

	NEW YORK CITY			CHICAGO		
	JUNE 28, 1967	CHANGE SINCE		JUNE 28, 1967	CHANGE SINCE	
		JUNE 21, 1967	JUNE 29, 1966		JUNE 21, 1967	JUNE 29, 1966
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	45,326	- 605	+ 283	12,921	- 189	+ 664
LOANS (NET OF VALUATION RESERVES) (1)	35,153	+ 39	+ 15	9,319	- 87	+ 359
COMMERCIAL AND INDUSTRIAL LOANS	21,673	+ 1	+ 2,305	5,659	- 12	+ 565
AGRICULTURAL LOANS	13	--	- 2	42	--	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES OTHER SECURITIES	243	- 173	- 134	15	- 18	- 34
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES OTHER SECURITIES	1,964	- 45	- 675	280	- 18	- 72
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	10	--	- 1	12	--	- 8
REAL ESTATE LOANS	616	- 14	- 56	358	--	+ 18
LOANS TO DOMESTIC COMMERCIAL BANKS	1,643	- 106	- 652	645	- 32	- 173
LOANS TO FOREIGN BANKS	1,111	+ 46	- 199	363	+ 7	- 60
CONSUMER INSTALMENT LOANS	3,006	+ 19	- 138	765	- 2	+ 73
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,294	+ 288	+ 93	256	+ 2	+ 58
OTHER LOANS	639	- 22	- 210	158	- 8	+ 22
U. S. GOVERNMENT SECURITIES - TOTAL	1,252	+ 19	- 25	509	- 1	+ 25
TREASURY BILLS	695	+ 9	- 112	68	- 10	- 4
TREASURY CERTIFICATES OF INDEBTEDNESS	1,829	+ 17	- 120	475	+ 5	- 48
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	4,530	- 503	+ 571	1,769	- 78	+ 240
1 YEAR TO 5 YEARS	742	- 446	- 63	332	- 58	+ 75
AFTER 5 YEARS	92	--	- 90	14	--	- 8
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	567	+ 23	+ 165	151	- 2	- 16
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,016	- 44	+ 755	940	- 2*	+ 306
ALL OTHER	1,113	- 36	- 196	332	- 16*	- 117
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	687	- 33	+ 2	323	- 16	+ 78
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	4,270	- 69	- 31	1,299	- 6	+ 59
ALL OTHER (INCLUDING CORPORATE STOCKS)	74	- 13	- 257	68	- 1	- 58
CASH ITEMS IN PROCESS OF COLLECTION	612	- 26	- 17	143	- 1	- 14
RESERVES WITH F. R. BANKS	8,245	+ 651	+ 1,426	1,247	- 80	+ 90
CURRENCY AND COIN	3,968	- 279	+ 315	1,171	- 86	+ 131
BALANCES WITH DOMESTIC BANKS	349	+ 19	+ 25	108	+ 2	+ 15
OTHER ASSETS	237	+ 10	- 43	338	+ 78	+ 92
TOTAL ASSETS/LIABILITIES	3,188	+ 102	+ 131	531	+ 21	+ 21
	61,313	- 102	+ 2,137	16,316	- 254	+ 1,013
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	30,065	- 306	+ 960	7,126	- 230	- 115
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,185	- 211	+ 1,133	5,183	- 87	+ 296
STATES AND POLITICAL SUBDIVISIONS	468	+ 75	+ 22	302	+ 51	- 39
U. S. GOVERNMENT	753	- 1,144	- 1,337	236	- 150	- 438
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	3,894	+ 135	+ 235	1,190	- 36	+ 42
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	339	+ 42	- 70	1	--	--
TIME AND SAVINGS DEPOSITS - TOTAL (3)	565	+ 62	- 32	12	- 1	- 6
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,024	- 88	- 31	60	- 3	- 2
OTHER TIME DEPOSITS	18,195	+ 73	- 402	6,208	+ 41	+ 519
STATES AND POLITICAL SUBDIVISIONS	4,727	+ 12	- 156	2,961	+ 1	- 220
DOMESTIC INTERBANK	8,429	+ 30	- 836	2,391	+ 25	+ 517
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	869	- 7	+ 165	492	+ 9	+ 163
BORROWINGS-- FROM F. R. BANKS	711	- 5	+ 268	12	--	- 16
FROM OTHERS	3,280	+ 41	+ 190	343	+ 5	+ 75
OTHER LIABILITIES	--	- 77	- 167	13	- 47	+ 7
TOTAL CAPITAL ACCOUNTS	2,358	+ 89	+ 58	756	+ 23	+ 167
	5,317	+ 115	+ 1,347	950	- 41	+ 360
	5,378	+ 4	+ 341	1,263	--	+ 75
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,859	- 249	- 78	9,063	- 89	+ 301
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	44,032	- 893	+ 190	12,665	- 191	+ 606
DEMAND DEPOSITS ADJUSTED (5)	17,173	+ 52	+ 636	4,453	+ 36	+ 191
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,719	+ 15	- 721	1,547	+ 19	+ 17
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,240	- 24	- 1,232	1,234	+ 12	- 77
TO OTHERS	2,479	+ 39	+ 511	313	+ 7	+ 94

(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.

* REVISED.