

	NEW YORK CITY			CHICAGO		
	APRIL 19, 1967*	CHANGE SINCE		APRIL 19, 1967	CHANGE SINCE	
		APRIL 12, 1967	APRIL 20, 1966		APRIL 12, 1967	APRIL 20, 1966
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	44,885	+1,069	+1,913	12,935	+ 58	+1,048
LOANS (NET OF VALUATION RESERVES) (1)	34,091	+ 807	+1,676	9,099	+ 137	+ 565
COMMERCIAL AND INDUSTRIAL LOANS	21,103	+ 295	+3,133	5,526	+ 84	+ 822
AGRICULTURAL LOANS	15	--	- 6	44	- 2	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	395	+ 23	- 306	30	- 20	- 12
OTHER SECURITIES	2,041	+ 166	- 255	294	- 16	- 68
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	10	--	- 6	13	--	- 6
OTHER SECURITIES	604	+ 1	- 63	352	+ 1	+ 11
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,737	+ 87	- 263	584	+ 10	- 93
OTHER	1,044	+ 6	- 183	347	- 4	- 53
REAL ESTATE LOANS	2,986	+ 7	- 62	757	+ 2	+ 85
LOANS TO DOMESTIC COMMERCIAL BANKS	623	+ 170	+ 233	245	+ 91	+ 53
LOANS TO FOREIGN BANKS	726	+ 9	- 69	157	- 2	- 7
CONSUMER INSTALMENT LOANS	1,233	+ 2)		496	- 1)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	685	- 4)	- 408	73	--)	- 159
OTHER LOANS	1,730	+ 45)		467	+ 4)	
U. S. GOVERNMENT SECURITIES - TOTAL	4,720	- 84	+ 233	1,987	- 89	+ 326
TREASURY BILLS	1,153	- 123	- 94	539	- 80	+ 171
TREASURY CERTIFICATES OF INDEBTEDNESS	94	+ 3	- 31	5	--	- 4
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	428	+ 1	- 168	177	+ 3	- 23
1 YEAR TO 5 YEARS	1,806	+ 31	+ 450	861	- 12	+ 259
AFTER 5 YEARS	1,239	+ 4	+ 76	405	--	- 77
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,106	+ 297)		309	+ 13)	
ALL OTHER	4,159	+ 33)		1,303	+ 1)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 4			+ 157
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	183	+ 7)		76	- 2)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	626	+ 9)		161	- 2)	
CASH ITEMS IN PROCESS OF COLLECTION	7,929	+ 186	+1,637	1,310	- 4	+ 124
RESERVES WITH F. R. BANKS	3,965	- 576	+ 50	1,221	+ 28	+ 140
CURRENCY AND COIN	327	- 9	+ 19	94	--	- 2
BALANCES WITH DOMESTIC BANKS	238	+ 69	+ 42	423	+ 175	+ 324
OTHER ASSETS	2,884	+ 96	- 33	490	+ 1	- 8
TOTAL ASSETS/LIABILITIES	60,228	+ 835	+3,628	16,473	+ 258	+1,626
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	30,369	+1,481	+3,070	7,295	+ 273	+ 225
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,708	- 29	- 310	5,192	- 33	- 88
STATES AND POLITICAL SUBDIVISIONS	298	- 76	+ 25	234	--	- 40
U. S. GOVERNMENT	1,726	+1,180	+1,583	384	+ 303	+ 324
DOMESTIC INTERBANK -- COMMERCIAL	4,017	+ 301	+ 720	1,249	- 6	+ 23
MUTUAL SAVINGS	313	- 45	- 3	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	634	+ 113	- 21	11	+ 1	- 2
COMMERCIAL BANKS	942	- 35	- 8	60	- 3	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,482	- 280	- 808	6,033	- 30	+ 404
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,631	- 14	- 358	2,919	- 7	- 261
OTHER TIME DEPOSITS	8,213	- 257	- 741	2,368	- 31	+ 525
STATES AND POLITICAL SUBDIVISIONS	796	- 3	+ 94	416	- 1	+ 125
DOMESTIC INTERBANK	635	- 4	+ 148	14	--	- 12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,028	- 3	+ 92	308	+ 9	+ 31
BORROWINGS-- FROM F. R. BANKS	--	- 345	- 706	--	- 195	- 108
FROM OTHERS	2,301	+ 45	+ 613	686	+ 8	+ 301
OTHER LIABILITIES	4,741	- 63	+1,146	1,207	+ 204	+ 727
TOTAL CAPITAL ACCOUNTS	5,335	- 3	+ 313	1,252	- 2	+ 77
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,468	+ 637	+1,443	8,854	+ 46	+ 512
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	44,262	+ 899	+1,680	12,690	- 33	+ 995
DEMAND DEPOSITS ADJUSTED (5)	16,697	- 186	- 870	4,352	- 20	- 246
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,424	- 212	- 973	1,532	- 47	- 24
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,215	- 203		1,233	- 47	
TO OTHERS	2,209	- 9		299	--	

(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.