

	New York City			Chicago		
	Aug. 10, 1966	Change since		Aug. 10, 1966	Change since	
		Aug. 3, 1966	Aug. 11, 1965		Aug. 3, 1966	Aug. 11, 1965
A S S E T S (In millions of dollars)						
Total loans and investments	43,279	-189	+3,773	12,122	+ 14	+ 938
Loans (net of valuation reserves) (1)	33,903	-208	+5,214	8,902	+ 64	+1,292
Commercial and industrial loans	19,499	- 56	+3,854	5,204	+ 19	+1,006
Agricultural loans#	12	- 1	- 5	33	--	+ 12
Loans to brokers and dealers for purchasing or carrying--						
U. S. Govt. securities	191	- 40	- 34	18	- 9	- 8
Other securities	1,849	-176	+ 30	312	- 26	+ 7
Other loans for purchasing or carrying--						
U. S. Govt. securities	31	+ 1	+ 14	21	- 2	+ 12
Other securities	619	- 6	+ 89	336	--	- 3
Loans to nonbank financial institutions--						
Sales finance, personal finance, etc.	2,168	- 78	+ 513	701	- 4	+ 135
Other	1,199	- 2	+ 172	417	+ 2	+ 65
Real estate loans	3,180	+ 25	+ 497	697	+ 4	+ 82
Loans to domestic commercial banks	1,081	+121	+ 266	266	+ 91	+ 141
Loans to foreign banks	862	+ 7	+ 71	141	- 2	- 11
Consumer instalment loans	1,305	+ 2)		486	- 2)	
Loans to for. govts., official insts., etc.	770	+ 4)	- 95	68	- 2)	- 140
Other loans#	1,905	- 9)		478	- 6)	
U. S. Government securities - total	3,795	+ 59	- 819	1,477	- 36	- 250
Treasury bills	566	+ 11	- 186	204	- 26	- 117
Treasury certificates of indebtedness	191	--	+ 191	28	- 4	+ 28
Treasury notes and U. S. bonds maturing--						
Within 1 year	458	+ 31	- 279	222	+ 64	+ 8
1 year to 5 years	1,254	+ 11	- 277	601	- 70	- 7
After 5 years	1,326	+ 6	- 268	422	--	- 162
Obligations of States and political subdivisions--						
Tax warrants and short-term notes and bills	768	+ 33)		260	- 3)	
All other	4,052	- 64)		1,271	- 11)	
Other bonds, corporate stocks, and securities--			- 622			- 104
Participation certificates in Fed. agency loans#	272	- 3)		86	--)	
All other (including corporate stocks)	489	- 6)		126	--)	
Cash items in process of collection	6,309	- 41)	+1,601	1,040	- 76	+ 21
Reserves with F. R. Banks	3,441	- 82	- 236	940	-126	- 75
Currency and coin	316	+ 15	+ 20	90	+ 3	+ 18
Balances with domestic banks	118	- 3	- 23	252	- 6	+ 145
Other assets	3,028	+ 3	+ 344	449	- 3	+ 8
Total assets/liabilities	56,491	-297	+5,479	14,893	-194	+1,055
L I A B I L I T I E S						
Demand deposits - total (2)	25,830	-687	+1,386	6,689	-181	+ 98
Individuals, partnerships, and corporations	16,689	-498	+ 659	4,774	- 36	+ 233
States and political subdivisions	222	- 37	- 114	276	- 22	- 20
U. S. Government	844	-200	- 530	269	- 65	- 127
Domestic interbank -- Commercial	3,534	+ 82	+ 584	1,190	- 30	- 2
Mutual savings	286	- 22	+ 2	1	--	- 1
Foreign--Govts., official insititutions, etc.	507	- 48	- 34	14	- 1	- 2
Commercial banks	1,066	+ 40	+ 180	53	- 7	+ 7
Time and savings deposits - total (3)	18,192	- 38	+1,492	5,800	+ 57	+ 491
Individuals, partnerships, and corporations--						
Savings deposits	4,723	- 3	- 441	3,073	--	- 219
Other time deposits	9,134	- 50	+1,807	2,023	+ 54	+ 546
States and political subdivisions	780	+ 26	+ 99	390	- 1	+ 177
Domestic interbank	438	--	+ 44	29	--	+ 19
Foreign governments, official insititutions, etc.	2,900	- 11	- 15	275	+ 4	- 27
Borrowings-- From F. R. Banks	35	+ 35	- 12	14	-118	+ 4
From others	2,616	+361	+1,007	713	+ 58	+ 282
Other liabilities	4,757	+ 29	+1,535	475	- 9	+ 120
Total capital accounts	5,061	+ 3	+ 71	1,202	- 1	+ 60
M E M O R A N D A						
Total loans net adjusted (4)	32,822	-329	+4,948	8,636	- 27	+1,151
Total loans net adjusted and investments (4)	42,198	-310	+3,507	11,856	- 77	+ 797
Demand deposits adjusted (5)	15,143	-528	- 269	4,190	- 10	+ 206
Negotiable time CD's issued in denominations of \$100,000 or more included in time and savings deposits - total	7,252	+ 10		1,606	+ 83	
To individuals, partnerships, and corps.	5,264	- 67)	+ 518	1,363	+ 59)	+ 251
To others	1,988	+ 77)		243	+ 24)	

(1) Individual loan items are shown gross. (2) Includes certified and officers' checks not shown separately.

(3) Includes time deposits of U. S. Government and foreign commercial banks not shown separately.

(4) Exclusive of loans to domestic commercial banks. (5) All demand deposits except U. S. Government and domestic commercial banks, less cash items in process of collection. \* Certificates of participation in Federal agency loans include Commodity Credit Corporation certificates of interest previously included in Agricultural loans and Export-Import Bank participations previously included in other loans.