

	NEW YORK CITY			CHICAGO		
	JAN. 11, 1967	CHANGE SINCE		JAN. 11, 1967	CHANGE SINCE	
		JAN. 4, 1967	JAN. 12, 1966		JAN. 4, 1967	JAN. 12, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	43,819	- 958	+1,220	12,353	- 305	+ 624
LOANS (NET OF VALUATION RESERVES) (1)	33,984	- 840	+2,047	8,944	- 255	+ 511
COMMERCIAL AND INDUSTRIAL LOANS	20,585	+ 1	+3,030	5,443*	+ 39	+ 838
AGRICULTURAL LOANS	15	--	7	45	--	11
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	830	+ 36	+ 462	75	+ 16	+ 17
OTHER SECURITIES	1,478	- 527	- 613	280	- 16	- 72
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	- 2	- 7	17	--	- 1
OTHER SECURITIES	561	- 23	- 119	349	- 6	- 26
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,751	- 277	--	593	- 97	- 35
OTHER	1,041	- 20	- 141	375	- 7	- 35
REAL ESTATE LOANS	3,159	- 23	+ 233	735	+ 15	+ 74
LOANS TO DOMESTIC COMMERCIAL BANKS	853	+ 82	- 290	90	- 164	- 83
LOANS TO FOREIGN BANKS	832	- 17	- 41	161	- 9	- 16
CONSUMER INSTALLMENT LOANS	1,223	- 6	)	493*	+ 1)
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	762	- 9	- 387	71	- 2	+ 153
OTHER LOANS	1,725	- 56	)	499	- 25)
U. S. GOVERNMENT SECURITIES - TOTAL	4,454	- 131	- 147	1,706	- 55	+ 28
TREASURY BILLS	1,379	- 142	+ 139	310	- 85	- 90
TREASURY CERTIFICATES OF INDEBTEDNESS	62	--	+ 62	4	--	+ 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	522	+ 17	+ 37	249	+ 20	+ 26
1 YEAR TO 5 YEARS	1,171	- 63	- 271	744	+ 15	+ 166
AFTER 5 YEARS	1,320	+ 57	- 114	399	- 5	- 78
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	573	+ 16	)	248	+ 2)
ALL OTHER	3,934	+ 13	)	1,249	+ 2)
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 680			+ 85
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	204	- 1	)	72	--)
ALL OTHER (INCLUDING CORPORATE STOCKS)	670	- 15	)	134	+ 1)
CASH ITEMS IN PROCESS OF COLLECTION	7,093	- 496	+ 896	1,317	- 157	+ 83
RESERVES WITH F. R. BANKS	3,612	- 748	+ 637	932	- 533	- 57
CURRENCY AND COIN	359	- 3	+ 20	107	- 5	+ 17
BALANCES WITH DOMESTIC BANKS	164	- 54	- 40	410	+ 131	+ 277
OTHER ASSETS	2,787	- 189	+ 55	480	- 8	+ 2
TOTAL ASSETS/LIABILITIES	57,834	-2,448	+2,788	15,599	- 877	+ 946
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	27,912	-2,436	+1,044	7,050	- 745	+ 27
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,553	-1,319	+ 186	5,215	- 355	--
STATES AND POLITICAL SUBDIVISIONS	269	- 120	- 30	224	- 42	- 53
U. S. GOVERNMENT	421	- 694	+ 57	112	- 199	+ 50
DOMESTIC INTERBANK -- COMMERCIAL	3,720	- 279	+ 352	1,290	- 114	+ 13
MUTUAL SAVINGS	436	- 2	+ 11	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	540	- 72	- 68	12	- 1	- 1
COMMERCIAL BANKS	991	- 49	+ 54	61	+ 3	+ 6
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,711	+ 170	- 732	5,472	+ 50	+ 121
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,580	- 36	- 686	2,945	- 65	- 412
OTHER TIME DEPOSITS	7,895	+ 168	- 162	1,896	+ 120	+ 424
STATES AND POLITICAL SUBDIVISIONS	756	+ 30	+ 85	336	- 6	+ 106
DOMESTIC INTERBANK	333	+ 24	- 46	15	--	- 5
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,967	- 7	+ 126	266	- 2	+ 7
BORROWINGS-- FROM F. R. BANKS	--	--	--	101	+ 41	+ 55
FROM OTHERS	2,525	- 455	+ 50	891	- 383	+ 319
OTHER LIABILITIES	5,508	+ 244	+2,247	837	+ 159	+ 349
TOTAL CAPITAL ACCOUNTS	5,178	+ 29	+ 179	1,248	+ 1	+ 75
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,131	- 922	+2,337	8,854	- 91	+ 594
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	42,966	-1,040	+1,510	12,263	- 141	+ 707
DEMAND DEPOSITS ADJUSTED (5)	16,678	- 967	- 261	4,331	- 275	- 119
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,721	+ 186	-1,144	1,241	+ 32	- 35
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,997	+ 81		1,005	+ 32	
TO OTHERS	1,724	+ 105		236	--	

(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.