

	NEW YORK CITY			CHICAGO		
	JAN. 25, 1967	CHANGE SINCE		JAN. 25, 1967	CHANGE SINCE	
		JAN. 18,* 1967	JAN. 26, 1966		JAN. 18, 1967	JAN. 26, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	43,923	- 125	+1,830	12,386	- 27	+ 710
LOANS (NET OF VALUATION RESERVES) (1)	33,901	- 198	+2,355	8,816	- 46	+ 609
COMMERCIAL AND INDUSTRIAL LOANS	20,272	- 172	+2,956	5,397	- 27	+ 832
AGRICULTURAL LOANS	14	- 1	- 9	46	--	+ 13
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	907	+ 28	+ 444	20	- 12	--
OTHER SECURITIES	1,426	- 352	- 565	270	- 25	- 72
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	9	--	- 11	15	- 2	- 3
OTHER SECURITIES	556	- 1	- 128	350	--	- 17
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,663	+ 28	+ 64	581	+ 33	--
OTHER	1,033	- 5	- 136	368	- 1	- 45
REAL ESTATE LOANS	3,121	- 25	+ 191	738	--	+ 74
LOANS TO DOMESTIC COMMERCIAL BANKS	1,303	+ 347	+ 86	95	- 13	+ 3
LOANS TO FOREIGN BANKS	792	+ 1	- 73	160	+ 3	- 7
CONSUMER INSTALMENT LOANS	1,220	+ 3	)	495	--)
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	736	- 16	+ 390	75	--	+ 160
OTHER LOANS	1,692	- 33	)	488	- 2)
U. S. GOVERNMENT SECURITIES - TOTAL	4,601	+ 68	- 105	1,854	+ 30	- 29
TREASURY BILLS	1,543	+ 83	+ 221	438	+ 34	- 37
TREASURY CERTIFICATES OF INDEBTEDNESS	74	+ 1	- 67	5	+ 1	- 37
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	536	- 9	+ 45	257	- 3	- 26
1 YEAR TO 5 YEARS	1,198	+ 16	- 192	731	- 7	+ 131
AFTER 5 YEARS	1,250	- 23	- 112	423	+ 5	- 60
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	633	+ 37	)	246	- 3)
ALL OTHER	3,881	- 55	)	1,256	- 15)
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 420			+ 130
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	214	+ 9	)	71	--)
ALL OTHER (INCLUDING CORPORATE STOCKS)	693	+ 14	)	143	+ 7)
CASH ITEMS IN PROCESS OF COLLECTION	6,898	-1,616	+1,353	1,098	- 233	+ 27
RESERVES WITH F. R. BANKS	3,899	+ 246	+ 16	1,118	+ 2	+ 58
CURRENCY AND COIN	343	+ 3	+ 16	90	- 8	+ 4
BALANCES WITH DOMESTIC BANKS	155	- 25	- 8	429	+ 90	+ 298
OTHER ASSETS	2,751	- 9	- 121	486	- 3	+ 31
TOTAL ASSETS/LIABILITIES	57,969	-1,526	+3,086	15,607	- 179	+1,128
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	28,150	-1,739	+1,739	6,855	- 228	- 15
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,515	- 551	+ 294	5,092	- 191	- 32
STATES AND POLITICAL SUBDIVISIONS	256	- 76	+ 14	271	+ 11	+ 1
U. S. GOVERNMENT	843	+ 164	+ 240	198	+ 50	+ 71
DOMESTIC INTERBANK -- COMMERCIAL	3,639	- 148	+ 473	1,108	- 79	- 64
MUTUAL SAVINGS	310	- 21	+ 7	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	523	- 83	- 64	11	- 2	- 1
COMMERCIAL BANKS	1,002	+ 4	+ 64	61	- 2	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,408	+ 342	- 473	5,614	+ 86	+ 228
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,557	- 3	- 658	2,910	- 9	- 432
OTHER TIME DEPOSITS	8,502	+ 268	+ 9	2,076	+ 93	+ 563
STATES AND POLITICAL SUBDIVISIONS	693	+ 10	+ 119	331	- 1	+ 92
DOMESTIC INTERBANK	456	+ 35	+ 24	15	--	- 9
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,014	+ 27	+ 80	271	+ 3	+ 16
BORROWINGS-- FROM F. R. BANKS	5	- 13	- 248	172	+ 20	- 1
FROM OTHERS	2,004	- 194	+ 175	900	- 79	+ 435
OTHER LIABILITIES	5,227	+ 77	+1,718	825	+ 22	+ 405
TOTAL CAPITAL ACCOUNTS	5,175	+ 1	+ 175	1,241	--	+ 76
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,598	- 545	+2,269	8,721	- 33	+ 606
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	42,620	- 472	+1,744	12,291	- 14	+ 707
DEMAND DEPOSITS ADJUSTED (5)	16,770	- 139	- 327	4,451	+ 34	- 49
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,440	+ 367	- 811	1,378	+ 77	+ 66
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,575	+ 303		1,135	+ 76	
TO OTHERS	1,865	+ 64		243	+ 1	

(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.