

	New York City			Chicago		
	Dec. 5, 1962	Change since		Dec. 5, 1962	Change since	
		Nov. 28, 1962	Dec. 6, 1961		Nov. 28, 1962	Dec. 6, 1961
<b>A S S E T S</b>						
(In millions of dollars)						
Total loans and investments	30,534	+804	+1,700	8,965	+ 11	+868
Loans and investments adjusted <u>1/</u>	29,671	+442	+1,440	8,912	+ 47	+874
Loans adjusted <u>1/</u>	19,594	+418	+2,000	5,221	+ 1	+519
Commercial and industrial loans	11,545	+ 90	+ 961	2,953	+ 15	+302
Agricultural loans	7	--	- 4	34	+ 1	+ 11
Loans to brokers and dealers for purchasing or carrying: U. S. Govt. securities	631	+256	+ 481	44	- 31	- 10
Other securities	1,114	+ 72	- 164	169	- 9	--
Other loans for purchasing or carrying:						
U. S. Govt. securities	14	+ 1	- 7	13	+ 1	- 1
Other securities	400	- 1	- 27	179	+ 2	- 22
Loans to nonbank financial institutions:						
Sales finance, personal finance, etc.	1,088	- 3	+ 169	367	+ 3	+ 21
Other	558	- 15	+ 117	251	- 10	- 6
Loans to foreign banks	281	- 4	+ 7	51	+ 1	+ 14
Real estate loans	1,234	+ 1	+ 406	381	+ 4	+ 98
Other loans	3,223	+ 21	+ 128	950	+ 24	+131
Loans to domestic commercial banks	863	+362	+ 260	53	- 36	- 6
U. S. Government securities - total	6,240	+ 59	-1,612	2,232	+ 46	-115
Treasury bills	1,359	+200	- 597	343	+ 81	-171
Treasury certificates of indebtedness	471	- 6	- 14	125	--	+ 24
Treasury notes and U. S. bonds maturing:						
Within 1 year	673	- 4	- 340	325	+ 4	+ 57
1 to 5 years	2,473	-103	-1,254	984	- 1	-318
After 5 years	1,264	- 28	+ 593	455	- 38	+293
Other securities	3,837	- 35	+1,052	1,459	--	+470
Reserves with F. R. Banks	3,062	-492	- 433	940	- 37	- 37
Currency and coin	277	+ 20	+ 11	47	- 2	+ 6
Balances with domestic banks	118	+ 4	+ 49	103	- 83	- 37
Other assets - net	2,008	- 5	+ 6	209	+ 11	+ 27
Total assets/liabilities	40,719	+341	+1,462	11,199	- 85	+893
<b>L I A B I L I T I E S</b>						
Demand deposits adjusted <u>2/</u>	15,667	+160	- 499	4,024	-175	-221
Demand deposits - total <u>3/</u>	24,468	+ 66	- 185	6,459	-229	-123
Individuals, partnerships, and corporations	16,578	+160	- 505	4,497	-188	-182
States and political subdivisions	278	+ 24	+ 19	294	- 3	+ 16
U. S. Government	944	+ 44	+ 210	240	- 42	+ 36
Domestic interbank: Commercial	3,137	-148	- 25	1,260	- 27	- 4
Mutual savings	311	+ 15	- 7	2	--	+ 1
Foreign: Govts., official insts., etc.	454	+ 20	- 67	12	+ 2	- 6
Commercial banks	715	+ 18	- 46	39	+ 2	+ 1
Time and savings deposits - total <u>4/</u>	8,684	+ 78	+1,655	3,285	+ 24	+888
Individuals, partnerships, and corporations:						
Savings deposits	3,915	+ 15	+1,082	2,367	+ 7	+531
Other time deposits	2,612	+ 57	+ 443	741	+ 14	+294
States and political subdivisions	230	+ 3	+ 17	22	+ 1	+ 10
Domestic interbank	131	- 1	+ 20	5	--	- 1
Foreign: Govts., official insts., etc.	1,677	+ 6	+ 68	130	+ 2	+ 46
Commercial banks	77	- 2	+ 12	13	--	+ 4
Borrowings: From F. R. Banks	75	+ 75	+ 75	14	+ 14	+ 11
From others	1,011	+ 75	- 6	164	+ 95	+ 10
Other liabilities	2,667	+ 34	- 214	296	+ 5	+ 58
<b>C A P I T A L A C C O U N T S</b>	3,814	+ 13	+ 137	981	+ 6	+ 49

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.