

	NEW YORK CITY			CHICAGO		
	SEPT. 4, 1968	CHANGE SINCE		SEPT. 4, 1968	CHANGE SINCE	
		AUG. 28, 1968	SEPT. 6, 1967		AUG. 28, 1968	SEPT. 6, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	50,661	+ 532	+5,159	14,784	+ 174	+1,753
LOANS (NET OF VALUATION RESERVES) (1)	38,100	+ 413	+3,832	9,964	- 93	+ 372
COMMERCIAL AND INDUSTRIAL LOANS	22,824	- 8	+2,004	5,869	- 14	+ 295
AGRICULTURAL LOANS	15	--	+ 5	43	--	+ 8
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	920	+ 44	+ 427	73	- 59	+ 30
OTHER SECURITIES	2,847	+ 125	+ 696	338	+ 8	+ 37
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	16	- 1	+ 4	31	- 2	+ 20
OTHER SECURITIES	824	--	+ 173	348	+ 2	- 25
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,516	+ 115	- 34	586	+ 48	+ 21
OTHER	1,205	- 16	+ 179	469	+ 1	+ 110
REAL ESTATE LOANS	3,101	- 7	+ 106	864	+ 4	+ 62
LOANS TO DOMESTIC COMMERCIAL BANKS	776	- 31	- 100	294	- 87	- 318
LOANS TO FOREIGN BANKS	762	+ 49	+ 84	159	+ 1	+ 7
CONSUMER INSTALMENT LOANS	1,321	--	+ 97	534	- 5	+ 23
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	734	+ 13	- 39	61	- 2	- 20
OTHER LOANS	2,183	+ 128	+ 344	567	+ 13	+ 88
U. S. GOVERNMENT SECURITIES - TOTAL	5,459	+ 23	+ 298	2,587	+ 276	+ 878
TREASURY BILLS	1,338	+ 27	- 76	713	+ 262	+ 375
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	802	- 30	- 82	304	+ 13	+ 120
1 YEAR TO 5 YEARS	1,586	- 3	- 364	990	- 5	+ 71
AFTER 5 YEARS	1,733	+ 29	+ 820	580	+ 6	+ 312
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,396	+ 62	+ 128	322	- 3	+ 122
ALL OTHER	4,794	- 31	+ 627	1,549	- 25	+ 253
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	158	+ 43	+ 89	82	+ 2	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	754	+ 22	+ 185	280	+ 17	+ 122
CASH ITEMS IN PROCESS OF COLLECTION	11,946	+ 928	+3,530	1,340	+ 128	+ 24
RESERVES WITH F. R. BANKS	4,089	- 115	- 237	1,413	+ 149	+ 207
CURRENCY AND COIN	351	- 8	+ 6	99	- 1	--
BALANCES WITH DOMESTIC BANKS	311	+ 17	+ 131	470	- 98	+ 234
OTHER ASSETS	3,581	+ 159	+ 341	694	- 7	+ 168
TOTAL ASSETS/LIABILITIES	70,939	+1,513	+8,930	18,800	+ 345	+2,386
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	34,085	+1,352	+4,330	7,407	+ 97	+ 342
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,606	+1,532	+2,844	5,434	- 85	+ 422
STATES AND POLITICAL SUBDIVISIONS	386	- 51	+ 73	279	+ 64	- 46
U. S. GOVERNMENT	158	- 545	- 417	56	- 112	- 114
DOMESTIC INTERBANK -- COMMERCIAL	4,867	+ 411	+ 785	1,341	+ 172	+ 15
MUTUAL SAVINGS	340	+ 22	+ 15	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	643	+ 70	+ 148	15	+ 1	+ 5
COMMERCIAL BANKS	1,238	+ 120	+ 207	73	+ 4	+ 9
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,389	- 22	- 511	6,688	- 31	+ 89
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,572	- 5	- 87	2,752	--	- 210
OTHER TIME DEPOSITS	9,095	+ 6	+ 191	2,961	- 28	+ 321
STATES AND POLITICAL SUBDIVISIONS	1,186	+ 4	+ 171	653	- 3	+ 52
DOMESTIC INTERBANK	506	- 12	- 205	11	- 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,796	- 17	- 589	302	--	- 73
BORROWINGS-- FROM F. R. BANKS	180	+ 177	+ 180	5	- 68	+ 5
FROM OTHERS	3,777	- 40	+1,923	1,441	+ 464	+ 921
OTHER LIABILITIES	8,635	+ 9	+2,596	1,791	- 134	+ 847
TOTAL CAPITAL ACCOUNTS	5,873	+ 37	+ 412	1,468	+ 17	+ 182
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,324	+ 444	+3,932	9,670	- 6	+ 690
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	49,885	+ 563	+5,259	14,490	+ 261	+2,071
DEMAND DEPOSITS ADJUSTED (5)	17,114	+ 558	+ 432	4,670	- 91	+ 417
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,509	- 21	- 661	1,700	- 30	- 50
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,409	+ 4	- 214	1,310	- 25	- 49
TO OTHERS	2,100	- 25	- 447	390	- 5	- 1

(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.