

	NEW YORK CITY			CHICAGO		
	OCT. 16, 1968	CHANGE SINCE		OCT. 16, 1968	CHANGE SINCE	
		OCT. 9, 1968	OCT. 18, 1967		OCT. 9, 1968	OCT. 18, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	51,744	+ 840	+4,539	14,766	- 88	+1,699
LOANS (NET OF VALUATION RESERVES) (1)	38,852	+ 895	+4,007	10,121	- 113	+ 617
COMMERCIAL AND INDUSTRIAL LOANS	23,522	+ 93	+2,519	5,951	+ 25	+ 344
AGRICULTURAL LOANS	14	--	+ 1	45	+ 1	+ 8
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	477	+ 6	+ 252	34	- 50	- 4
OTHER SECURITIES	2,400	- 164	+ 324	413	+ 13	+ 82
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15	+ 1	+ 2	28	--	+ 19
OTHER SECURITIES	833	- 13	+ 50	349	+ 4	- 28
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,612	- 64	+ 25	596	- 3	+ 37
OTHER	1,407	+ 153	+ 408	486	- 13	+ 117
REAL ESTATE LOANS	3,170	+ 21	+ 164	873	- 8	+ 86
LOANS TO DOMESTIC COMMERCIAL BANKS	1,287	+ 814	- 142	287	- 99	- 137
LOANS TO FOREIGN BANKS	733	- 27	+ 82	156	+ 5	+ 1
CONSUMER INSTALMENT LOANS	1,328	--	+ 101	537	- 1	+ 30
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	726	- 20	- 39	57	- 3	- 25
OTHER LOANS	2,267	+ 95	+ 368	582	+ 16	+ 73
U. S. GOVERNMENT SECURITIES - TOTAL	5,528	- 71	- 631	2,433	+ 42	+ 676
TREASURY BILLS	1,252	- 10	-1,336	621	+ 12	+ 156
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	882	- 20	+ 29	303	+ 26	+ 154
1 YEAR TO 5 YEARS	1,594	- 14	- 229	980	+ 2	+ 104
AFTER 5 YEARS	1,800	- 27	+ 905	529	+ 2	+ 262
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,588	- 63	+ 135	261	- 5	+ 79
ALL OTHER	4,926	+ 73	+ 823	1,611	- 8	+ 284
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	103	- 1	+ 44	77	- 3	- 49
ALL OTHER (INCLUDING CORPORATE STOCKS)	747	+ 7	+ 161	263	- 1	+ 92
CASH ITEMS IN PROCESS OF COLLECTION	12,874	+ 755	+3,989	1,589	+ 300	+ 52
RESERVES WITH F. R. BANKS	3,657	- 377	- 332	1,367	+ 266	+ 361
CURRENCY AND COIN	354	- 8	+ 14	98	+ 1	- 11
BALANCES WITH DOMESTIC BANKS	334	+ 36	+ 68	719	+ 100	+ 568
OTHER ASSETS	3,502	+ 11	+ 353	711	- 7	+ 174
TOTAL ASSETS/LIABILITIES	72,465	+1,257	+8,631	19,250	+ 572	+2,843
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	35,072	+ 864	+3,409	7,673	+ 431	+ 246
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,186	+1,009	+1,602	5,684	+ 457	+ 361
STATES AND POLITICAL SUBDIVISIONS	524	+ 3	+ 128	211	- 20	- 61
U. S. GOVERNMENT	652	- 82	-1,130	251	- 51	- 95
DOMESTIC INTERBANK -- COMMERCIAL	5,812	+ 548	+1,911	1,285	+ 61	+ 4
MUTUAL SAVINGS	353	- 78	+ 32	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	589	+ 51	- 92	18	--	+ 6
COMMERCIAL BANKS	1,264	- 160	+ 234	67	- 1	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,869	+ 233	+ 227	6,792	+ 25	+ 279
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,569	- 4	- 100	2,690	- 9	- 263
OTHER TIME DEPOSITS	9,602	+ 225	+ 762	3,112	+ 29	+ 554
STATES AND POLITICAL SUBDIVISIONS	1,051	- 2	+ 119	628	+ 6	+ 9
DOMESTIC INTERBANK	487	- 8	- 115	10	- 2	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,884	+ 20	- 505	343	+ 1	- 21
BORROWINGS-- FROM F. R. BANKS	--	- 82	--	--	--	- 50
FROM OTHERS	3,710	+ 95	+2,186	1,238	+ 41	+ 766
OTHER LIABILITIES	8,903	+ 112	+2,378	2,049	+ 78	+1,389
TOTAL CAPITAL ACCOUNTS	5,911	+ 35	+ 431	1,498	- 3	+ 213
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	37,565	+ 81	+4,149	9,834	- 14	+ 754
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	50,457	+ 26	+4,681	14,479	+ 11	+1,836
DEMAND DEPOSITS ADJUSTED (5)	15,734	- 357	-1,361	4,548	+ 121	+ 285
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,919	+ 202	+ 65	1,773	+ 20	+ 122
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,742	+ 205	+ 291	1,354	+ 22	+ 112
TO OTHERS	2,177	- 3	- 226	419	- 2	+ 10

(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.