

	NEW YORK CITY			CHICAGO		
	AUG. 7, 1968	CHANGE SINCE		AUG. 7, 1968	CHANGE SINCE	
		JULY 31, 1968	AUG. 9, 1967		JULY 31, 1968	AUG. 9, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	50,406	- 54	+5,557	14,436	- 69	+1,434
LOANS (NET OF VALUATION RESERVES) (1)	38,551	- 157	+4,099	10,066	+ 55	+ 656
COMMERCIAL AND INDUSTRIAL LOANS	23,093	- 112	+2,067	5,912	- 29	+ 265
AGRICULTURAL LOANS	15	+ 1	+ 4	44	+ 1	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	571	- 389	- 48	34	- 60	- 8
OTHER SECURITIES	3,000	- 101	+ 620	350	- 18	+ 51
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15	--	+ 3	32	+ 1	+ 21
OTHER SECURITIES	795	+ 4	+ 153	343	+ 4	- 25
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,662	+ 116	+ 175	589	+ 4	+ 15
OTHER	1,207	- 12	+ 194	472	+ 5	+ 116
REAL ESTATE LOANS	3,087	- 9	+ 105	853	+ 3	+ 65
LOANS TO DOMESTIC COMMERCIAL BANKS	1,200	+ 339	+ 514	408	+ 149	+ 72
LOANS TO FOREIGN BANKS	715	+ 1	+ 38	154	- 1	+ 1
CONSUMER INSTALMENT LOANS	1,334	+ 8	+ 114	538	+ 1	+ 22
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	707	+ 3	- 17	63	- 7	- 20
OTHER LOANS	2,092	- 6	+ 285	546	+ 3	+ 59
U. S. GOVERNMENT SECURITIES - TOTAL	5,105	- 153	+ 319	2,186	- 131	+ 386
TREASURY BILLS	1,220	- 234	+ 77	507	- 147	+ 104
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 101	--	--	- 16
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	911	+ 75	+ 414	324	+ 14	+ 94
1 YEAR TO 5 YEARS	1,520	+ 10	- 430	927	+ 3	+ 44
AFTER 5 YEARS	1,454	- 4	+ 359	428	- 1	+ 160
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,234	+ 120	+ 455	229	+ 1	- 28
ALL OTHER	4,675	+ 96	+ 504	1,618	+ 13	+ 310
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	80	+ 1	+ 8	144	- 7	+ 67
ALL OTHER (INCLUDING CORPORATE STOCKS)	761	+ 39	+ 172	193	--	+ 43
CASH ITEMS IN PROCESS OF COLLECTION	10,353	- 892	+2,403	1,191	- 68	+ 39
RESERVES WITH F. R. BANKS	3,847	- 422	- 146	1,263	- 154	+ 150
CURRENCY AND COIN	341	+ 1	+ 7	92	- 3	- 6
BALANCES WITH DOMESTIC BANKS	285	- 67	+ 17	526	+ 91	+ 223
OTHER ASSETS	3,392	- 51	+ 125	689	+ 2	+ 158
TOTAL ASSETS/LIABILITIES	68,624	-1,485	+7,963	18,197	- 201	+1,998
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	32,930	-2,125	+4,448	7,219	- 283	+ 411
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,959	-1,094	+1,891	5,176	- 344	+ 284
STATES AND POLITICAL SUBDIVISIONS	349	- 98	+ 50	205	- 42	- 93
U. S. GOVERNMENT	1,088	- 14	+ 494	302	+ 53	+ 128
DOMESTIC INTERBANK -- COMMERCIAL	4,986	- 96	+1,268	1,258	+ 59	+ 29
MUTUAL SAVINGS	372	+ 30	+ 53	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	541	- 101	+ 45	13	- 3	--
COMMERCIAL BANKS	1,218	- 44	+ 150	65	--	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,249	+ 101	- 804	6,671	+ 79	+ 168
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,590	- 4	- 73	2,762	- 2	- 195
OTHER TIME DEPOSITS	9,019	+ 40	- 26	2,940	+ 74	+ 316
STATES AND POLITICAL SUBDIVISIONS	1,122	+ 8	+ 157	628	+ 7	+ 78
DOMESTIC INTERBANK	467	+ 10	- 261	12	+ 4	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,822	+ 54	- 624	320	- 4	- 33
BORROWINGS-- FROM F. R. BANKS	131	+ 131	+ 115	5	- 309	+ 5
FROM OTHERS	3,218	- 43	+1,330	1,055	+ 89	+ 482
OTHER LIABILITIES	8,235	+ 418	+2,476	1,789	+ 219	+ 756
TOTAL CAPITAL ACCOUNTS	5,861	+ 33	+ 398	1,458	+ 4	+ 176
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,351	- 496	+3,585	9,658	- 94	+ 584
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	49,206	- 393	+5,043	14,028	- 218	+1,362
DEMAND DEPOSITS ADJUSTED (5)	16,503	-1,123	+ 283	4,468	- 327	+ 215
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,533	+ 74	- 797	1,699	+ 63	- 29
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,414	+ 78	- 371	1,308	+ 59	- 48
TO OTHERS	2,119	- 4	- 426	391	+ 4	+ 19

(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.