

	NEW YORK CITY			CHICAGO		
	SEPT. 18, 1968 *	CHANGE SINCE		SEPT. 18, 1968	CHANGE SINCE	
		SEPT. 11, 1968	SEPT. 20, 1967		SEPT. 11, 1968	SEPT. 20, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	53,064	+2,115	+6,687	14,855	+ 154	+1,697
LOANS (NET OF VALUATION RESERVES) (1)	38,907	+1,320	+4,150	9,996	+ 118	+ 297
COMMERCIAL AND INDUSTRIAL LOANS	23,336	+ 407	+2,295	5,971	+ 85	+ 292
AGRICULTURAL LOANS	15	--	+ 4	44	+ 1	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	1,056	+ 237	+ 538	75	- 16	- 1
OTHER SECURITIES	2,771	+ 121	+ 483	372	+ 35	+ 52
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	17	+ 1	+ 5	31	--	+ 20
OTHER SECURITIES	840	+ 16	+ 162	347	- 2	- 25
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,673	+ 185	+ 28	566	+ 14	+ 3
OTHER	1,205	--	+ 108	474	+ 8	+ 104
REAL ESTATE LOANS	3,116	+ 12	+ 102	870	+ 5	+ 85
LOANS TO DOMESTIC COMMERCIAL BANKS	963	+ 457	+ 190	207	- 26	- 328
LOANS TO FOREIGN BANKS	702	- 80	+ 36	152	--	+ 4
CONSUMER INSTALMENT LOANS	1,324	- 1	+ 95	533	+ 1	+ 20
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	723	- 14	- 36	61	--	- 22
OTHER LOANS	2,110	- 21	+ 254	565	+ 14	+ 69
U. S. GOVERNMENT SECURITIES - TOTAL	6,617	+ 738	+1,154	2,642	+ 58	+ 890
TREASURY BILLS	2,396	+ 697	+ 699	776	+ 57	+ 346
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	809	- 25	- 74	302	+ 7	+ 148
1 YEAR TO 5 YEARS	1,618	+ 50	- 378	983	- 10	+ 87
AFTER 5 YEARS	1,794	+ 16	+ 907	581	+ 4	+ 309
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,642	- 51	+ 221	291	- 36	+ 102
ALL OTHER	5,047	+ 141	+ 944	1,586	+ 16	+ 302
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	98	- 15	+ 34	76	- 7	+ 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	753	- 18	+ 184	264	+ 5	+ 104
CASH ITEMS IN PROCESS OF COLLECTION	12,401	+ 319	+4,741	1,490	+ 167	+ 124
RESERVES WITH F. R. BANKS	3,525	- 106	- 556	1,054	- 262	- 145
CURRENCY AND COIN	356	- 6	+ 18	98	- 7	- 4
BALANCES WITH DOMESTIC BANKS	324	+ 74	+ 48	724	+ 97	+ 463
OTHER ASSETS	3,424	- 67	+ 198	711	- 5	+ 193
TOTAL ASSETS/LIABILITIES	73,094	+2,329	+1,136	18,932	+ 144	+2,328
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	36,077	+2,095	+6,052	7,365	- 2	+ 30
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,438	+ 28	+2,278	5,400	- 42	+ 181
STATES AND POLITICAL SUBDIVISIONS	438	+ 5	+ 58	266	- 28	+ 11
U. S. GOVERNMENT	2,300	+2,198	+ 593	156	+ 119	- 254
DOMESTIC INTERBANK -- COMMERCIAL	5,541	+ 210	+1,765	1,291	- 36	+ 53
MUTUAL SAVINGS	328	+ 44	+ 28	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	573	- 26	+ 45	21	+ 3	+ 8
COMMERCIAL BANKS	1,137	- 31	+ 75	65	--	+ 2
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,062	- 255	- 544	6,672	- 45	+ 154
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,569	- 1	- 94	2,751	+ 1	- 222
OTHER TIME DEPOSITS	8,924	- 162	+ 254	2,951	- 29	+ 409
STATES AND POLITICAL SUBDIVISIONS	1,054	- 103	+ 96	648	- 15	+ 52
DOMESTIC INTERBANK	508	+ 2	- 165	12	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,759	- 7	- 658	301	- 2	- 81
BORROWINGS-- FROM F. R. BANKS	--	- 4	--	83	+ 81	+ 83
FROM OTHERS	3,954	+ 665	+2,204	1,290	+ 43	+ 734
OTHER LIABILITIES	9,143	- 131	+3,021	2,064	+ 77	+1,146
TOTAL CAPITAL ACCOUNTS	5,858	- 41	+ 403	1,458	- 10	+ 181
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,944	+ 863	+3,960	9,789	+ 144	+ 625
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	52,101	+1,658	+6,497	14,648	+ 180	+2,025
DEMAND DEPOSITS ADJUSTED (5)	15,835	- 632	-1,177	4,428	- 252	+ 107
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,214	- 204	- 626	1,688	- 31	+ 41
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,183	- 170	- 182	1,289	- 35	+ 36
TO OTHERS	2,031	- 34	- 444	399	+ 4	+ 5

(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.

* REVISED.