

	NEW YORK CITY			CHICAGO		
	AUG. 21, 1968	CHANGE SINCE		AUG. 21, 1968	CHANGE SINCE	
		AUG. 14, 1968	AUG. 23, 1967		AUG. 14, 1968	AUG. 23, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	50,260	+ 536	+5,166	14,616	+ 114	+1,803
LOANS (NET OF VALUATION RESERVES) (1)	37,992	+ 319	+3,381	10,134	+ 107	+ 816
COMMERCIAL AND INDUSTRIAL LOANS	22,962	- 40	+2,004	5,936	+ 18	+ 332
AGRICULTURAL LOANS	15	--	+ 5	44	--	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	883	+ 267	+ 416	47	- 24	+ 9
OTHER SECURITIES	2,753	+ 52	+ 638	314	- 59	+ 38
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	20	+ 5	+ 7	32	--	+ 21
OTHER SECURITIES	813	--	+ 163	344	+ 1	- 27
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,503	- 109	+ 66	598	- 17	+ 59
OTHER	1,221	+ 8	+ 212	474	+ 2	+ 112
REAL ESTATE LOANS	3,104	+ 4	+ 103	858	+ 4	+ 81
LOANS TO DOMESTIC COMMERCIAL BANKS	774	+ 149	- 556	459	+ 178	+ 86
LOANS TO FOREIGN BANKS	718	- 27	+ 44	157	+ 2	+ 8
CONSUMER INSTALMENT LOANS	1,334	+ 7	+ 110	534	- 3	+ 20
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	698	- 7	- 64	62	- 1	- 21
OTHER LOANS	2,140	+ 14	+ 346	547	+ 6	+ 71
U. S. GOVERNMENT SECURITIES - TOTAL	5,393	+ 131	+ 680	2,242	- 16	+ 502
TREASURY BILLS	1,263	- 56	+ 159	401	- 115	- 17
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	856	- 75	+ 13	284	- 85	+ 82
1 YEAR TO 5 YEARS	1,601	+ 47	- 237	992	+ 47	+ 116
AFTER 5 YEARS	1,673	+ 215	+ 745	565	+ 137	+ 321
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,305	+ 74	+ 370	317	- 11	+ 102
ALL OTHER	4,700	+ 49	+ 509	1,579	+ 33	+ 268
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	113	- 8	+ 42	79	+ 1	+ 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	757	- 29	+ 184	265	--	+ 112
CASH ITEMS IN PROCESS OF COLLECTION	9,854	- 943	+2,110	1,267	- 146	+ 45
RESERVES WITH F. R. BANKS	3,959	- 630	+ 104	1,188	+ 29	+ 8
CURRENCY AND COIN	348	+ 6	+ 19	99	+ 3	- 2
BALANCES WITH DOMESTIC BANKS	348	+ 30	+ 138	515	- 58	+ 254
OTHER ASSETS	3,332	- 90	+ 20	680	- 20	+ 168
TOTAL ASSETS/LIABILITIES	68,101	-1,091	+7,557	18,365	- 78	+2,276
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,894	- 421	+3,737	7,298	- 34	+ 536
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,815	- 310	+1,598	5,292	- 155	+ 334
STATES AND POLITICAL SUBDIVISIONS	333	- 101	+ 39	195	- 14	- 57
U. S. GOVERNMENT	1,068	+ 463	+ 571	261	+ 64	+ 112
DOMESTIC INTERBANK -- COMMERCIAL	4,682*	- 290	+ 834	1,302	+ 85	+ 107
MUTUAL SAVINGS	334	- 12	+ 32	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	499	+ 21	+ 26	15	- 4	+ 1
COMMERCIAL BANKS	1,108*	- 69	+ 84	67	- 4	+ 9
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,406	+ 61	- 591	6,713	- 13	+ 141
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,584	- 5	- 80	2,753	- 4	- 205
OTHER TIME DEPOSITS	9,080	+ 54	+ 71	2,981	+ 4	+ 328
STATES AND POLITICAL SUBDIVISIONS	1,168	+ 5	+ 188	657	+ 3	+ 87
DOMESTIC INTERBANK	514	+ 14	- 217	12	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,821	- 10	- 574	302	- 15	- 70
BORROWINGS-- FROM F. R. BANKS	116	+ 101	+ 116	13	+ 4	+ 13
FROM OTHERS	3,380	- 937	+1,644	1,068	+ 52	+ 619
OTHER LIABILITIES	8,458	+ 117	+2,252	1,817	- 88	+ 784
TOTAL CAPITAL ACCOUNTS	5,847	- 12	+ 399	1,456	+ 1	+ 183
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,218	+ 170	+3,937	9,675	- 71	+ 728
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	49,486	+ 387	+5,722	14,157	- 64	+1,715
DEMAND DEPOSITS ADJUSTED (5)	16,290*	+ 349	+ 222	4,468	- 37	+ 272
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,538	- 48	- 771	1,726	+ 3	- 33
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,406	- 26	- 338	1,331	- 2	- 49
TO OTHERS	2,132	- 22	- 433	395	+ 5	+ 16

(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.