

	New York			Chicago		
	Aug. 17, 1966	Change since		Aug. 17, 1966	Change since	
		Aug. 10, 1966	Aug. 18, 1965		Aug. 10, 1966	Aug. 18, 1965
ASSETS						
(In millions of dollars)						
TOTAL LOANS AND INVESTMENTS	43,073	-206	+3,380	12,072	- 50	+ 843
LOANS (NET OF VALUATION RESERVES) (1)	33,655	-248	+4,652	8,876	- 26	+1,164
COMMERCIAL AND INDUSTRIAL LOANS	19,509	+ 10	+3,789	5,225	+ 21	+ 971
AGRICULTURAL LOANS	12	--	- 5	33	--	+ 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	108	- 83	- 347	16	- 2	- 7
OTHER SECURITIES	1,879	+ 30	+ 57	317	+ 5	+ 25
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	34	+ 3	+ 17	24	+ 3	+ 15
OTHER SECURITIES	618	- 1	+ 91	335	- 1	- 4
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,782	-386	+ 152	600	-101	- 1
OTHER	1,191	- 8	+ 149	419	+ 2	+ 59
REAL ESTATE LOANS	3,173	- 7	+ 459	701	+ 4	+ 83
LOANS TO DOMESTIC COMMERCIAL BANKS	1,071	- 10	+ 321	301	+ 35	+ 157
LOANS TO FOREIGN BANKS	839*	- 23*	+ 21*	144	+ 3	- 3
CONSUMER INSTALMENT LOANS	1,290	- 15)		486	--)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	764*	- 6)*	+ 106*	72	+ 4)	- 137
OTHER LOANS	2,153	+248)		479	+ 1)	
U. S. GOVERNMENT SECURITIES - TOTAL	3,804	+ 9	- 632	1,444	- 33	- 238
TREASURY BILLS	634	+ 68	- 58	231	+ 27	- 41
TREASURY CERTIFICATES OF INDEBTEDNESS	211	+ 20	+ 211	34	+ 6	+ 34
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	497	+ 39	- 153	130	- 92	- 59
1 YEAR TO 5 YEARS	1,142	-112	- 423	632	+ 31	- 5
AFTER 5 YEARS	1,320	- 6	- 209	417	- 5	- 167
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	758	- 10)		262	+ 2)	
ALL OTHER	4,107	+ 55)		1,283	+ 12)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 640			- 83
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	271	- 1)		86	--)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	478	- 11)		121	- 5)	
CASH ITEMS IN PROCESS OF COLLECTION	6,051	-258	+1,156	1,241	+201	+ 139
RESERVES WITH F. R. BANKS	3,629	+188	- 265	1,067	+127	+ 62
CURRENCY AND COIN	302	- 14	+ 17	91	+ 1	+ 17
BALANCES WITH DOMESTIC BANKS	144	+ 26	--	178	- 74	+ 32
OTHER ASSETS	3,030	+ 2	+ 325	429	- 20	+ 21
TOTAL ASSETS/LIABILITIES	56,229	-262	+4,613	15,078	+185	+1,114
LIABILITIES						
DEMAND DEPOSITS - TOTAL (2)	25,647	-183	+1,036	6,948	+259	+ 271
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,548	+859	+1,465	5,083	+309	+ 560
STATES AND POLITICAL SUBDIVISIONS	311	+ 89	+ 25	295	+ 19	+ 1
U. S. GOVERNMENT	454	-390	-1,105	140	-129	- 329
DOMESTIC INTERBANK -- COMMERCIAL	3,390	-144	+ 337	1,245	+ 55	+ 21
MUTUAL SAVINGS	275	- 11	- 5	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	543	+ 36	+ 38	22	+ 8	+ 1
COMMERCIAL BANKS	947	-119	+ 78	58	+ 5	+ 10
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,320	+128	+1,569	5,798	- 2	+ 492
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,707	- 16	- 467	3,072	- 1	- 223
OTHER TIME DEPOSITS	9,213	+ 79	+1,809	2,010	- 13	+ 552
STATES AND POLITICAL SUBDIVISIONS	829	+ 49	+ 166	412	+ 22	+ 182
DOMESTIC INTERBANK	435	- 3	+ 37	29	--	+ 20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,912	+ 12	+ 18	265	- 10	- 34
BORROWINGS-- FROM F. R. BANKS	10	- 25	+ 10	4	- 10	- 9
FROM OTHERS	2,198	-418	+ 377	734	+ 21	+ 254
OTHER LIABILITIES	4,987	+230	+1,535	393	- 82	+ 44
TOTAL CAPITAL ACCOUNTS	5,067	+ 6	+ 86	1,201	- 1	+ 62
MEMORANDA						
TOTAL LOANS NET ADJUSTED (4)	32,584	-238	+4,331	8,575	- 61	+1,007
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	42,002	-196	+3,059	11,771	- 85	+ 686
DEMAND DEPOSITS ADJUSTED (5)	15,752	+609	+ 648	4,322	+132	+ 440
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,340	+ 88		1,589	- 17	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,333	+ 69)	+ 574	1,335	- 28)	+ 247
TO OTHERS	2,007	+ 19)		254	+ 11)	

- (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.
* Revised.