

	NEW YORK CITY			CHICAGO		
	FEB. 22, 1967	CHANGE SINCE		FEB. 22, 1967	CHANGE SINCE	
		FEB. 15, 1967	FEB. 23, 1966		FEB. 15, 1967	FEB. 23, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	43,565	- 47	+1,726	12,559	- 96	+ 916
LOANS (NET OF VALUATION RESERVES) (1)	33,090	- 58	+1,373	8,921	- 88	+ 554
COMMERCIAL AND INDUSTRIAL LOANS	20,290	+ 41	+2,781	5,382	+ 4	+ 767
AGRICULTURAL LOANS	15	--	- 6	48	--	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	290	- 8	+ 156	27	- 5	+ 9
OTHER SECURITIES	1,691	- 4	- 184	255	- 9	- 88
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	8	- 1	- 12	15	--	- 4
OTHER SECURITIES	575	- 1	- 114	352	- 5	- 16
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,698	- 104	- 67	596	- 27	- 40
OTHER	979	- 18	- 162	347	- 17	- 69
REAL ESTATE LOANS	3,068	- 25	+ 118	734	- 3	+ 67
LOANS TO DOMESTIC COMMERCIAL BANKS	838	+ 46	- 654	235	- 27	+ 103
LOANS TO FOREIGN BANKS	773	+ 21	- 71	158	- 1	- 3
CONSUMER INSTALMENT LOANS	1,253	- 3)		494	- 4)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	726	- 10)	- 340	77	+ 3)	- 171
OTHER LOANS	1,729	+ 8)		485	+ 3)	
U. S. GOVERNMENT SECURITIES - TOTAL	4,873	- 21	+ 746	1,881	- 24	+ 226
TREASURY BILLS	1,438	- 25	+ 657	447	- 41	+ 60
TREASURY CERTIFICATES OF INDEBTEDNESS	76	+ 1	- 58	7	+ 1	+ 1
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	463	+ 47	- 102	189	+ 1	- 23
1 YEAR TO 5 YEARS	1,650	- 36	+ 417	863	+ 32	+ 329
AFTER 5 YEARS	1,246	- 8	- 168	375	- 17	- 141
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	716	+ 14)		264	+ 4)	
ALL OTHER	3,958	- 48)		1,256	- 9)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 393			+ 136
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	202	+ 5)		75	+ 2)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	726	+ 61)		162	+ 19)	
CASH ITEMS IN PROCESS OF COLLECTION	7,250	-1,551	+ 407	1,280	- 220	--
RESERVES WITH F. R. BANKS	4,148	- 91	+ 541	982	- 46	- 8
CURRENCY AND COIN	343	+ 5	+ 11	97	+ 5	+ 8
BALANCES WITH DOMESTIC BANKS	209	- 129	+ 21	324	- 25	+ 174
OTHER ASSETS	2,867	- 63	- 176	483	- 13	- 19
TOTAL ASSETS/LIABILITIES	58,382	-1,876	+2,530	15,725	- 395	+1,071
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	28,047	-1,827	+ 819	7,019	- 232	+ 252
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,330	- 773	+ 581	5,069	- 289	+ 106
STATES AND POLITICAL SUBDIVISIONS	273	- 67	+ 21	252	+ 3	- 31
U. S. GOVERNMENT	1,059	+ 376	+ 243	304	+ 122	+ 68
DOMESTIC INTERBANK -- COMMERCIAL	3,628	- 495	- 99	1,210	- 63	+ 77
MUTUAL SAVINGS	300	- 28	+ 6	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	549	- 21	- 22	11	- 4	- 1
COMMERCIAL BANKS	1,003	+ 7	+ 42	57	+ 2	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,452	+ 36	- 9	5,732	+ 3	+ 156
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,595	+ 30	- 591	2,922	+ 4	- 433
OTHER TIME DEPOSITS	8,422	- 19	+ 299	2,130	+ 5	+ 455
STATES AND POLITICAL SUBDIVISIONS	730	+ 44	+ 86	369	- 6	+ 123
DOMESTIC INTERBANK	496	- 10	+ 49	13	--	- 14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,028	- 13	+ 180	287	--	+ 27
BORROWINGS-- FROM F. R. BANKS	125	+ 100	+ 125	6	- 94	- 112
FROM OTHERS	2,120	- 287	- 170	559	- 205	+ 66
OTHER LIABILITIES	5,343	+ 107	+1,484	1,169	+ 133	+ 630
TOTAL CAPITAL ACCOUNTS	5,295	- 5	+ 281	1,240	--	+ 79
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,252	- 104	+2,027	8,686	- 61	+ 451
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	42,727	- 93	+2,380	12,324	- 69	+ 813
DEMAND DEPOSITS ADJUSTED (5)	16,110	- 157	+ 268	4,225	- 71	+ 107
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,381	- 43	- 514	1,421*	- 6	- 45
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,420	- 75		1,162*	- 7	
TO OTHERS	1,961	+ 32		259*	+ 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.