

	NEW YORK CITY			CHICAGO		
	JUNE 26, 1968	CHANGE SINCE		JUNE 26, 1968	CHANGE SINCE	
		JUNE 19, 1968	JUNE 28, 1967		JUNE 19, 1968	JUNE 28, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	49,526	+ 695	+4,438	14,092	- 94	+1,118
LOANS (NET OF VALUATION RESERVES) (1)	38,658	+ 993	+3,663	10,077	- 48	+ 723
COMMERCIAL AND INDUSTRIAL LOANS	23,165	+ 81	+1,591	5,942	+ 12	+ 272
AGRICULTURAL LOANS	18	--	+ 5	41	--	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	316	- 30	+ 73	14	- 23	- 1
OTHER SECURITIES	2,443	- 183	+ 479	349	- 36	+ 69
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15	+ 3	+ 5	25	--	+ 13
OTHER SECURITIES	773	+ 1	+ 158	339	- 1	- 19
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,575	- 210	- 56	647	- 64	- 2
OTHER	1,248	+ 31	+ 140	449	+ 6	+ 86
REAL ESTATE LOANS	3,127	+ 26	+ 140	833	+ 4	+ 56
LOANS TO DOMESTIC COMMERCIAL BANKS	2,086	+1,274	+ 799	405	+ 84	+ 149
LOANS TO FOREIGN BANKS	694	- 15	+ 55	174	+ 5	+ 16
CONSUMER INSTALLMENT LOANS	1,302	+ 6	+ 58	524	- 5	+ 14
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	692	- 14	- 3	75	- 1	+ 7
OTHER LOANS	2,146	+ 23	+ 330	533	- 29	+ 50
U. S. GOVERNMENT SECURITIES - TOTAL	4,476	- 360	- 17	1,969	- 54	+ 186
TREASURY BILLS	696	- 297	- 46	382	- 34	+ 50
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 92	--	--	- 14
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	794	- 60	+ 230	267	+ 20	+ 111
1 YEAR TO 5 YEARS	1,520	+ 1	- 462	908	- 36	- 41
AFTER 5 YEARS	1,466	- 4	+ 353	412	- 4	+ 80
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,187	+ 26	+ 501	237	- 27	- 86
ALL OTHER	4,489	+ 8	+ 260	1,509	+ 7	+ 209
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	73	+ 14	- 1	106	+ 31	+ 38
ALL OTHER (INCLUDING CORPORATE STOCKS)	643	+ 14	+ 32	194	- 3	+ 48
CASH ITEMS IN PROCESS OF COLLECTION	10,114	- 67	+1,877	1,347	- 117	+ 99
RESERVES WITH F. R. BANKS	4,055	- 509	+ 105	1,029	- 346	- 144
CURRENCY AND COIN	369	+ 18	+ 24	108	+ 2	- 1
BALANCES WITH DOMESTIC BANKS	308	- 41	+ 74	530	+ 170	+ 192
OTHER ASSETS	3,437	+ 24	+ 256	679	+ 12	+ 147
TOTAL ASSETS/LIABILITIES	67,809	+ 120	+6,774	17,785	- 373	+1,411
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	33,773	- 40	+3,833	7,404	- 300	+ 257
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,809	+ 132	+1,735	5,497	+ 87	+ 295
STATES AND POLITICAL SUBDIVISIONS	464	+ 78	+ 3	303	+ 21	+ 1
U. S. GOVERNMENT	1,153	- 823	+ 404	135	- 381	- 101
DOMESTIC INTERBANK -- COMMERCIAL	4,903	+ 269	+1,009	1,214	- 25	+ 24
MUTUAL SAVINGS	373	+ 11	+ 35	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	559	+ 21	- 6	18	+ 3	+ 6
COMMERCIAL BANKS	1,213	- 15	+ 189	58	- 6	- 2
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,541	+ 112	- 528	6,279	+ 31	+ 42
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,627	+ 17	- 39	2,932	+ 2	- 52
OTHER TIME DEPOSITS	8,439	+ 108	+ 56	2,472	+ 20	+ 75
STATES AND POLITICAL SUBDIVISIONS	1,012	+ 32	+ 181	544	+ 8	+ 52
DOMESTIC INTERBANK	382*	- 14	- 329	11	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,878*	- 37	- 422	312	+ 1	- 31
BORROWINGS-- FROM F. R. BANKS	--	- 696	--	15	- 316	+ 2
FROM OTHERS	3,273	+ 772	+ 915	909	+ 81	+ 153
OTHER LIABILITIES	7,484	- 25	+2,172	1,748	+ 137	+ 796
TOTAL CAPITAL ACCOUNTS	5,738	- 3	+ 382	1,430	- 6	+ 161
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	36,572	- 281	+2,864	9,672	- 132	+ 574
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	47,440	- 579	+3,639	13,687	- 178	+ 969
DEMAND DEPOSITS ADJUSTED (5)	17,603	+ 581	+ 543	4,708	+ 223	+ 235
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,803	+ 129	- 891	1,402	+ 21	- 145
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,851	+ 108	- 378	1,064	+ 18	- 169
TO OTHERS	1,952	+ 21	- 513	338	+ 3	+ 24

(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.