

	NEW YORK CITY			CHICAGO		
	OCT. 23, 1968	CHANGE SINCE		OCT. 23, 1968	CHANGE SINCE	
		OCT. 16, 1968	OCT. 25, 1967		OCT. 16, 1968	OCT. 25, 1967
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	50,919	- 825	+4,299	14,587	- 179	+1,505
LOANS (NET OF VALUATION RESERVES) (1)	38,051	- 801	+3,495	10,006	- 115	+ 574
COMMERCIAL AND INDUSTRIAL LOANS	23,230	- 292	+2,244	5,915	- 36	+ 341
AGRICULTURAL LOANS	15	+ 1	+ 2	45	--	+ 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	339	- 293	- 136	20	- 14	- 22
OTHER SECURITIES	2,399	- 1	+ 412	371	- 42	+ 72
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	- 2	--	28	--	+ 19
OTHER SECURITIES	830	- 3	+ 59	350	+ 1	- 25
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,599	- 13	+ 115	554	- 42	+ 32
OTHER	1,248	- 4	+ 260	486	--	+ 121
REAL ESTATE LOANS	3,175	+ 5	+ 178	877	+ 4	+ 90
LOANS TO DOMESTIC COMMERCIAL BANKS	1,128	- 159	- 14	289	+ 2	- 168
LOANS TO FOREIGN BANKS	773	+ 40	+ 94	160	+ 4	+ 13
CONSUMER INSTALMENT LOANS	1,330	+ 2	+ 100	538	+ 1	+ 32
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	721	- 5	- 42	58	+ 1	- 24
OTHER LOANS	2,190	- 77	+ 331	588	+ 6	+ 74
U. S. GOVERNMENT SECURITIES - TOTAL	5,519	- 9	- 367	2,379	- 54	+ 585
TREASURY BILLS	1,228	- 24	-1,092	577	- 44	+ 73
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	884	+ 2	+ 43	294	- 9	+ 131
1 YEAR TO 5 YEARS	1,592	- 2	- 245	984	+ 4	+ 117
AFTER 5 YEARS	1,815	+ 15	+ 927	524	- 5	+ 264
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,557	- 31	+ 114	258	- 3	+ 80
ALL OTHER	4,926	--	+ 843	1,610	- 1	+ 285
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	110	+ 7	+ 49	75	- 2	- 108
ALL OTHER (INCLUDING CORPORATE STOCKS)	756	+ 9	+ 165	259	- 4	+ 89
CASH ITEMS IN PROCESS OF COLLECTION	13,151	+ 277	+5,205	1,321	- 268	+ 102
RESERVES WITH F. R. BANKS	4,084	+ 427	- 629	1,435	+ 68	+ 373
CURRENCY AND COIN	360	+ 6	+ 16	102	+ 4	- 9
BALANCES WITH DOMESTIC BANKS	300	- 34	+ 36	694	- 25	+ 445
OTHER ASSETS	3,549	+ 47	+ 360	715	+ 4	+ 149
TOTAL ASSETS/LIABILITIES	72,363	- 102	+9,287	18,854	- 396	+2,565
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	34,901	- 171	+4,162	7,265	- 408	+ 33
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,897	- 289	+1,548	5,365	- 319	+ 119
STATES AND POLITICAL SUBDIVISIONS	432	- 92	+ 69	221	+ 10	- 42
U. S. GOVERNMENT	646	- 6	-1,011	235	- 16	- 120
DOMESTIC INTERBANK -- COMMERCIAL	5,611	- 201	+1,828	1,205	- 80	+ 43
MUTUAL SAVINGS	378	+ 25	+ 42	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	524	- 65	+ 4	14	- 4	- 1
COMMERCIAL BANKS	1,215	- 49	+ 149	64	- 3	+ 3
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,862	- 7	+ 13	6,831	+ 39	+ 319
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,571	+ 2	- 100	2,686	- 4	- 266
OTHER TIME DEPOSITS	9,617	+ 15	+ 683	3,137	+ 25	+ 570
STATES AND POLITICAL SUBDIVISIONS	1,047	- 4	+ 68	647	+ 19	+ 33
DOMESTIC INTERBANK	495	+ 8	- 110	12	+ 2	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,879	- 5	- 556	340	- 3	- 21
BORROWINGS-- FROM F. R. BANKS	160	+ 160	+ 160	178	+ 178	+ 178
FROM OTHERS	3,135	- 575	+1,623	1,062	- 176	+ 646
OTHER LIABILITIES	9,401	+ 498	+2,906	2,021	- 28	+1,176
TOTAL CAPITAL ACCOUNTS	5,904	- 7	+ 423	1,497	- 1	+ 213
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	36,923	- 642	+3,509	9,717	- 117	+ 742
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	49,791	- 666	+4,313	14,298	- 181	+1,673
DEMAND DEPOSITS ADJUSTED (5)	15,493	- 241	-1,860	4,504	- 44	+ 8
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,928	+ 9	- 79	1,810	+ 37	+ 145
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,778	+ 36	+ 247	1,374	+ 20	+ 118
TO OTHERS	2,150	- 27	- 326	436	+ 17	+ 27

(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.