

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	FEB. 1, 1967	JAN. 25, 1967	FEB. 2, 1966	FEB. 1, 1967	JAN. 25, 1967	FEB. 2, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	43,994	+ 71	+1,418	12,888	+ 502	+1,026
LOANS (NET OF VALUATION RESERVES) (1)	33,616	- 285	+1,657	9,255	+ 439	+ 848
COMMERCIAL AND INDUSTRIAL LOANS	20,275	+ 3	+2,968	5,373	- 24	+ 798
AGRICULTURAL LOANS	15	+ 1	- 8	46	--	+ 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	833	- 74	+ 440	86	+ 66	+ 46
OTHER SECURITIES	1,543	+ 117	- 619	317	+ 47	- 41
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	11	+ 2	- 10	15	--	- 3
OTHER SECURITIES	569	+ 13	- 115	351	+ 1	- 17
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,917	+ 254	- 5	633	+ 52	- 40
OTHER	1,043	+ 10	- 154	371	+ 3	- 35
REAL ESTATE LOANS	3,089	- 32	+ 159	738	--	+ 73
LOANS TO DOMESTIC COMMERCIAL BANKS	684	- 619	- 452	389	+ 294	+ 245
LOANS TO FOREIGN BANKS	754	- 38	- 97	158	- 2	- 8
CONSUMER INSTALMENT LOANS	1,272	+ 52		501	+ 6	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	734	- 2	- 378	80	+ 5	- 172
OTHER LOANS	1,719	+ 27		481	- 7	
U. S. GOVERNMENT SECURITIES - TOTAL	4,883	+ 282	+ 274	1,906	+ 52	+ 58
TREASURY BILLS	1,734	+ 191	+ 579	487	+ 49	+ 24
TREASURY CERTIFICATES OF INDEBTEDNESS	75	+ 1	- 60	5	--	- 3
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	568	+ 32	- 14	266	+ 9	- 48
1 YEAR TO 5 YEARS	1,234	+ 36	- 132	726	- 5	+ 137
AFTER 5 YEARS	1,272	+ 22	- 99	422	- 1	- 52
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	683	+ 50		259	+ 13	
ALL OTHER	3,903	+ 22		1,247	- 9	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 513			- 120
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	200	- 14		73	+ 2	
ALL OTHER (INCLUDING CORPORATE STOCKS)	709	+ 16		148	+ 5	
CASH ITEMS IN PROCESS OF COLLECTION	8,677	+1,779	+3,227	1,426	+ 328	+ 312
RESERVES WITH F. R. BANKS	4,365	+ 466	+ 731	552	- 566	- 557
CURRENCY AND COIN	323	- 20	+ 11	84	- 6	+ 4
BALANCES WITH DOMESTIC BANKS	208	+ 53	+ 13	293	- 136	+ 93
OTHER ASSETS	2,801	+ 50	- 164	515	+ 29	+ 24
TOTAL ASSETS/LIABILITIES	60,368	+2,399	+5,236	15,758	+ 151	+ 902
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	30,820	+2,670	+3,950	7,385	+ 530	+ 304
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,783	+ 268	+ 634	5,337	+ 245	+ 263
STATES AND POLITICAL SUBDIVISIONS	638	+ 382	+ 310	326	+ 55	- 54
U. S. GOVERNMENT	830	- 13	- 70	205	+ 7	- 11
DOMESTIC INTERBANK -- COMMERCIAL	4,205	+ 566	+1,034	1,265	+ 157	+ 80
MUTUAL SAVINGS	324	+ 14	- 8	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	579	+ 56	- 16	13	+ 2	--
COMMERCIAL BANKS	972	- 30	+ 34	54	- 7	+ 3
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,526	+ 118	- 109	5,623	+ 9	+ 252
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,551	- 6	- 636	2,909	- 1	- 434
OTHER TIME DEPOSITS	8,542	+ 40	+ 266	2,049	- 27	+ 560
STATES AND POLITICAL SUBDIVISIONS	685	- 8	+ 85	358	+ 27	+ 108
DOMESTIC INTERBANK	501	+ 45	+ 54	15	--	- 10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,060	+ 46	+ 163	281	+ 10	+ 30
BORROWINGS-- FROM F. R. BANKS	--	- 5	- 74	--	- 172	- 64
FROM OTHERS	1,946	- 58	+ 40	564	- 336	- 138
OTHER LIABILITIES	4,857	- 370	+1,237	935	+ 110	+ 470
TOTAL CAPITAL ACCOUNTS	5,219	+ 44	+ 192	1,251	+ 10	+ 78
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,932	+ 334	+2,109	8,866	+ 145	+ 603
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	43,310	+ 690	+1,870	12,499	+ 208	+ 781
DEMAND DEPOSITS ADJUSTED (5)	17,108	+ 338	- 241	4,489	+ 38	- 77
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,495	+ 55	- 629	1,358	- 20	+ 77
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,569	- 6		1,110	- 25	
TO OTHERS	1,926	+ 61		248	+ 5	

- (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.