

	NEW YORK CITY			CHICAGO		
	APRIL 5, 1967	CHANGE SINCE		APRIL 5, 1967	CHANGE SINCE	
		MARCH 29, 1967	APRIL 6, 1966		MARCH 29, 1967	APRIL 6, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	44,405	- 115	+1,652	13,089	+ 65	+1,267
LOANS (NET OF VALUATION RESERVES) (1)	33,986	+ 232	+1,348	9,225	+ 124	+ 754
COMMERCIAL AND INDUSTRIAL LOANS	20,979	- 58	+3,040	5,468	- 59	+ 759
AGRICULTURAL LOANS	15	--	- 7	46	- 1	+ 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	548	+ 100	+ 178	57	+ 13	+ 35
OTHER SECURITIES	2,075	+ 322	- 74	304	+ 61	- 76
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	10	- 1	- 8	13	- 1	- 5
OTHER SECURITIES	601	- 3	- 75	349	+ 3	- 5
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,727	+ 93	- 160	599	+ 16	- 51
OTHER	1,061	+ 27	- 192	356	+ 6	- 38
REAL ESTATE LOANS	2,999	- 12	- 12	757	--	+ 82
LOANS TO DOMESTIC COMMERCIAL BANKS	466	- 257	- 774	367	+ 95	+ 236
LOANS TO FOREIGN BANKS	722	- 4	- 96	157	- 2	- 6
CONSUMER INSTALMENT LOANS	1,229	- 5)		493	- 3)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	695	+ 4)	- 402	75	+ 1)	- 172
OTHER LOANS	1,700	+ 25)		470	- 4)	
U. S. GOVERNMENT SECURITIES - TOTAL	4,622	- 418	+ 266	2,063	- 117	+ 445
TREASURY BILLS	1,136	- 396	+ 28	643	- 96	+ 300
TREASURY CERTIFICATES OF INDEBTEDNESS	92	+ 4	- 32	5	+ 1	- 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	418	- 22	- 179	173	- 6	- 21
1 YEAR TO 5 YEARS	1,738	+ 7	+ 386	873	- 5	+ 258
AFTER 5 YEARS	1,238	- 11	+ 63	369	- 11	- 88
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	816	- 69)		277	+ 11)	
ALL OTHER	4,149	+ 108)		1,294	+ 44)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 38			+ 68
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	180	+ 3)		77	+ 3)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	652	+ 29)		153	--)	
CASH ITEMS IN PROCESS OF COLLECTION	7,953	+1,369	+ 809	1,272	+ 127	+ 152
RESERVES WITH F. R. BANKS	4,767	+ 894	+ 938	1,111	- 98	+ 145
CURRENCY AND COIN	327	- 4	+ 22	88	- 12	- 6
BALANCES WITH DOMESTIC BANKS	263	+ 62	+ 72	253	- 81	+ 130
OTHER ASSETS	2,852	+ 56	- 66	497	+ 15	- 1
TOTAL ASSETS/LIABILITIES	60,567	+2,262	+3,427	16,310	+ 16	+1,687
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	29,818	+1,517	+1,574	7,122	+ 145	+ 326
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,025	+ 438	+ 797	5,044	- 31	+ 196
STATES AND POLITICAL SUBDIVISIONS	530	+ 65	+ 61	235	+ 7	- 64
U. S. GOVERNMENT	725	- 260	+ 84	219	- 72	+ 107
DOMESTIC INTERBANK -- COMMERCIAL	3,911	+ 285	+ 522	1,360	+ 177	+ 45
MUTUAL SAVINGS	446	+ 129	+ 31	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	531	+ 28	+ 25	10	- 4	- 9
COMMERCIAL BANKS	992	+ 23	+ 11	62	+ 2	+ 10
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,785	- 62	- 479	6,034	+ 16	+ 346
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,668	+ 5	- 440	2,938	- 12	- 311
OTHER TIME DEPOSITS	8,499	- 49	- 463	2,361	+ 30	+ 522
STATES AND POLITICAL SUBDIVISIONS	794	- 30	+ 147	420	- 3	+ 136
DOMESTIC INTERBANK	631	--*	+ 146	13	--	- 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,014	+ 13	+ 173	294	+ 1	+ 21
BORROWINGS-- FROM F. R. BANKS	221	+ 221	+ 221	2	+ 2	- 31
FROM OTHERS	2,357	+ 538	+ 326	985	+ 32	+ 494
OTHER LIABILITIES	5,046	+ 9	+1,474	911	- 195	+ 473
TOTAL CAPITAL ACCOUNTS	5,340	+ 39	+ 311	1,256	+ 16	+ 79
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,520	+ 489	+2,122	8,858	+ 29	+ 518
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	43,939	+ 142	+2,426	12,722	- 30	+1,031
DEMAND DEPOSITS ADJUSTED (5)	17,229	+ 123	+ 159	4,271	- 87	+ 22
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,624	- 30	- 688	1,575	- 35	- 18
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,423	- 13		1,280	- 35	
TO OTHERS	2,201	- 17		295	--	

(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.