

	NEW YORK CITY			CHICAGO		
	APRIL 12, 1967	CHANGE SINCE		APRIL 12, 1967	CHANGE SINCE	
		APRIL 5, 1967	APRIL 13, 1966		APRIL 5, 1967	APRIL 13, 1966
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	43,816	- 589	+1,562	12,877	- 212	+1,120
LOANS (NET OF VALUATION RESERVES) (1)	33,284	- 702	+1,127	8,962	- 263	+ 438
COMMERCIAL AND INDUSTRIAL LOANS	20,808	- 171	+2,796	5,442	- 26	+ 727
AGRICULTURAL LOANS	15	--	- 7	46	--	+ 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	372	- 176	- 54	60	+ 3	+ 31
OTHER SECURITIES	1,875	- 200	- 143	310	+ 6	- 57
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	10	--	- 8	13	--	- 5
OTHER SECURITIES	603	+ 2	- 64	351	+ 2	- 2
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,650	- 77	- 174	574	- 25	- 61
OTHER	1,038	- 23	- 213	351	- 5	- 37
REAL ESTATE LOANS	2,979	- 20	- 56	755	- 2	+ 78
LOANS TO DOMESTIC COMMERCIAL BANKS	453	- 13	- 348	154	- 213	- 65
LOANS TO FOREIGN BANKS	717	- 5	- 96	159	+ 2	- 2
CONSUMER INSTALMENT LOANS	1,231	+ 2)		497	+ 4)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	689	- 6)	- 436	73	- 2)	- 164
OTHER LOANS	1,685	- 15)		463	- 7)	
U. S. GOVERNMENT SECURITIES - TOTAL	4,804	+ 182	+ 466	2,076	+ 13	+ 540
TREASURY BILLS	1,276	+ 140	+ 182	619	- 24	+ 325
TREASURY CERTIFICATES OF INDEBTEDNESS	91	- 1	- 33	5	--	- 3
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	427	+ 9	- 175	174	+ 1	- 12
1 YEAR TO 5 YEARS	1,775	+ 37	+ 422	873	--	+ 268
AFTER 5 YEARS	1,235	- 3	+ 70	405	+ 36	+ 38
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	809	- 7)		296	+ 19)	
ALL OTHER	4,126	- 23)		1,302	+ 8)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 31			+ 142
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	176	- 4)		78	+ 1)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	617	- 35)		163	+ 10)	
CASH ITEMS IN PROCESS OF COLLECTION	7,743	- 210	+1,686	1,314	+ 42	- 15
RESERVES WITH F. R. BANKS	4,541	- 226	+ 698	1,193	+ 82	+ 229
CURRENCY AND COIN	336	+ 9	+ 18	94	+ 6	- 5
BALANCES WITH DOMESTIC BANKS	169	- 94	- 23	248	- 5	+ 113
OTHER ASSETS	2,788	- 64	- 131	489	- 8	- 30
TOTAL ASSETS/LIABILITIES	59,393	-1,174	+3,810	16,215	- 95	+1,412
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	28,888	- 930	+2,421	7,022	- 100	+ 65
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,737	- 288	+ 354	5,225	+ 181	+ 9
STATES AND POLITICAL SUBDIVISIONS	374	- 156	+ 82	234	- 1	- 47
U. S. GOVERNMENT	546	- 179	+ 419	81	- 138	+ 46
DOMESTIC INTERBANK -- COMMERCIAL	3,716	- 195	+ 409	1,255	- 105	+ 51
MUTUAL SAVINGS	358	- 88	- 3	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	521	- 10	- 32	10	--	- 2
COMMERCIAL BANKS	977	- 15	- 18	63	+ 1	+ 10
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,762	- 23	- 518	6,063	+ 29	+ 375
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,645	- 23	- 397	2,926	- 12	- 294
OTHER TIME DEPOSITS	8,470	- 29	- 578	2,399	+ 38	+ 536
STATES AND POLITICAL SUBDIVISIONS	799	+ 5	+ 133	417	- 3	+ 129
DOMESTIC INTERBANK	639	+ 8	+ 157	14	+ 1	- 17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,031*	+ 17*	+ 208*	299	+ 5	+ 25
BORROWINGS-- FROM F. R. BANKS	345	+ 124	+ 340	195	+ 193	+ 188
FROM OTHERS	2,256	- 101	+ 86	678	- 307	+ 214
OTHER LIABILITIES	4,804	- 242	+1,168	1,003	+ 92	+ 493
TOTAL CAPITAL ACCOUNTS	5,338	- 2	+ 313	1,254	- 2	+ 77
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,831	- 689	+1,475	8,808	- 50	+ 503
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	43,363	- 576	+1,910	12,723	+ 1	+1,185
DEMAND DEPOSITS ADJUSTED (5)	16,883	- 346	- 93	4,372	+ 101	- 17
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,636	+ 12	- 721	1,579	+ 4	- 24
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,418	- 5		1,280	--	
TO OTHERS	2,218	+ 17		299	+ 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.