

	New York City			Chicago		
	Jan.	Change since		Jan.	Change since	
	24, 1962	Jan. 17, 1962	Jan. 25, 1961	24, 1962	Jan. 17, 1962	Jan. 25, 1961
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	28,909	- 262	+2,361	8,076	- 111	+ 432
Loans and investments adjusted 1/	28,319	- 318	+2,129	7,983	- 176	+ 360
Loans adjusted 1/	17,555	- 429	+ 650	4,640	- 161	+ 71
Commercial and industrial loans	10,673	- 95	+ 183	2,635	- 24	- 64
Agricultural loans	11	--	+ 2	22	- 1	- 7
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	90	- 70	- 123	10	- 55	- 76
Other securities	1,123	- 70	+ 301	165	- 36	+ 30
Other loans for purchasing or carrying:						
U. S. Govt. securities	24	+ 2	--	14	--	- 7
Other securities	445	- 3	+ 96	187	- 1	+ 14
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	892	- 168	- 236	377	- 32	- 70
Other	457	+ 2	+ 152	229	- 11	+ 140
Loans to foreign banks	292	- 17	- 160	39	--	+ 4
Real estate loans	837	+ 4	+ 52	291	+ 1	+ 33
Other loans	3,201	- 14	+ 452	834	- 1	+ 91
Loans to domestic commercial banks	590	+ 56	+ 232	93	+ 65	+ 72
U. S. Government securities - total	7,838	+ 174	+ 922	2,335	- 2	+ 77
Treasury bills	2,075	+ 82	+ 670	612	+ 13	+ 212
Treasury certificates of indebtedness	466	+ 15	- 87	94	+ 6	+ 50
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,091	+ 1	+ 640	252	- 11	+ 115
1 to 5 years	3,487	- 20	- 195	1,243	- 3	- 231
After 5 years	719	+ 96	- 106	134	- 7	- 69
Other securities	2,926	- 63	+ 557	1,008	- 13	+ 212
Reserves with F. R. Banks	3,560	- 99	- 83	1,008	- 37	+ 25
Currency and coin	231	- 10	+ 31	42	- 1	+ 3
Balances with domestic banks	75	- 34	+ 13	133	+ 25	- 43
Other assets - net	2,137	+ 7	+ 418	181	- 1	+ 39
Total assets/liabilities	39,095	-1,017	+3,365	10,203	- 360	+ 501
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted 2/	16,528	- 158	- 488	4,433	+ 107	- 43
Demand deposits - total 3/	24,534	- 670	+ 42	6,514	- 215	- 48
Individuals, partnerships, and corporations	17,353	- 492	n.a.	4,766	- 148	n.a.
States and political subdivisions	235	- 54	- 39	291	+ 38	+ 4
U. S. Government	570	+ 36	- 22	135	+ 6	- 21
Domestic interbank: Commercial	3,253	+ 71	n.a.	1,183	- 93	n.a.
Mutual savings	320	- 48	n.a.	2	--	n.a.
Foreign: Govts., official insts., etc.	442	- 41	n.a.	12	--	n.a.
Commercial banks	731	+ 1	n.a.	38	- 4	n.a.
Time and savings deposits - total 4/	7,125	+ 66	+1,900	2,517	+ 31	+ 526
Individuals, partnerships, and corporations:						
Savings deposits	3,044	+ 40	n.a.	1,925	+ 13	n.a.
Other time deposits	2,051	+ 15	n.a.	456	+ 17	n.a.
States and political subdivisions	187	+ 5	- 62	13	--	- 1
Domestic interbank	116	--	n.a.	6	--	n.a.
Foreign: Govts., official insts., etc.	1,610	- 1	n.a.	102	--	n.a.
Commercial banks	73	+ 5	n.a.	10	+ 1	n.a.
Borrowings: From F. R. Banks	--	- 15	--	6	- 55	+ 2
From others	651	- 510	+ 551	35	- 123	- 51
Other liabilities	3,112	+ 114	+ 728	204	--	+ 24
<b>C A P I T A L A C C O U N T S</b>	3,673	- 2	+ 144	927	+ 2	+ 48

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.