

	NEW YORK CITY			CHICAGO		
	AUG. 28,* 1968	CHANGE SINCE		AUG. 28,* 1968	CHANGE SINCE	
		AUG. 21, 1968	AUG. 30, 1967		AUG. 21, 1968	AUG. 30, 1967
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	50,129	- 131	+4,570	14,613	- 6	+1,575
LOANS (NET OF VALUATION RESERVES) (1)	37,687	- 305	+3,190	10,057	- 77	+ 601
COMMERCIAL AND INDUSTRIAL LOANS	22,832	- 130	+2,054	5,883	- 53	+ 312
AGRICULTURAL LOANS	15	--	+ 5	43	- 1	+ 8
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	876	- 7	+ 75	132	+ 85	+ 98
OTHER SECURITIES	2,722	- 31	+ 778	330	+ 16	+ 52
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	17	- 3	+ 5	33	+ 1	+ 22
OTHER SECURITIES	824	+ 11	+ 175	346	+ 2	- 24
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,401	- 102	- 28	538	- 60	+ 4
OTHER	1,221	--	+ 197	468	- 6	+ 112
REAL ESTATE LOANS	3,108	+ 4	+ 103	860	+ 2	+ 83
LOANS TO DOMESTIC COMMERCIAL BANKS	807	+ 33	- 389	381	- 78	- 171
LOANS TO FOREIGN BANKS	713	- 5	+ 33	158	+ 1	+ 10
CONSUMER INSTALMENT LOANS	1,321	- 13	+ 92	539	+ 5	+ 27
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	721	+ 23	- 49	63	+ 1	- 20
OTHER LOANS	2,055	- 85	+ 259	554	+ 7	+ 72
U. S. GOVERNMENT SECURITIES - TOTAL	5,436	+ 43	+ 250	2,311	+ 69	+ 452
TREASURY BILLS	1,311	+ 48	- 62	451	+ 50	- 45
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	832	- 24	- 25	291	+ 7	+ 98
1 YEAR TO 5 YEARS	1,589	- 12	- 443	995	+ 3	+ 71
AFTER 5 YEARS	1,704	+ 31	+ 780	574	+ 9	+ 328
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,334	+ 29	+ 228	325	+ 8	+ 120
ALL OTHER	4,825	+ 125	+ 702	1,574	- 5	+ 293
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	115	+ 2	+ 44	80	+ 1	+ 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	732	- 25	+ 155	263	- 2	+ 105
CASH ITEMS IN PROCESS OF COLLECTION	11,018	+1,164	+3,062	1,212	- 55	+ 39
RESERVES WITH F. R. BANKS	4,204	+ 245	+ 244	1,264	+ 76	+ 152
CURRENCY AND COIN	359	+ 11	+ 20	100	+ 1	- 1
BALANCES WITH DOMESTIC BANKS	294	- 54	+ 91	568	+ 53	+ 299
OTHER ASSETS	3,422	+ 90	+ 183	701	+ 21	+ 170
TOTAL ASSETS/LIABILITIES	69,426	+1,325	+8,170	18,455	+ 90	+2,234
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	32,733	+ 839	+4,032	7,310	+ 12	+ 424
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,074	+ 259	+1,501	5,519	+ 227	+ 429
STATES AND POLITICAL SUBDIVISIONS	437	+ 104	+ 78	215	+ 20	- 63
U. S. GOVERNMENT	703	- 365	+ 141	168	- 93	+ 35
DOMESTIC INTERBANK -- COMMERCIAL	4,456	- 226	+ 749	1,169	- 133	- 13
MUTUAL SAVINGS	318	- 16	+ 23	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	573	+ 74	+ 86	14	- 1	+ 3
COMMERCIAL BANKS	1,118	+ 10	+ 82	69	+ 2	+ 10
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,411	+ 5	- 636	6,719	+ 6	+ 141
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,577	- 7	- 84	2,752	- 1	- 205
OTHER TIME DEPOSITS	9,089	+ 9	+ 53	2,989	+ 8	+ 336
STATES AND POLITICAL SUBDIVISIONS	1,182	+ 14	+ 157	656	- 1	+ 77
DOMESTIC INTERBANK	518	+ 4	- 198	12	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,813	- 8	- 576	302	--	- 66
BORROWINGS-- FROM F. R. BANKS	3	- 113	+ 3	73	+ 60	+ 73
FROM OTHERS	3,817	+ 437	+1,873	977	- 91	+ 477
OTHER LIABILITIES	8,626	+ 168	+2,502	1,925	+ 108	+ 943
TOTAL CAPITAL ACCOUNTS	5,836	- 11	+ 396	1,451	- 5	+ 176
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	36,880	- 338	+3,579	9,676	+ 1	+ 772
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	49,322	- 164	+4,959	14,229	+ 72	+1,746
DEMAND DEPOSITS ADJUSTED (5)	16,556	+ 266	+ 80	4,761	+ 293	+ 363
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,530	- 8	- 784	1,730	+ 4	- 31
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,405	- 1	- 351	1,335	+ 4	- 42
TO OTHERS	2,125	- 7	- 433	395	--	+ 11

(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.