. R. BANKS	696	+ 696	+ 619	331	+ 313	+ 271
FROM OTHERS	2,501	- 356	+ 232	828	- 118	+ 95
OTHER LIABILITIES	7,509	- 273	+2,312	1,611	+ 66	+ 618
TOTAL CAPITAL ACCOUNTS	5,741	- 9	+ 389	1,436	- 9	+ 167
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	36,853	+ 972	+2,896	9,804	+ 308	+ 617
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	48,019	+ 968	+3,325	13,865	+ 352	+ 956
DEMAND DEPOSITS ADJUSTED (5)	17,022	- 683	+ 14	4,485	- 71	+ 48
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,674	- 237	-1,005	1,381	- 65	- 147
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,743	- 235	- 510	1,046	- 65	- 176
TO OTHERS	1,931	- 2	- 495	335	--	+ 29

(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.