

	NEW YORK CITY			CHICAGO		
	JAN. 18, * 1967	CHANGE SINCE		JAN. 18, 1967	CHANGE SINCE	
		JAN. 11, 1967	JAN. 19, 1966		JAN. 11, 1967	JAN. 19, 1966
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	44,048	+ 229	+1,906	12,413	+ 60	+ 739
LOANS (NET OF VALUATION RESERVES) (1)	34,099	+ 115	+2,663	8,862	- 82	+ 574
COMMERCIAL AND INDUSTRIAL LOANS	20,444	- 141	+3,040	5,424	- 19	+ 845
AGRICULTURAL LOANS	15	--	- 9	46	+ 1	+ 13
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	879	+ 49	+ 569	32	- 43	+ 6
OTHER SECURITIES	1,778	+ 300	- 494	295	+ 15	- 89
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	9	- 2	- 10	17	--	- 1
OTHER SECURITIES	557	- 4	- 124	350	+ 1	- 20
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,635	- 116	+ 8	548	- 45	- 46
OTHER	1,038	- 3	- 140	369	- 6	- 43
REAL ESTATE LOANS	3,146	- 13	+ 216	738	+ 3	+ 76
LOANS TO DOMESTIC COMMERCIAL BANKS	956	+ 103	+ 100	108	+ 18	+ 1
LOANS TO FOREIGN BANKS	791	- 41	- 69	157	- 4	- 19
CONSUMER INSTALMENT LOANS	1,217	- 6)	- 351	495	+ 2)	-
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	752	- 10)	- 351	75	+ 4)	- 140
OTHER LOANS	1,725	-)	-	490	- 9)	-
U. S. GOVERNMENT SECURITIES - TOTAL	4,533	+ 79	- 207	1,824	+ 118	+ 43
TREASURY BILLS	1,460	+ 81	+ 179	404	+ 94	- 18
TREASURY CERTIFICATES OF INDEBTEDNESS	73	+ 11	- 79	4	--	- 44
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	545	+ 23	+ 69	260	+ 11	+ 25
1 YEAR TO 5 YEARS	1,182	+ 11	- 235	738	- 6	+ 154
AFTER 5 YEARS	1,273	- 47	- 141	418	+ 19	- 74
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	596	+ 23)	-	249	+ 1)	-
ALL OTHER	3,936	+ 2)	-	1,271	+ 22)	+ 122
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 550			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	205	+ 1)	-	71	- 1)	-
ALL OTHER (INCLUDING CORPORATE STOCKS)	679	+ 9)	-	136	+ 2)	-
CASH ITEMS IN PROCESS OF COLLECTION	8,514	+1,421	+2,309	1,331	+ 14	+ 119
RESERVES WITH F. R. BANKS	3,653	+ 41	+ 365	1,116	+ 184	- 29
CURRENCY AND COIN	340	- 19	+ 18	98	- 9	+ 13
BALANCES WITH DOMESTIC BANKS	180	+ 16	- 97	339	- 71	+ 190
OTHER ASSETS	2,760	- 27	- 81	489	+ 9	+ 25
TOTAL ASSETS/LIABILITIES	59,495	+1,661	+4,420	15,786	+ 187	+1,057
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	29,889	+1,977	+ 2,531	7,083	+ 33	+ 6
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,066	+ 513	+ 633	5,283	+ 68	+ 77
STATES AND POLITICAL SUBDIVISIONS	332	+ 63	+ 34	260	+ 36	- 20
U. S. GOVERNMENT	679	+ 257	+ 174	148	+ 36	+ 39
DOMESTIC INTERBANK -- COMMERCIAL	3,787	+ 67	+ 289	1,187	- 103	- 105
MUTUAL SAVINGS	331	- 105	- 26	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	606	+ 66	- 71	13	+ 1	--
COMMERCIAL BANKS	998	+ 7	+ 98	63	+ 2	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,066	+ 355	- 487	5,528	+ 56	+ 176
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,560	- 20	- 682	2,919	- 26	- 427
OTHER TIME DEPOSITS	8,234	+ 339	- 19	1,983	+ 87	+ 504
STATES AND POLITICAL SUBDIVISIONS	683	- 73	+ 104	332	- 4	+ 99
DOMESTIC INTERBANK	421	+ 88	+ 22	15	--	- 5
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,987	+ 20	+ 136	268	+ 2	+ 7
BORROWINGS-- FROM F. R. BANKS	18	+ 18	+ 18	152	+ 51	+ 150
FROM OTHERS	2,198	- 327	+ 485	979	+ 88	+ 319
OTHER LIABILITIES	5,150	- 358	+1,696	803	- 34	+ 330
TOTAL CAPITAL ACCOUNTS	5,174	- 4	+ 177	1,241	- 7	+ 76
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,143	+ 12	+2,563	8,754	- 100	+ 573
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	43,092	+ 126	+1,806	12,305	+ 42	+ 738
DEMAND DEPOSITS ADJUSTED (5)	17,040	+ 362	- 110	4,417	+ 86	- 47
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,073	+ 352	- 919	1,301	+ 60	+ 19
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,272	+ 275	-	1,059	+ 54	-
TO OTHERS	1,801	+ 77	-	242	+ 6	-

(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.