

	New York City			Chicago		
	Aug. 15, 1962	Change since		Aug.* 15, 1962	Change since	
		Aug. 8, 1962	Aug. 16, 1961		Aug. 8, 1962	Aug. 16, 1961
<u>A S S E T S</u>						
Total loans and investments	29,782	+ 743	+1,379	8,770	+143	+793
Loans and investments adjusted 1/	29,238	+ 837	+1,354	8,699	+150	+758
Loans adjusted 1/	18,680	+ 509	+1,346	4,969	+ 45	+424
Commercial and industrial loans	11,007	+ 107	+ 649	2,764	+ 27	+103
Agricultural loans	8	--	+ 5	20	+ 1	+ 4
Loans to brokers and dealers for purchasing or carrying:						
U. S. Govt. securities	319	+ 216	+ 38	29	+ 10	- 2
Other securities	1,048	+ 75	- 131	189	+ 4	+ 41
Other loans for purchasing or carrying:						
U. S. Govt. securities	14	+ 1	- 6	16	+ 4	- 1
Other securities	404	+ 2	- 20	178	+ 2	- 10
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,216	+ 125	+ 69	376	- 4	- 10
Other	540	+ 6	+ 229	283	+ 16	+159
Loans to foreign banks	365	- 15	+ 58	49	- 1	+ 9
Real estate loans	1,024	+ 1	+ 257	344	- 5	+ 72
Other loans	3,230	- 9	+ 253	890	- 9	+ 75
Loans to domestic commercial banks	544	- 94	+ 25	71	- 7	+ 35
U. S. Government securities - total	6,895	+ 339	-1,072	2,252	+ 99	-253
Treasury bills	1,303	+ 105	- 690	239	+ 16	-422
Treasury certificates of indebtedness	729	+ 292	+ 219	195	+ 39	+ 89
Treasury notes and U. S. bonds maturing:						
Within 1 year	1,363	- 61	- 35	685	+243	+311
1 to 5 years	2,323	- 176	- 941	808	-323	-361
After 5 years	1,177	+ 179	+ 375	325	+124	+130
Other securities	3,663	- 11	+1,080	1,478	+ 6	+587
Reserves with F. R. Banks	3,400	- 141	- 36	996	+ 55	- 23
Currency and coin	216	- 3	+ 39	42	+ 1	+ 3
Balances with domestic banks	75	- 5	+ 17	104	- 14	- 21
Other assets - net	1,930	- 83	+ 17	189	- 18	+ 28
Total assets/liabilities	40,756	+2,075	+2,860	11,128	+375	+876
<u>L I A B I L I T I E S</u>						
Demand deposits adjusted 2/	15,119	- 176	- 676	3,906	- 63	-170
Demand deposits - total 3/	25,126	+2,229	+1,391	6,617	+313	- 33
Individuals, partnerships, and corporations	16,362	+ 634	- 46	4,480	+173	- 48
States and political subdivisions	293	+ 37	+ 33	301	- 34	- 46
U. S. Government	1,492	+ 606	+ 404	438	+214	+ 80
Domestic interbank: Commercial	3,162	+ 235	+ 219	1,246	- 41	- 39
Mutual savings	300	- 12	+ 7	1	- 1	--
Foreign: Govts., official insts., etc.	499	+ 3	+ 8	13	+ 5	- 1
Commercial banks	703	+ 1	- 69	38	- 1	+ 7
Time and savings deposits - total 4/	8,088	+ 23	+1,298	3,053	+ 14	+719
Individuals, partnerships, and corporations:						
Savings deposits	3,687	+ 10	+ 993	2,262	+ 8	+457
Other time deposits	2,408	+ 20	+ 297	625	+ 6	+199
States and political subdivisions	199	+ 4	- 61	17	--	+ 4
Domestic interbank	131	+ 1	+ 32	5	--	- 2
Foreign: Govts., official insts., etc.	1,534	- 12	+ 27	124	--	+ 48
Commercial banks	76	- 1	- 1	13	--	+ 8
Borrowings: From F. R. Banks	29	- 86	+ 29	95	+ 19	+ 59
From others	1,046	- 39	+ 140	111	+ 33	- 13
Other liabilities	2,691	- 47	- 135	294	- 6	+ 92
<u>C A P I T A L A C C O U N T S</u>	3,776	- 5	+ 137	958	- 3	+ 52

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.

3/ Includes certified and officers checks not shown separately.

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

* August 15 figures revised August 17.