

	NEW YORK CITY			CHICAGO		
	MAY 24, 1967	CHANGE SINCE		MAY 24, 1967	CHANGE SINCE	
		MAY 17, 1967	MAY 25, 1966		MAY 17, 1967	MAY 25, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	43,632	- 228	+ 783	12,771	- 94	+ 884
LOANS (NET OF VALUATION RESERVES) (1)	33,381	- 101	+ 14	9,102	- 114	+ 524
COMMERCIAL AND INDUSTRIAL LOANS	20,895	- 93	+2,545	5,456	- 48	+ 694
AGRICULTURAL LOANS	14	--	- 4	43	--	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	365	- 5	- 113	34	+ 3	+ 17
OTHER SECURITIES	1,687	- 159	- 485	239	- 37	- 117
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	9	- 2	- 6	12	--	- 6
OTHER SECURITIES	611	+ 5	- 44	355	- 1	+ 20
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,469	- 95	- 380	523	- 14	- 90
OTHER	1,025	- 11	- 227	333	- 1	- 82
REAL ESTATE LOANS	2,964	- 5	- 150	765	--	+ 82
LOANS TO DOMESTIC COMMERCIAL BANKS	827	+ 282	- 531	456	- 2	+ 182
LOANS TO FOREIGN BANKS	703	- 1	- 105	147	- 7	- 5
CONSUMER INSTALMENT LOANS	1,222	- 5	)	494	- 2	)
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	684	- 5	- 417	73	--	- 165
OTHER LOANS	1,746	- 7	)	456	- 5	)
U. S. GOVERNMENT SECURITIES - TOTAL	4,744	- 108	+ 909	1,777	+ 17	+ 183
TREASURY BILLS	896	- 105	+ 187	319	- 21	- 34
TREASURY CERTIFICATES OF INDEBTEDNESS	91	--	- 102	4	+ 1	- 6
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	528	- 7	+ 143	181	+ 5	+ 6
1 YEAR TO 5 YEARS	2,018	+ 23	+ 678	921	+ 41	+ 340
AFTER 5 YEARS	1,211	- 19	+ 3	352	- 9	- 123
OBBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	608	+ 5	)	332	- 2	)
ALL OTHER	4,088	- 33	)	1,291	- 2	)
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 140			+ 177
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	178	+ 7	)	110	+ 3	)
ALL OTHER (INCLUDING CORPORATE STOCKS)	633	+ 2	)	159	+ 4	)
CASH ITEMS IN PROCESS OF COLLECTION	7,822	+ 639	+1,246	1,140	- 297	+ 68
RESERVES WITH F. R. BANKS	3,923	- 177	+ 484	1,048	+ 7	- 58
CURRENCY AND COIN	325	+ 8	+ 15	104	+ 7	+ 10
BALANCES WITH DOMESTIC BANKS	196	- 80	- 31	348	- 111	+ 207
OTHER ASSETS	3,006	+ 8	- 12	518	+ 11	+ 2
TOTAL ASSETS/LIABILITIES	58,904	+ 170	+2,485	15,929	- 477	+1,113
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	28,553	+ 145	+1,292	6,798	- 420	- 189
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,978	- 442	+ 490	4,993	- 257	+ 167
STATES AND POLITICAL SUBDIVISIONS	295	- 22	+ 7	222	- 12	- 153
U. S. GOVERNMENT	918	- 198	- 477	255	- 41	- 222
DOMESTIC INTERBANK -- COMMERCIAL	3,674	- 173	+ 358	1,140	- 95	+ 24
MUTUAL SAVINGS	291	- 27	+ 26	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	543	- 8	+ 35	15	- 3	+ 1
COMMERCIAL BANKS	947	- 11	- 14	54	- 2	- 2
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,683	+ 122	- 890	6,162	+ 32	+ 466
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,692	+ 14	- 228	2,934	+ 4	- 242
OTHER TIME DEPOSITS	8,351	+ 74	- 763	2,393	+ 23	+ 506
STATES AND POLITICAL SUBDIVISIONS	788	+ 2	+ 78	492	+ 5	+ 176
DOMESTIC INTERBANK	634	+ 40	+ 161	11	--	- 19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,043	- 6	- 92	324	--	+ 48
BORROWINGS-- FROM F. R. BANKS	--	--	- 60	--	--	- 1
FROM OTHERS	2,086	- 416	+ 449	587	+ 7	+ 159
OTHER LIABILITIES	5,216	+ 332	+1,372	1,120	- 97	+ 602
TOTAL CAPITAL ACCOUNTS	5,366	- 13	+ 322	1,262	+ 1	+ 76
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,554	- 383	+ 545	8,646	- 112	+ 342
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	42,805	- 510	+1,314	12,315	- 92	+ 702
DEMAND DEPOSITS ADJUSTED (5)	16,139	- 123	+ 165	4,263	+ 13	- 59
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,558	+ 135	- 970	1,615	+ 12	+ 29
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,397	+ 64		1,293	+ 17	
TO OTHERS	2,161	+ 71		322	- 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.