

	New York City			Chicago		
	Dec. 20, 1961	Change since		Dec. 20, 1961	Change since	
		Dec. 13, 1961	Dec. 21, 1960		Dec. 13, 1961	Dec. 21, 1960
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	29,947	+ 881	+2,236	8,368	+ 308	+ 494
Loans and investments adjusted <u>1/</u>	29,814	+1,267	+2,485	8,343	+ 312	+ 511
Loans adjusted <u>1/</u>	18,812	+1,028	+ 424	4,879	+ 162	+ 18
Commercial and industrial loans	10,969	+ 297	+ 121	2,707	+ 37	- 136
Agricultural loans	9	+ 1	--	24	--	+ 3
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	369	+ 198	- 301	87	+ 51	- 57
Other securities	1,451	+ 151	+ 408	198	+ 29	+ 20
Other loans for purchasing or carrying:						
U. S. Govt. securities	21	--	- 8	14	--	- 3
Other securities	436	+ 6	+ 81	194	- 2	+ 26
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,256	+ 289	- 257	417	+ 54	- 68
Other	440	+ 2	+ 119	246	- 6	+ 148
Loans to foreign banks	304	+ 26	- 151	36	--	- 3
Real estate loans	847	+ 8	+ 70	283	--	+ 26
Other loans	3,143	+ 49	+ 380	825	- 1	+ 82
Loans to domestic commercial banks	133	- 386	- 249	25	- 4	- 17
U. S. Government securities - total	8,102	+ 208	+1,472	2,424	+ 136	+ 248
Treasury bills	2,337	+ 243	+1,047	603	+ 143	+ 435
Treasury certificates of indebtedness	442	+ 14	- 81	100	- 5	+ 41
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,114	+ 124	+ 691	288	+ 27	+ 139
1 to 5 years	3,535	- 176	+ 22	1,273	- 27	- 309
After 5 years	674	+ 3	- 207	160	- 2	- 58
Other securities	2,900	+ 31	+ 589	1,040	+ 14	+ 245
Reserves with F. R. Banks	3,804	+ 243	+ 29	1,088	+ 107	+ 92
Currency and coin	280	- 19	+ 29	46	--	+ 2
Balances with domestic banks	77	- 7	+ 22	114	--	- 26
Other assets - net	2,000	- 137	+ 353	173	- 7	+ 35
Total assets/liabilities	41,212	+1,441	+3,586	10,729	+ 378	+ 709
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	17,095	- 157	+ 13	4,374	+ 15	+ 16
Demand deposits - total <u>3/</u>	26,587	+1,113	+1,206	6,922	+ 203	+ 141
Individuals, partnerships, and corporations	18,282	- 78	n.a.	4,846	- 40	n.a.
States and political subdivisions	289	+ 46	- 15	297	+ 19	+ 35
U. S. Government	1,080	+ 674	- 63	355	+ 245	+ 5
Domestic interbank: Commercial	3,308	+ 116	n.a.	1,253	- 27	n.a.
Mutual savings	295	- 7	n.a.	2	+ 1	n.a.
Foreign: Govts., official insts., etc.	511	- 31	n.a.	15	- 1	n.a.
Commercial banks	823	+ 84	n.a.	38	+ 5	n.a.
Time and savings deposits - total <u>4/</u>	6,979	- 73	+1,860	2,406	+ 8	+ 443
Individuals, partnerships, and corporations:						
Savings deposits	2,862	+ 18	n.a.	1,844	+ 4	n.a.
Other time deposits	2,108	- 67	n.a.	439	- 1	n.a.
States and political subdivisions	189	- 28	- 44	12	--	- 3
Domestic interbank	114	+ 2	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,606	+ 7	n.a.	91	+ 3	n.a.
Commercial banks	70	- 2	n.a.	9	--	n.a.
Borrowings: From F. R. Banks	136	+ 136	+ 136	115	+ 113	+ 105
From others	1,072	+ 455	- 159	132	+ 71	- 64
Other liabilities	2,768	- 195	+ 377	224	- 16	+ 21
<b>C A P I T A L A C C O U N T S</b>	3,670	+ 5	+ 166	930	- 1	+ 63

1/ Exclusive of loans to domestic commercial banks and after deduction of valuation reserves; individual loan items are shown gross.

2/ Includes all demand deposits except those of U. S. Government and domestic commercial banks, less cash items in process of collection. Year-ago comparison excludes change in deposits due to mutual savings banks.

3/ Includes certified and officers checks not shown separately.

4/ Includes time deposits of U. S. Government and postal savings not shown separately.

n.a.-Not available.