

	NEW YORK CITY			CHICAGO		
	JULY 5, 1967	CHANGE SINCE		JULY 5, 1967	CHANGE SINCE	
		JUNE 28, 1967	JULY 6, 1966		JUNE 28, 1967	JULY 6, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	45,548	+ 222	+ 776	13,122	+ 201	+ 697
▶ LOANS (NET OF VALUATION RESERVES) (1)	35,282	+ 129	+ 533	9,524	+ 205	+ 449
COMMERCIAL AND INDUSTRIAL LOANS	21,799	+ 126	+2,285	5,714	+ 55	+ 597
AGRICULTURAL LOANS	12	- 1	- 3	42	--	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	175	- 68	- 63	9	- 6	- 16
OTHER SECURITIES	2,007	+ 43	- 623	283	+ 3	- 74
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	+ 3	+ 2	12	--	- 8
OTHER SECURITIES	614	- 2	- 55	358	--	+ 18
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,779	+ 136	- 611	704	+ 59	- 125
OTHER	1,097	- 14	- 177	366	+ 3	- 58
REAL ESTATE LOANS	3,004	- 2	- 155	770	+ 5	+ 82
LOANS TO DOMESTIC COMMERCIAL BANKS	1,101	- 193	+ 393	322	+ 66	+ 12
LOANS TO FOREIGN BANKS	670	+ 31	- 207	160	+ 2	+ 21
CONSUMER INSTALMENT LOANS	1,249	- 3	- 25	498	- 3*	+ 19
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	701	+ 6	- 71	69	+ 1	+ 2
OTHER LOANS	1,895	+ 66	- 97	503	+ 20*	- 19
U. S. GOVERNMENT SECURITIES - TOTAL	4,572	+ 42	+ 534	1,752	- 17	+ 257
TREASURY BILLS	829	+ 87	- 34	351	+ 19	+ 135
TREASURY CERTIFICATES OF INDEBTEDNESS	93	+ 1	- 95	14	--	- 11
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	560	- 7	+ 163	152	+ 1	- 42
1 YEAR TO 5 YEARS	1,992	- 24	+ 728	917	- 23	+ 294
AFTER 5 YEARS	1,098	- 15	- 228	318	- 14	- 119
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	734	+ 47	+ 22	333	+ 10	+ 41
ALL OTHER	4,251	- 19	- 58	1,296	- 3	+ 17
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	73	- 1	- 264	82	+ 14	- 43
ALL OTHER (INCLUDING CORPORATE STOCKS)	636	+ 24	+ 9	135	- 8	- 24
CASH ITEMS IN PROCESS OF COLLECTION	10,593	+2,348	+2,401	1,427	+ 180	+ 128
RESERVES WITH F. R. BANKS	4,475	+ 507	+ 660	1,165	- 6	+ 345
CURRENCY AND COIN	341	- 8	+ 29	100	- 8	+ 9
BALANCES WITH DOMESTIC BANKS	254	+ 17	- 14	209	- 129	- 23
OTHER ASSETS	3,286	+ 98	+ 372	523	- 8	+ 10
TOTAL ASSETS/LIABILITIES	64,497	+3,184	+4,224	16,546	+ 230	+1,166
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	33,591	+3,526	+3,142	7,442	+ 316	- 54
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,542	+ 357	+1,295	5,174	- 9	+ 248
STATES AND POLITICAL SUBDIVISIONS	403	- 65	+ 14	330	+ 28	- 16
U. S. GOVERNMENT	1,107	+ 354	-1,005	329	+ 93	- 317
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	4,867	+ 973	+ 877	1,355	+ 165	+ 10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	454	+ 115	- 38	1	--	--
TIME AND SAVINGS DEPOSITS - TOTAL (3)	550	- 15	- 88	12	--	- 3
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	1,090	+ 66	+ 34	59	- 1	+ 1
OTHER TIME DEPOSITS	18,152	- 43	- 379	6,236	+ 28	+ 558
STATES AND POLITICAL SUBDIVISIONS	4,736	+ 9	- 102	2,953	- 8	- 170
DOMESTIC INTERBANK	8,364	- 45*	- 932	2,425	+ 34	+ 515
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	830	- 39	+ 133	497	+ 5	+ 157
BORROWINGS-- FROM F. R. BANKS	673	- 38	+ 229	12	--	- 18
FROM OTHERS	3,369	+ 68*	+ 326	340	- 3	+ 75
OTHER LIABILITIES	--	--	--	3	- 10	+ 3
TOTAL CAPITAL ACCOUNTS	1,968	- 390	- 331	881	+ 125	+ 367
	5,364	+ 47	+1,440	710	- 240	+ 203
	5,422	+ 44	+ 352	1,274	+ 11	+ 89
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	34,181	+ 322	+ 140	9,202	+ 139	+ 437
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	44,447	+ 415	+ 383	12,800	+ 135	+ 685
DEMAND DEPOSITS ADJUSTED (5)	17,024	- 149	+ 869	4,331	- 122	+ 125
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,592	- 127	- 798	1,567	+ 20	+ 59
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,231	- 9	-1,233	1,238	+ 5	- 61
TO OTHERS	2,361	- 118	+ 435	329	+ 15	+ 120

(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.