

	NEW YORK CITY			CHICAGO		
	JUNE 15, 1966	CHANGE SINCE		JUNE 15, 1966	CHANGE SINCE	
		JUNE 8, 1966	JUNE 16, 1965		JUNE 8, 1966	JUNE 16, 1965
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	43,427	+1,789	+3,943	11,948	+ 396	+ 793
LOANS AND INVESTMENTS ADJUSTED (1)	42,478	+1,544	+3,666	11,691	+ 343	+ 757
LOANS ADJUSTED (1)	32,867	+1,310	+4,324	8,496	+ 320	+1,080
COMMERCIAL AND INDUSTRIAL LOANS	18,842	+ 605	+3,243	4,929	+ 176	+ 844
AGRICULTURAL LOANS	17	- 1	--	35	- 2	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	314	+ 37	- 238	31	+ 9	- 16
OTHER SECURITIES	2,293	+ 207	- 69	363	+ 33	+ 33
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	10	- 4	- 7	20	- 5	+ 10
OTHER SECURITIES	639	--	+ 123	324	- 1	- 20
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,265	+ 424	+ 474	724	+ 101	+ 45
OTHER	1,272	+ 41	+ 343	401	+ 2	+ 57
LOANS TO FOREIGN BANKS	825	- 14	+ 20	159	- 3	+ 7
REAL ESTATE LOANS	3,089	+ 2	+ 535	622	+ 3	+ 91
OTHER LOANS	4,076	+ 13	+ 61	1,163	+ 7	+ 29
LOANS TO DOMESTIC COMMERCIAL BANKS	949	+ 245	+ 277	257	+ 53	+ 36
U. S. GOVERNMENT SECURITIES - TOTAL	4,069	+ 344	- 355	1,548	+ 11	- 212
TREASURY BILLS	964	+ 347	+ 216	246	- 41	- 91
TREASURY CERTIFICATES OF INDEBTEDNESS	187	- 2	+ 187	11	- 1	+ 11
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	411	+ 14	- 225	191	+ 19	+ 21
1 TO 5 YEARS	1,244	- 31	- 249	650	+ 16	+ 40
AFTER 5 YEARS	1,263	+ 16	- 284	450	+ 18	- 193
OTHER SECURITIES	5,542	- 110	- 303	1,647	+ 12	- 111
RESERVES WITH F. R. BANKS	3,672	+ 84	- 609	1,014	- 49	- 140
CURRENCY AND COIN	298	- 3	+ 17	92	+ 1	+ 20
BALANCES WITH DOMESTIC BANKS	212	+ 46	+ 57	176	- 55	+ 40
OTHER ASSETS - NET	2,995	- 75	+ 341	481	- 26	+ 109
TOTAL ASSETS/LIABILITIES	58,142	+3,259	+5,140	15,134	+ 679	+ 981
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS ADJUSTED (2)	17,689	+2,020	+1,235	4,600	+ 369	+ 461
DEMAND DEPOSITS - TOTAL (3)	29,231	+3,375	+1,538	7,370	+ 808	+ 200
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,810	+2,849	+1,783	5,397	+ 731	+ 548
STATES AND POLITICAL SUBDIVISIONS	351	- 116	+ 45	399	+ 5	+ 23
U. S. GOVERNMENT	381	- 187	-1,407	102	- 25	- 430
DOMESTIC INTERBANK-- COMMERCIAL	3,623	+ 124	+ 319	1,245	+ 52	+ 10
MUTUAL SAVINGS	280	- 12	- 15	1	--	--
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	571	+ 39*	- 53	15	--	- 4
COMMERCIAL BANKS	978	- 5*	+ 84	54	- 10	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (4)	18,009	- 418	+1,804	5,457	- 74	+ 447
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,838	- 8	- 131	3,114	+ 8	- 52
OTHER TIME DEPOSITS	8,752	- 370	+1,596	1,764	- 77	+ 411
STATES AND POLITICAL SUBDIVISIONS	660	- 24	+ 95	274	+ 5	+ 76
DOMESTIC INTERBANK	463	- 2	+ 37	27	--	+ 18
FOREIGN-- GOVTS., OFFICIAL INSTS., ETC.	3,077	- 12	+ 206	268	- 10	+ 6
COMMERCIAL BANKS	151	- 1	+ 16	8	--	- 10
MEMO-- NEGOTIABLE TIME CD'S INCLUDED ABOVE	7,070	- 428	+ 623	1,454	- 89	+ 258
BORROWINGS-- FROM F. R. BANKS	70	- 29	- 171	18	- 32	- 9
FROM OTHERS	2,044	+ 404	+ 513	531	- 32	+ 41
OTHER LIABILITIES	3,815	- 74	+ 856	571	+ 16	+ 243
C A P I T A L A C C C O U N T S	4,973	+ 1	+ 600	1,187	- 7	+ 59

(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.  
\* REVISED.