

	NEW YORK CITY			CHICAGO		
	APRIL 27, 1966	CHANGE SINCE		APRIL 27, 1966	CHANGE SINCE	
		APRIL 20, 1966	APRIL 28, 1965		APRIL 20, 1966	APRIL 28, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	42,393	- 90	+3,791	11,832	+ 123	+ 870
LOANS AND INVESTMENTS ADJUSTED (1)	41,518	- 600	+4,096	11,464	- 62	+ 694
LOANS ADJUSTED (1)	31,355	- 410	+4,400	8,128	- 38	+ 926
COMMERCIAL AND INDUSTRIAL LOANS	17,728	- 103	+2,899	4,634	- 10	+ 679
AGRICULTURAL LOANS	20	- 1	- 9	38	- 1	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	399	- 297	+ 19	16	- 26	- 35
OTHER SECURITIES	2,188	- 105	- 37	340	- 19	- 7
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	15	--	+ 3	20	+ 1	+ 9
OTHER SECURITIES	633	- 7	+ 114	331	- 2	+ 1
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,035	+ 42	+ 541	681	+ 7	+ 132
OTHER	1,272	+ 50	+ 320	398	+ 4	+ 34
LOANS TO FOREIGN BANKS	796	+ 4	- 60	159	- 4	+ 14
REAL ESTATE LOANS	3,022	+ 3	+ 599	612	+ 5	+ 97
OTHER LOANS	4,014	+ 4	+ 158	1,175	+ 7	+ 9
LOANS TO DOMESTIC COMMERCIAL BANKS	875	+ 510	- 305	368	+ 185	+ 176
U. S. GOVERNMENT SECURITIES - TOTAL	4,203	- 183	+ 298	1,608	- 54	- 196
TREASURY BILLS	1,014	- 200	+ 141	318	- 43	- 42
TREASURY CERTIFICATES OF INDEBTEDNESS	130	+ 5	+ 130	9	--	+ 9
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	588	+ 2	- 70	195	+ 3	- 21
1 TO 5 YEARS	1,335	+ 15	- 332	620	--	- 69
AFTER 5 YEARS	1,136	- 5	- 167	466	- 14	- 73
OTHER SECURITIES	5,960	- 7	- 6	1,728	+ 30	- 36
RESERVES WITH F. R. BANKS	4,007	+ 109	+ 185	1,173	+ 103	+ 43
CURRENCY AND COIN	303	--	+ 14	95	- 1	+ 27
BALANCES WITH DOMESTIC BANKS	203	+ 50	+ 104	160	+ 73	+ 40
OTHER ASSETS - NET	2,827	- 64	+ 111	477	- 11	+ 111
TOTAL ASSETS/LIABILITIES	55,893	- 123	+5,026	14,897	+ 283	+1,232
L I A B I L I T I E S						
DEMAND DEPOSITS ADJUSTED (2)	17,045	- 231	+ 912	4,526	- 44	+ 263
DEMAND DEPOSITS - TOTAL (3)	28,090	+1,072	+1,908	7,376	+ 386	+ 497
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,565	- 191	+1,457	5,179	- 57	+ 387
STATES AND POLITICAL SUBDIVISIONS	327	+ 63	+ 9	299	+ 26	- 19
U. S. GOVERNMENT	1,391	+1,260	- 260	536	+ 489	+ 63
DOMESTIC INTERBANK-- COMMERCIAL	3,494	+ 171	+ 435	1,154	- 55	+ 30
MUTUAL SAVINGS	308	- 4	+ 13	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	492	- 162	- 13	11	- 2	- 2
COMMERCIAL BANKS	994	+ 48	+ 116	55	--	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (4)	18,175	+ 98	+2,558	5,498	+ 8	+ 462
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,894	- 28	+ 12	3,093	- 7	- 46
OTHER TIME DEPOSITS	8,886	+ 40	+2,231	1,800	- 5	+ 424
STATES AND POLITICAL SUBDIVISIONS	662	- 4	+ 117	291	+ 19	+ 77
DOMESTIC INTERBANK	474	- 12	+ 115	24	--	+ 15
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,020	+ 85	+ 59	278	+ 1	- 2
COMMERCIAL BANKS	162	+ 23	+ 30	9	--	- 5
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	7,352	--	+1,383	1,526	- 8	+ 232
BORROWINGS-- FROM F. R. BANKS	--	- 706	- 20	--	- 107	--
FROM OTHERS	1,198	- 490	- 396	366	- 16	+ 5
OTHER LIABILITIES	3,485	- 96	+ 371	484	+ 13	+ 196
C A P I T A L A C C O U N T S	4,945	- 1	+ 605	1,173	- 1	+ 72

(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.