

	NEW YORK CITY			CHICAGO		
	JUNE 14, 1967	CHANGE SINCE		JUNE 14, 1967	CHANGE SINCE	
		JUNE 7, 1967	JUNE 15, 1966		JUNE 7, 1967	JUNE 15, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	44,784	+ 961	+ 869	12,933	+ 164	+ 802
LOANS (NET OF VALUATION RESERVES) (1)	34,169	+ 794	+ 69	9,150	+ 224	+ 209
COMMERCIAL AND INDUSTRIAL LOANS	21,055	+ 463	+2,074	5,499	+ 112	+ 517
AGRICULTURAL LOANS	15	+ 1	- 2	42	- 1	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	688	+ 267	+ 368	64	+ 17	+ 33
OTHER SECURITIES	1,731	- 98	- 565	272	+ 16	- 99
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	10	--	- 1	12	--	- 8
OTHER SECURITIES	610	- 20	- 56	361	- 1	+ 25
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,598	+ 80	- 674	566	+ 29	- 160
OTHER	1,072	+ 52	- 205	353	+ 9	- 58
REAL ESTATE LOANS	2,990	+ 15	- 126	768	+ 2	+ 81
LOANS TO DOMESTIC COMMERCIAL BANKS	853	--	- 121	286	+ 34	+ 15
LOANS TO FOREIGN BANKS	732	+ 18	- 96	165	+ 2	+ 6
CONSUMER INSTALMENT LOANS	1,222	+ 2)		507	+ 4)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	649	+ 10)	- 467	72	+ 1)	- 137
OTHER LOANS	1,783	+ 4)		469	+ 1)	
U. S. GOVERNMENT SECURITIES - TOTAL	5,024	+ 143	+ 854	1,920	- 81	+ 372
TREASURY BILLS	1,153	+ 101	+ 156	442	- 44	+ 188
TREASURY CERTIFICATES OF INDEBTEDNESS	91	--	- 96	4	--	- 7
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	548	+ 26	+ 127	183	- 14	- 15
1 YEAR TO 5 YEARS	2,041	+ 5	+ 761	918	- 20	+ 286
AFTER 5 YEARS	1,191	+ 11	- 94	373	- 3	- 80
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	621	+ 30)		329	- 4)	
ALL OTHER	4,243	- 5)		1,320	+ 25)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 54			+ 221
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	85	- 2)		70	--)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	642	+ 1)		144	--)	
CASH ITEMS IN PROCESS OF COLLECTION	8,755	+2,026	+1,213	1,445	+ 233	+ 5
RESERVES WITH F. R. BANKS	4,310	+ 149	+ 621	1,018	- 147	- 6
CURRENCY AND COIN	339	+ 12	+ 36	97	- 6	+ 4
BALANCES WITH DOMESTIC BANKS	240	+ 33	- 14	310	+ 47	+ 121
OTHER ASSETS	3,074	- 35	+ 51	509	- 23	+ 19
TOTAL ASSETS/LIABILITIES	61,502	+3,146	+2,776	16,312	+ 268	+ 945
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	30,385	+2,737	+ 873	7,130	+ 349	- 327
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,055	+2,000	- 17	5,361	+ 432	- 85
STATES AND POLITICAL SUBDIVISIONS	353	- 129	- 7	270	+ 16	- 130
U. S. GOVERNMENT	141	- 278	- 252	36	- 93	- 83
DOMESTIC INTERBANK -- COMMERCIAL	3,902	+ 177	+ 305	1,242	- 13	- 17
MUTUAL SAVINGS	314	- 24	+ 30	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	490	- 158	- 82	12	- 1	- 3
COMMERCIAL BANKS	1,123	+ 66	+ 141	62	+ 1	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,264	+ 177	+ 43	6,202	- 3	+ 603
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,715	- 2	- 190	2,951	+ 4	- 241
OTHER TIME DEPOSITS	8,630	+ 50	- 230	2,414	- 8	+ 607
STATES AND POLITICAL SUBDIVISIONS	867	+ 45	+ 171	485	- 1	+ 193
DOMESTIC INTERBANK	703	+ 25	+ 240	12	--	- 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,167	+ 60	+ 89	332	+ 2	+ 64
BORROWINGS-- FROM F. R. BANKS	--	--	- 70	--	- 2	- 17
FROM OTHERS	2,374	+ 326	+ 330	769	- 76	+ 242
OTHER LIABILITIES	5,095	- 90	+1,265	947	+ 8	+ 369
TOTAL CAPITAL ACCOUNTS	5,384	- 4	+ 335	1,264	- 8	+ 75
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,316	+ 794	+ 190	8,864	+ 190	+ 194
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	43,931	+ 961	+ 990	12,647	+ 130	+ 787
DEMAND DEPOSITS ADJUSTED (5)	17,587	+ 812	- 393	4,407	+ 222	- 232
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,907	+ 106	- 208	1,579	- 25	+ 99
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,499	+ 5		1,281	- 18	
TO OTHERS	2,408	+ 101		298	- 7	

(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.