

	NEW YORK CITY			CHICAGO		
	MARCH 1, 1967	CHANGE SINCE		MARCH 1, 1967	CHANGE SINCE	
		FEB. 22, 1967	MARCH 2, 1966		FEB. 22, 1967	MARCH 2, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	44,175	+ 610	+2,471	12,672	+ 113	+ 844
LOANS (NET OF VALUATION RESERVES) (1)	33,728	+ 638	+2,169	8,939	+ 18	+ 377
COMMERCIAL AND INDUSTRIAL LOANS	20,544	+ 254	+2,948	5,359	- 23	+ 714
AGRICULTURAL LOANS	16	+ 1	- 6	48	--	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	648	+ 358	+ 291	63	+ 36	+ 36
OTHER SECURITIES	1,620	- 71	- 366	296	+ 41	- 95
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	8	--	- 12	15	--	- 3
OTHER SECURITIES	579	+ 4	- 108	354	+ 2	- 10
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,919	+ 221	+ 7	633	+ 37	- 84
OTHER	1,045	+ 66	- 124	342	- 5	- 79
REAL ESTATE LOANS	3,033	- 35	+ 72	755	+ 21	+ 85
LOANS TO DOMESTIC COMMERCIAL BANKS	728	- 110	- 7	149	- 86	+ 3
LOANS TO FOREIGN BANKS	749	- 24	- 70	161	+ 3	- 3
CONSUMER INSTALMENT LOANS	1,246	- 7)		497	+ 3)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	709	- 17)	- 384	75	- 2)	- 186
OTHER LOANS	1,727	- 2)		477	- 8)	
U. S. GOVERNMENT SECURITIES - TOTAL	4,737	- 136	+ 485	1,994	+ 113	+ 393
TREASURY BILLS	1,283	- 155	+ 402	537	+ 90	+ 165
TREASURY CERTIFICATES OF INDEBTEDNESS	84	+ 8	- 47	5	- 2	- 2
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	426	- 37	- 154	187	- 2	+ 3
1 YEAR TO 5 YEARS	1,705	+ 55	+ 457	857	- 6	+ 327
AFTER 5 YEARS	1,239	- 7	- 173	408	+ 33	- 100
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	840*	+ 124)		255	- 9)	
ALL OTHER	3,983*	+ 25)		1,246	- 10)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 183			+ 74
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	183	- 19)		75	--)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	704	- 22)		163	+ 1)	
CASH ITEMS IN PROCESS OF COLLECTION	7,864	+ 614	+1,723	1,309	+ 29	+ 77
RESERVES WITH F. R. BANKS	3,907	- 241	+ 211	1,058	+ 76	+ 18
CURRENCY AND COIN	319	- 24	+ 17	96	- 1	+ 8
BALANCES WITH DOMESTIC BANKS	229	+ 20	+ 33	394	+ 70	+ 259
OTHER ASSETS	2,954	+ 87	- 2	482	- 1	- 33
TOTAL ASSETS/LIABILITIES	59,448	+1,066	+4,453	16,011	+ 286	+1,173
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	29,844	+1,797	+2,996	7,053	+ 34	+ 49
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,159	+ 829	+1,229	5,222	+ 153	+ 245
STATES AND POLITICAL SUBDIVISIONS	459	+ 186	+ 77	220	- 32	- 81
U. S. GOVERNMENT	732	- 327	- 114	168	- 136	- 54
DOMESTIC INTERBANK -- COMMERCIAL	4,101	+ 473	+ 699	1,209	- 1	- 55
MUTUAL SAVINGS	291	- 9	- 21	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	534	- 15	- 71	11	--	- 2
COMMERCIAL BANKS	999	- 4	+ 49	60	+ 3	+ 8
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,472	+ 20	- 88	5,748	+ 16	+ 144
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,596	+ 1	- 588	2,928	+ 6	- 433
OTHER TIME DEPOSITS	8,324	- 98	+ 142	2,141	+ 11	+ 446
STATES AND POLITICAL SUBDIVISIONS	841	+ 111	+ 143	370	+ 1	+ 124
DOMESTIC INTERBANK	510	+ 14	+ 69	13	--	- 15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,026	- 2	+ 185	285	- 2	+ 23
BORROWINGS-- FROM F. R. BANKS	--	- 125	--	--	- 6	- 95
FROM OTHERS	1,755	- 365	- 54	756	+ 197	+ 335
OTHER LIABILITIES	5,057	- 286	+1,298	1,205	+ 36	+ 661
TOTAL CAPITAL ACCOUNTS	5,320	+ 25	+ 301	1,249	+ 9	+ 79
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,000	+ 748	+2,176	8,790	+ 104	+ 374
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	43,447	+ 720	+2,478	12,523	+ 199	+ 841
DEMAND DEPOSITS ADJUSTED (5)	17,147	+1,037	+ 688	4,367	+ 142	+ 81
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,345	- 36	- 592	1,426	+ 4	- 60
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,344	- 76		1,162	--	
TO OTHERS	2,001	+ 40		264	+ 4	

(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.