

	NEW YORK CITY			CHICAGO		
	MAY 3, 1967	CHANGE SINCE		MAY 3, 1967	CHANGE SINCE	
		APRIL 26, 1967	MAY 4, 1966		APRIL 26, 1967	MAY 4, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	44,504	- 194	+1,493	12,964	+ 73	+ 896
LOANS (NET OF VALUATION RESERVES) (1)	34,165	- 121	+1,182	9,104	+ 106	+ 371
COMMERCIAL AND INDUSTRIAL LOANS	21,197	+ 132	+3,040	5,488	- 14	+ 788
AGRICULTURAL LOANS	14	-	5	43	-	3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	522	+ 61	+ 117	35	- 1	+ 8
OTHER SECURITIES	1,906	+ 18	- 510	297	+ 19	- 84
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	10	- 1	- 6	13	-	5
OTHER SECURITIES	606	- 1	- 57	353	+ 4	+ 20
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,671	- 77	- 447	588	+ 9	- 152
OTHER	1,067	- 7	- 215	338	- 2	- 65
REAL ESTATE LOANS	2,937	- 47	- 135	763	+ 4	+ 85
LOANS TO DOMESTIC COMMERCIAL BANKS	676	- 249	- 108	275	+ 88	- 37
LOANS TO FOREIGN BANKS	708	+ 5	- 86	152	- 6	- 12
CONSUMER INSTALMENT LOANS	1,225	- 2)		495	- 2)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	696	- 3)	- 337	72	-)	- 170
OTHER LOANS	1,771	+ 50)		476	+ 7)	
U. S. GOVERNMENT SECURITIES - TOTAL	4,632	+ 113	+ 377	2,009	- 17	+ 390
TREASURY BILLS	949	+ 18	- 21	485	- 75	+ 186
TREASURY CERTIFICATES OF INDEBTEDNESS	94	+ 1	- 51	7	+ 2	- 3
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	524	+ 94	- 96	257	+ 81	+ 26
1 YEAR TO 5 YEARS	1,836	+ 5	+ 480	862	- 13	+ 257
AFTER 5 YEARS	1,229	- 5	+ 65	398	- 12	- 76
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	763	- 227)		328	- 5)	
ALL OTHER	4,121	- 3)		1,290	- 8)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 66			+ 135
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	178	- 1)		77	-)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	645	+ 45)		156	- 3)	
CASH ITEMS IN PROCESS OF COLLECTION	6,726	- 880	+ 316	1,227	+ 131	+ 76
RESERVES WITH F. R. BANKS	4,525	+ 248	+ 399	1,152	- 54	- 4
CURRENCY AND COIN	313	- 14	+ 16	93	- 3	+ 3
BALANCES WITH DOMESTIC BANKS	207	- 27	- 8	290	+ 50	+ 174
OTHER ASSETS	3,024	+ 112	+ 12	522	+ 22	+ 28
TOTAL ASSETS/LIABILITIES	59,299	- 755	+2,228	16,248	+ 219	+1,173
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	29,182	- 964	+1,324	7,196	+ 106	- 233
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,390	- 478	+ 729	4,982	- 176	+ 17
STATES AND POLITICAL SUBDIVISIONS	463	+ 48	- 32	239	+ 17	- 188
U. S. GOVERNMENT	1,999	+ 239	+ 268	484	+ 105	- 83
DOMESTIC INTERBANK -- COMMERCIAL	3,643	- 279	+ 209	1,253	+ 129	+ 21
MUTUAL SAVINGS	313	- 17	- 3	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	609	+ 26	+ 20	17	-	+ 6
COMMERCIAL BANKS	1,001	+ 21	+ 1	50	- 7	- 11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,523	+ 23	- 860	6,048	+ 9	+ 423
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,647	+ 15	- 299	2,922	+ 5	- 250
OTHER TIME DEPOSITS	8,251	+ 55	- 766	2,375	- 2	+ 532
STATES AND POLITICAL SUBDIVISIONS	812	+ 8	+ 107	400	- 14	+ 106
DOMESTIC INTERBANK	602	- 23	+ 145	16	+ 3	- 11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,025	- 34	- 26	327	+ 17	+ 49
BORROWINGS-- FROM F. R. BANKS	--	--	- 269	--	- 125	- 2
FROM OTHERS	2,332	+ 249	+ 381	801	+ 224	+ 429
OTHER LIABILITIES	4,878	- 112	+1,329	940	- 8	+ 478
TOTAL CAPITAL ACCOUNTS	5,384	+ 49	+ 323	1,263	+ 13	+ 78
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,489	+ 128	+1,290	8,829	+ 18	+ 408
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	43,828	+ 55	+1,601	12,689	- 15	+ 933
DEMAND DEPOSITS ADJUSTED (5)	16,814	- 44	+ 531	4,232	- 259	- 247
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,461	+ 64	- 896	1,553	+ 25	+ 6
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,306	+ 114		1,226	- 1	
TO OTHERS	2,155	- 50		327	+ 26	

(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.