

	NEW YORK CITY			CHICAGO		
	JUNE 7, 1967	CHANGE SINCE		JUNE 7, 1967	CHANGE SINCE	
		MAY 31, 1967	JUNE 8, 1966		MAY 31, 1967	JUNE 8, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	43,823	- 86	+1,697	12,769	+ 1	+1,034
LOANS (NET OF VALUATION RESERVES) (1)	33,375	- 264	+ 830	8,926	- 32	+ 359
COMMERCIAL AND INDUSTRIAL LOANS	20,592	- 165	+2,216	5,387	- 54	+ 581
AGRICULTURAL LOANS	14	- 1	- 4	43	--	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	421	+ 37	+ 139	47	+ 23	+ 25
OTHER SECURITIES	1,829	+ 21	- 260	256	- 18	- 81
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	10	--	- 5	12	--	- 13
OTHER SECURITIES	630	+ 22	- 36	362	+ 6	+ 27
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,518	- 151	- 330	537	- 42	- 89
OTHER	1,020	- 15	- 216	344	- 1	- 65
REAL ESTATE LOANS	2,975	--	- 141	766	+ 2	+ 81
LOANS TO DOMESTIC COMMERCIAL BANKS	853	+ 36	+ 124	252	+ 29	+ 35
LOANS TO FOREIGN BANKS	714	- 7	- 128	163	+ 6	--
CONSUMER INSTALMENT LOANS	1,220	- 2)		503	+ 7)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	639	- 39)	- 470	71	--)	- 136
OTHER LOANS	1,779	+ 1)		468	+ 11)	
U. S. GOVERNMENT SECURITIES - TOTAL	4,881	+ 41	+1,055	2,001	+ 39	+ 463
TREASURY BILLS	1,052	+ 54	+ 402	486	+ 5	+ 190
TREASURY CERTIFICATES OF INDEBTEDNESS	91	+ 1	- 98	4	--	- 7
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	522	- 8	+ 115	197	+ 18	+ 17
1 YEAR TO 5 YEARS	2,036	+ 12	+ 725	938	+ 11	+ 322
AFTER 5 YEARS	1,180	- 18	- 89	376	+ 5	- 59
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	591	- 8)		333	+ 3)	
ALL OTHER	4,248	+ 136)		1,295	+ 2)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 188			+ 212
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	87	- 2)		70	- 2)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	641	+ 11)		144	- 9)	
CASH ITEMS IN PROCESS OF COLLECTION	6,729	-2,851	+ 604	1,212	- 108	+ 181
RESERVES WITH F. R. BANKS	4,161	- 683	+ 556	1,165	+ 35	+ 90
CURRENCY AND COIN	327	- 4	+ 21	103	+ 7	+ 11
BALANCES WITH DOMESTIC BANKS	207	- 50	- 2	263	+ 50	+ 20
OTHER ASSETS	3,109	- 53	+ 13	532	+ 19	+ 16
TOTAL ASSETS/LIABILITIES	58,356	-3,727	+2,889	16,044	+ 4	+1,352
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	27,648	-3,821	+1,511	6,781	- 464	+ 128
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,055	-1,106	+ 832	4,929	- 357	+ 211
STATES AND POLITICAL SUBDIVISIONS	482	+ 47	+ 6	254	- 43	- 142
U. S. GOVERNMENT	419	- 267	- 161	129	- 38	- 14
DOMESTIC INTERBANK -- COMMERCIAL	3,725	- 792	+ 252	1,255	- 3	+ 47
MUTUAL SAVINGS	338	+ 23	+ 42	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	648	+ 67	+ 115	13	- 4	- 2
COMMERCIAL BANKS	1,057	- 4	+ 70	61	+ 1	- 4
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,087	+ 243	- 553	6,205	+ 19	+ 532
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,717	+ 18	- 195	2,947	+ 9	- 238
OTHER TIME DEPOSITS	8,580	+ 111	- 650	2,422	+ 14	+ 540
STATES AND POLITICAL SUBDIVISIONS	822	+ 5	+ 102	486	--	+ 198
DOMESTIC INTERBANK	678	+ 38	+ 211	12	+ 1	- 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,107	+ 62	+ 17	330	- 3	+ 52
BORROWINGS-- FROM F. R. BANKS	--	--	- 99	2	+ 2	- 46
FROM OTHERS	2,048	- 295	+ 408	845	+ 201	+ 285
OTHER LIABILITIES	5,185	+ 176	+1,282	939	+ 244	+ 377
TOTAL CAPITAL ACCOUNTS	5,388	- 30	+ 340	1,272	+ 2	+ 76
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,522	- 300	+ 706	8,674	- 61	+ 324
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	42,970	- 122	+1,573	12,517	- 28	+ 999
DEMAND DEPOSITS ADJUSTED (5)	16,775	+ 89	+ 816	4,185	- 315	- 86
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,801	+ 190	- 742	1,604	- 12	+ 37
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,494	+ 74		1,299	+ 3	
TO OTHERS	2,307	+ 116		305	- 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.