

	New York City			Chicago		
	Jan.	Change since		Jan.	Change since	
	17, 1962	Jan. 10, 1962	Jan. 18, 1961	17, 1962	Jan. 10, 1962	Jan. 18, 1961
A S S E T S (In millions of dollars)						
Total loans and investments	29,171	-139	+2,363	8,187	- 79	+ 593
Loans and investments adjusted <u>1/</u>	28,637	- 68	+2,296	8,159	- 76	+ 589
Loans adjusted <u>1/</u>	17,984	-338	+ 808	4,801	- 28	+ 139
Commercial and industrial loans	10,768	-133	+ 174	2,659	- 5	- 95
Agricultural loans	11	--	+ 2	23	--	- 4
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	160	-121	- 74	65	+ 2	- 32
Other securities	1,193	-123	+ 342	201	- 1	+ 43
Other loans for purchasing or carrying:						
U. S. Govt. securities	22	- 1	- 3	14	- 5	- 7
Other securities	448	--	+ 98	188	- 11	+ 16
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,060	+ 47	- 173	409	- 12	- 50
Other	455	- 12	+ 144	240	+ 4	+ 153
Loans to foreign banks	309	+ 6	- 151	39	+ 6	+ 6
Real estate loans	833	- 6	+ 41	290	+ 1	+ 33
Other loans	3,215	+ 6	+ 477	835	- 7	+ 92
Loans to domestic commercial banks	534	- 71	+ 67	28	- 3	+ 4
U. S. Government securities - total	7,664	+224	+ 808	2,337	+ 5	+ 224
Treasury bills	1,993	+184	+ 643	599	+ 32	+ 379
Treasury certificates of indebtedness	451	- 3	- 101	88	- 2	+ 41
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,090	+ 3	+ 649	263	--	+ 127
1 to 5 years	3,507	+ 31	- 178	1,246	- 9	- 255
After 5 years	623	+ 9	- 205	141	- 16	- 68
Other securities	2,989	+ 46	+ 680	1,021	- 53	+ 226
Reserves with F. R. Banks	3,659	- 7	+ 246	1,045	+ 62	+ 39
Currency and coin	241	- 17	+ 32	43	- 2	+ 1
Balances with domestic banks	109	+ 22	+ 42	108	+ 2	- 15
Other assets - net	2,130	- 66	+ 423	182	- 7	+ 46
Total assets/liabilities	40,112	+116	+3,905	10,563	+ 156	+ 802
L I A B I L I T I E S						
Demand deposits adjusted <u>2/</u>	16,686	-347	- 13	4,326	- 125	- 19
Demand deposits - total <u>3/</u>	25,204	-183	+ 905	6,729	+ 55	+ 102
Individuals, partnerships, and corporations	17,845	+ 69	n.a.	4,914	+ 59	n.a.
States and political subdivisions	289	+ 9	- 51	253	- 2	- 13
U. S. Government	534	+ 15	- 72	129	+ 4	- 26
Domestic interbank: Commercial	3,182	-174	n.a.	1,276	- 4	n.a.
Mutual savings	368	- 38	n.a.	2	--	n.a.
Foreign: Govts., official insts., etc.	483	- 36	n.a.	12	--	n.a.
Commercial banks	730	- 67	n.a.	42	+ 5	n.a.
Time and savings deposits - total <u>4/</u>	7,059	+ 92	+1,884	2,486	+ 15	+ 499
Individuals, partnerships, and corporations:						
Savings deposits	3,004	+ 19	n.a.	1,912	+ 10	n.a.
Other time deposits	2,036	+ 43	n.a.	439	+ 7	n.a.
States and political subdivisions	182	+ 19	- 32	13	--	- 1
Domestic interbank	116	--	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,611	+ 2	n.a.	102	- 2	n.a.
Commercial banks	68	--	n.a.	9	--	n.a.
Borrowings: From F. R. Banks	15	+ 15	+ 15	61	+ 59	+ 60
From others	1,161	+207	+ 356	158	+ 39	+ 63
Other liabilities	2,998	- 16	+ 596	204	- 7	+ 32
C A P I T A L A C C O U N T S	3,675	+ 1	+ 149	925	- 5	+ 46

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.