

	NEW YORK CITY			CHICAGO		
	MAY 10, 1967	CHANGE SINCE		MAY 10, 1967	CHANGE SINCE	
		MAY 3, 1967	MAY 11, 1966		MAY 3, 1967	MAY 11, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	44,034	- 470	+1,021	12,715	- 249	+ 693
LOANS (NET OF VALUATION RESERVES) (1)	33,706	- 459	+ 644	8,890	- 214	+ 163
COMMERCIAL AND INDUSTRIAL LOANS	20,944	- 253	+2,745	5,475	- 13	+ 768
AGRICULTURAL LOANS	14	--	- 5	42	- 1	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	339	- 183	- 49	16	- 19	- 12
OTHER SECURITIES	1,897	- 9	- 482	265	- 32	- 120
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	+ 1	- 5	12	- 1	- 10
OTHER SECURITIES	599	- 7	- 61	353	--	+ 13
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,588	- 83	- 356	528	- 60	- 163
OTHER	1,041	- 26	- 217	333	- 5	- 73
REAL ESTATE LOANS	2,952	+ 15	- 147	764	+ 1	+ 83
LOANS TO DOMESTIC COMMERCIAL BANKS	768	+ 92	- 271	209	- 66	- 126
LOANS TO FOREIGN BANKS	705	- 3	- 93	153	+ 1	- 8
CONSUMER INSTALMENT LOANS	1,225	--	-	496	+ 1	-
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	690	- 6	- 347	74	+ 2	- 182
OTHER LOANS	1,773	+ 2	-	454	- 22	-
U. S. GOVERNMENT SECURITIES - TOTAL	4,647	+ 15	+ 321	1,914	- 95	+ 322
TREASURY BILLS	988	+ 39	- 80	406	- 79	+ 114
TREASURY CERTIFICATES OF INDEBTEDNESS	95	+ 1	- 49	7	--	- 2
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	520	- 4	- 68	272	+ 15	+ 50
1 YEAR TO 5 YEARS	1,829	- 7	+ 473	848	- 14	+ 252
AFTER 5 YEARS	1,215	- 14	+ 45	381	- 17	- 92
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	686	- 77	-	342	+ 14	-
ALL OTHER	4,176	+ 55	-	1,303	+ 13	-
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 56			+ 208
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	178	--	-	107	+ 30	-
ALL OTHER (INCLUDING CORPORATE STOCKS)	641	- 4	-	159	+ 3	-
CASH ITEMS IN PROCESS OF COLLECTION	6,569	- 157	+ 97	1,079	- 148	- 70
RESERVES WITH F. R. BANKS	3,711	- 814	+ 151	1,149	- 3	+ 82
CURRENCY AND COIN	322	+ 9	+ 14	94	+ 1	+ 1
BALANCES WITH DOMESTIC BANKS	233	+ 26	+ 29	390	+ 100	+ 280
OTHER ASSETS	3,032	+ 8	+ 101	503	- 19	- 5
TOTAL ASSETS/LIABILITIES	57,901	-1,398	+1,413	15,930	- 318	+ 981
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	28,123	-1,059	+ 738	6,892	- 304	- 324
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,722	- 668	- 133	4,899	- 83	- 32
STATES AND POLITICAL SUBDIVISIONS	319	- 144	- 261	225	- 14	- 186
U. S. GOVERNMENT	1,507	- 492	- 15	399	- 85	- 73
DOMESTIC INTERBANK -- COMMERCIAL	3,669	+ 26	+ 277	1,183	- 70	- 8
MUTUAL SAVINGS	311	- 2	+ 18	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	609	--	+ 82	16	- 1	- 1
COMMERCIAL BANKS	939	- 62	- 33	56	+ 6	- 3
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,502	- 21	- 909	6,077	+ 29	+ 408
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,663	+ 16	- 279	2,926	+ 4	- 245
OTHER TIME DEPOSITS	8,243	- 8	- 737	2,311	+ 21	+ 431
STATES AND POLITICAL SUBDIVISIONS	790	- 22	+ 73	486	+ 1	+ 186
DOMESTIC INTERBANK	597	- 5	+ 122	16	--	- 16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,029	+ 4	- 49	330	+ 3	+ 55
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	--	--
FROM OTHERS	2,155	- 177	+ 125	680	- 121	+ 293
OTHER LIABILITIES	4,738	- 140	+1,136	1,018	+ 78	+ 526
TOTAL CAPITAL ACCOUNTS	5,383	- 1	+ 323	1,263	--	+ 78
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,938	- 551	+ 915	8,681	- 148	+ 289
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	43,266	- 562	+1,292	12,506	- 183	+ 819
DEMAND DEPOSITS ADJUSTED (5)	16,378	- 436	+ 379	4,231	- 1	- 173
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,409	- 52	- 899	1,559	+ 6	- 31
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,300	- 6	-	1,227	- 9	-
TO OTHERS	2,109	- 46	-	332	+ 15	-

(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.