

	New York			Chicago		
	Aug. 24, 1966*	Change since		Aug. 24, 1966*	Change since	
		Aug. 17, 1966	Aug. 25, 1965		Aug. 17, 1966	Aug. 25, 1965
A S S E T S						
(In millions of dollars)						
TOTAL LOANS AND INVESTMENTS	42,788	-285	+3,142	12,067	- 5	+ 816
LOANS (NET OF VALUATION RESERVES) (1)	33,312	-343	+4,443	8,868	- 8	+1,108
COMMERCIAL AND INDUSTRIAL LOANS	19,340	-169	+3,584	5,213	- 12	+ 979
AGRICULTURAL LOANS	13	+ 1	- 3	33	--	+ 13
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	104	- 4	- 277	12	- 4	- 25
OTHER SECURITIES	1,888	+ 9	+ 64	301	- 16	+ 10
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	34	--	+ 17	22	- 2	+ 12
OTHER SECURITIES	619	+ 1	+ 70	333	- 2	- 2
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,735	- 47	+ 10	579	- 21	- 27
OTHER	1,185	- 6	+ 126	419	--	+ 58
REAL ESTATE LOANS	3,190	+ 17	+ 463	702	+ 1	+ 82
LOANS TO DOMESTIC COMMERCIAL BANKS	1,179	+108	+ 625	355	+ 54	+ 138
LOANS TO FOREIGN BANKS	836	- 3	+ 48	143	- 1	- 3
CONSUMER INSTALMENT LOANS	1,286	- 4)		473	+ 1*)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	761	- 3)	- 126	70	- 2)	- 119
OTHER LOANS	1,910	-243)		489	- 4*)	
U. S. GOVERNMENT SECURITIES - TOTAL	3,936	+132	- 481	1,463	+ 19	- 186
TREASURY BILLS	761	+127	+ 62	265	+ 34	+ 6
TREASURY CERTIFICATES OF INDEBTEDNESS	215	+ 4	+ 215	23	- 11	+ 23
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	512	+ 15	- 164	134	+ 2*	- 60
1 YEAR TO 5 YEARS	1,130	- 12	- 413	631	- 5*	+ 15
AFTER 5 YEARS	1,318	- 2	- 181	410	- 1*	- 170
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	747	- 11)		259	- 3)	
ALL OTHER	4,025	- 82)		1,269	- 14)	- 106
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 820			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	272	+ 1)		86	--	
ALL OTHER (INCLUDING CORPORATE STOCKS)	496	+ 18)		122	+ 1)	
CASH ITEMS IN PROCESS OF COLLECTION	5,897	-154	+1,232	1,058	-183	+ 97
RESERVES WITH F. R. BANKS	3,645	+ 16	- 303	948	-119	- 53
CURRENCY AND COIN	313	+ 11	+ 15	92	+ 1	+ 13
BALANCES WITH DOMESTIC BANKS	183	+ 39	+ 95	226	+ 48	+ 97
OTHER ASSETS	2,986	- 44	+ 295	438	+ 9	+ 21
TOTAL ASSETS/LIABILITIES	55,812	-417	+4,476	14,829	-249	+ 991
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	25,020	-627	+ 513	6,513	-435	- 57
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,863	-685	+ 544	4,756	-327	+ 201
STATES AND POLITICAL SUBDIVISIONS	408	+ 97	+ 88	306	+ 11	+ 20
U. S. GOVERNMENT	463	+ 9	- 817	147	+ 7	- 250
DOMESTIC INTERBANK -- COMMERCIAL	3,080	-310	+ 91	1,143	-102	- 27
MUTUAL SAVINGS	256	- 19	- 3	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	517	- 26	+ 13	14	- 8	- 2
COMMERCIAL BANKS	955	+ 8	+ 111	54	- 4	+ 5
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,265	- 55	+1,386	5,789	- 9	+ 461
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,684	- 23	- 497	3,071	- 1	- 227
OTHER TIME DEPOSITS	9,210	- 3	+1,716	2,006	- 4	+ 537
STATES AND POLITICAL SUBDIVISIONS	828	- 1	+ 159	409	- 3	+ 175
DOMESTIC INTERBANK	420	- 15	+ 14	29	--	+ 19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,893	- 19	- 20	265	--	- 37
BORROWINGS-- FROM F. R. BANKS	30	+ 20	- 79	40	+ 36	+ 39
FROM OTHERS	2,437	+239	+1,016	801	+ 67	+ 355
OTHER LIABILITIES	4,995	+ 8	+1,550	486	+ 93	+ 132
TOTAL CAPITAL ACCOUNTS	5,065	- 2	+ 90	1,200	- 1	+ 61
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,133	-451	+3,818	8,513	- 62	+ 970
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	41,609	-393	+2,517	11,712	- 59	+ 678
DEMAND DEPOSITS ADJUSTED (5)	15,580	-172	+ 7	4,165	-157	+ 123
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,296	- 44		1,583	- 6	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,310	- 23)	+ 449	1,333	- 2)	+ 228
TO OTHERS	1,986	- 21)		250	- 4)	

(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.