

	NEW YORK CITY			CHICAGO		
	MAY 17, 1967	CHANGE SINCE		MAY 17, 1967	CHANGE SINCE	
		MAY 10, 1967	MAY 18, 1966		MAY 10, 1967	MAY 18, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	43,860	- 174	+1,463	12,865	+ 150	+ 998
LOANS (NET OF VALUATION RESERVES) (1)	33,482	- 224	+ 624	9,216	+ 326	+ 543
COMMERCIAL AND INDUSTRIAL LOANS	20,988	+ 44	+2,628	5,504	+ 29	+ 741
AGRICULTURAL LOANS	14	--	- 4	43	+ 1	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	370	+ 31	+ 38	31	+ 15	+ 17
OTHER SECURITIES	1,846	- 51	- 409	276	+ 11	- 91
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	--	- 5	12	--	- 8
OTHER SECURITIES	606	+ 7	- 51	356	+ 3	+ 21
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,564	- 24	- 371	537	+ 9	- 156
OTHER	1,036	- 5	- 216	334	+ 1	- 71
REAL ESTATE LOANS	2,969	+ 17	- 143	765	+ 1	+ 85
LOANS TO DOMESTIC COMMERCIAL BANKS	545	- 223	- 281	458	+ 249	+ 197
LOANS TO FOREIGN BANKS	704	- 1	- 100	154	+ 1	5
CONSUMER INSTALMENT LOANS	1,227	+ 2		496	--	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	689	- 1	- 394	73	- 1	- 180
OTHER LOANS	1,753	- 20		461	+ 7	
U. S. GOVERNMENT SECURITIES - TOTAL	4,852	+ 205	+ 896	1,760	- 154	+ 227
TREASURY BILLS	1,001	+ 13	+ 140	340	- 66	+ 4
TREASURY CERTIFICATES OF INDEBTEDNESS	91	- 4	- 100	3	- 4	- 6
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	535	+ 15	+ 161	176	- 96	+ 12
1 YEAR TO 5 YEARS	1,995	+ 166	+ 717	880	+ 32	+ 317
AFTER 5 YEARS	1,230	+ 15	- 22	361	- 20	- 100
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	603	- 83		334	- 8	
ALL OTHER	4,121	- 55		1,293	- 10	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 57			+ 228
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	171	- 7		107	--	
ALL OTHER (INCLUDING CORPORATE STOCKS)	631	- 10		155	- 4	
CASH ITEMS IN PROCESS OF COLLECTION	7,183	+ 614	+ 733	1,437	+ 358	+ 193
RESERVES WITH F. R. BANKS	4,100	+ 389	+ 288	1,041	- 108	- 53
CURRENCY AND COIN	317	- 5	+ 14	97	+ 3	+ 2
BALANCES WITH DOMESTIC BANKS	276	+ 43	+ 52	459	+ 69	+ 343
OTHER ASSETS	2,998	- 34	- 1	507	+ 4	- 1
TOTAL ASSETS/LIABILITIES	58,734	+ 833	+2,549	16,406	+ 476	+1,482
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	28,408	+ 285	+1,481	7,218	+ 326	+ 100
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,420	+ 698	+1,153	5,250	+ 351	+ 395
STATES AND POLITICAL SUBDIVISIONS	317	- 2	+ 36	234	+ 9	- 147
U. S. GOVERNMENT	1,116	- 391	- 436	296	- 103	- 225
DOMESTIC INTERBANK -- COMMERCIAL	3,847	+ 178	+ 395	1,235	+ 52	+ 61
MUTUAL SAVINGS	318	+ 7	+ 32	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	551	- 58	+ 19	18	+ 2	+ 5
COMMERCIAL BANKS	958	+ 19	- 6	56	--	+ 2
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,561	+ 59	- 972	6,130	+ 53	+ 440
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,678	+ 15	- 257	2,930	+ 4	- 243
OTHER TIME DEPOSITS	8,277	+ 34	- 819	2,370	+ 59	+ 470
STATES AND POLITICAL SUBDIVISIONS	786	- 4	+ 73	487	+ 1	+ 185
DOMESTIC INTERBANK	594	- 3	+ 111	11	- 5	- 20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,049	+ 20	- 39	324	- 6	+ 51
BORROWINGS-- FROM F. R. BANKS	--	--	- 154	--	--	- 11
FROM OTHERS	2,502	+ 347	+ 818	580	- 100	+ 126
OTHER LIABILITIES	4,884	+ 146	+1,046	1,217	+ 199	+ 750
TOTAL CAPITAL ACCOUNTS	5,379	- 4	+ 330	1,261	- 2	+ 77
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,937	- 1	+ 905	8,758	+ 77	+ 346
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	43,315	+ 49	+1,744	12,407	- 99	+ 801
DEMAND DEPOSITS ADJUSTED (5)	16,262	- 116	+ 789	4,250	+ 19	+ 71
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,423	+ 14	-1,075	1,603	+ 44	+ 6
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,333	+ 33		1,276	+ 49	
TO OTHERS	2,090	- 19		327	- 5	

(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.