

	NEW YORK CITY			CHICAGO		
	OCT. 9, 1968	CHANGE SINCE		OCT. 9, 1968	CHANGE SINCE	
		OCT. 2, 1968	OCT. 11, 1967		OCT. 2, 1968	OCT. 11, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	50,904	-1,010	+3,894	14,854	- 446	+1,751
LOANS (NET OF VALUATION RESERVES) (1)	37,957	-1,044	+3,269	10,234	- 353	+ 750
COMMERCIAL AND INDUSTRIAL LOANS	23,429	+ 30	+2,289	5,926	- 8	+ 266
AGRICULTURAL LOANS	14	--	+ 2	44	+ 1	+ 8
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	471	- 267	+ 213	84	- 83	+ 45
OTHER SECURITIES	2,564	- 290	+ 252	400	- 64	+ 66
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	14	--	--	28	- 2	+ 19
OTHER SECURITIES	846	- 9	+ 65	345	- 7	- 33
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,676	- 76	+ 106	599	- 18	+ 16
OTHER	1,254	+ 19	+ 261	499	+ 14	+ 132
REAL ESTATE LOANS	3,149	+ 7	+ 152	881	+ 3	+ 90
LOANS TO DOMESTIC COMMERCIAL BANKS	473	- 421	- 456	386	- 194	+ 60
LOANS TO FOREIGN BANKS	760	+ 6	+ 110	151	- 3	+ 5
CONSUMER INSTALMENT LOANS	1,328	+ 1	+ 96	538	+ 5	+ 31
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	746	+ 14	- 19	60	--	- 21
OTHER LOANS	2,172	- 57	+ 306	566	+ 3	+ 52
U. S. GOVERNMENT SECURITIES - TOTAL	5,599	+ 70	- 483	2,391	- 81	+ 519
TREASURY BILLS	1,262	+ 27	-1,228	609	- 50	+ 36
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	902	+ 40	+ 50	277	- 25	+ 128
1 YEAR TO 5 YEARS	1,608	+ 5	- 241	978	+ 17	+ 100
AFTER 5 YEARS	1,827	- 2	+ 936	527	- 23	+ 255
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,651	+ 47	+ 113	266	+ 5	+ 86
ALL OTHER	4,853	- 78	+ 806	1,619	- 9	+ 298
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	104	+ 2	+ 43	80	- 5	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	740	- 7	+ 146	264	- 3	+ 92
CASH ITEMS IN PROCESS OF COLLECTION	12,119	+ 15	+3,163	1,289	- 168	- 39
RESERVES WITH F. R. BANKS	4,034	- 548	- 221	1,101	+ 52	- 49
CURRENCY AND COIN	362	- 1	+ 27	97	--	- 10
BALANCES WITH DOMESTIC BANKS	298	+ 11	+ 47	619	+ 288	+ 504
OTHER ASSETS	3,491	- 178	+ 225	718	- 1	+ 211
TOTAL ASSETS/LIABILITIES	71,208	-1,711	+7,135	18,678	- 275	+2,368
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	34,208	-1,834	+2,816	7,242	- 702	- 116
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,177	- 873	+ 881	5,227	- 222	+ 84
STATES AND POLITICAL SUBDIVISIONS	521	- 97	- 57	231	- 31	- 107
U. S. GOVERNMENT	734	- 511	-1,093	302	- 274	- 91
DOMESTIC INTERBANK -- COMMERCIAL	5,264	- 202	+1,190	1,224	- 126	- 36
MUTUAL SAVINGS	431	- 17	+ 60	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	538	--	+ 2	18	- 2	+ 6
COMMERCIAL BANKS	1,424	+ 2	+ 395	68	+ 3	+ 8
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,636	+ 99	- 107	6,767	+ 16	+ 256
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,573	- 11	- 96	2,699	- 25	- 259
OTHER TIME DEPOSITS	9,377	+ 88	+ 474	3,083	+ 38	+ 531
STATES AND POLITICAL SUBDIVISIONS	1,053	+ 13	+ 149	622	+ 3	+ 21
DOMESTIC INTERBANK	495	+ 3	- 135	12	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,864	+ 5	- 560	342	--	- 36
BORROWINGS-- FROM F. R. BANKS	82	+ 78	+ 82	--	- 7	--
FROM OTHERS	3,615	- 71	+1,852	1,197	+ 146	+ 665
OTHER LIABILITIES	8,791	+ 33	+2,094	1,971	+ 270	+1,352
TOTAL CAPITAL ACCOUNTS	5,876	- 16	+ 398	1,501	+ 2	+ 211
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,484	- 623	+3,725	9,848	- 159	+ 690
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,431	- 589	+4,350	14,468	- 252	+1,691
DEMAND DEPOSITS ADJUSTED (5)	16,091	-1,136	- 444	4,427	- 134	+ 50
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,717	+ 91	- 213	1,753	+ 15	+ 105
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,537	+ 72	+ 43	1,332	+ 13	+ 96
TO OTHERS	2,180	+ 19	- 256	421	+ 2	+ 9

(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.