

	NEW YORK CITY			CHICAGO		
	JULY 12, 1967	CHANGE SINCE		JULY 12, 1967	CHANGE SINCE	
		JULY 5, 1967	JULY 13, 1966		JULY 5, 1967	JULY 13, 1966
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	45,981	+ 432	+1,761	12,987	- 135	+ 824
LOANS (NET OF VALUATION RESERVES) (1)	34,755	- 528	+ 281	9,300	- 224	+ 497
COMMERCIAL AND INDUSTRIAL LOANS	21,766	- 33	+2,203	5,717	+ 3	+ 600
AGRICULTURAL LOANS	12	--	- 2	40	- 2	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	417	+ 241	+ 262	22	+ 13	- 6
OTHER SECURITIES	1,930	- 77	- 366	259	- 24	- 81
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	--	- 18	12	--	- 8
OTHER SECURITIES	620*	+ 6*	- 37*	361	+ 3	+ 23
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,530	- 249	- 552	637	- 67	- 109
OTHER	1,043	- 54	- 197	364	- 2	- 59
REAL ESTATE LOANS	3,002	- 2	- 169	768	- 2	+ 81
LOANS TO DOMESTIC COMMERCIAL BANKS	802*	- 299*	- 430*	184	- 138	+ 30
LOANS TO FOREIGN BANKS	689	+ 19	- 155	155	- 5	+ 15
CONSUMER INSTALMENT LOANS	1,249	--	- 26	505	+ 7	+ 32
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	693	- 8	- 80	74	+ 5	+ 1
OTHER LOANS	1,825	- 70	- 89	488	- 15	- 20
U. S. GOVERNMENT SECURITIES - TOTAL	5,455	+ 883	+ 1,577	1,875	+ 123	+ 303
TREASURY BILLS	1,746	+ 917	+ 990	510	+ 159	+ 216
TREASURY CERTIFICATES OF INDEBTEDNESS	99	+ 6	- 95	13	- 1	- 12
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	556	- 4	+ 182	164	+ 12	- 34
1 YEAR TO 5 YEARS	1,973	- 19	+ 744	890	- 27	+ 276
AFTER 5 YEARS	1,081	- 17	- 244	298	- 20	- 143
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	765	+ 31	+ 28	319	- 14	+ 53
ALL OTHER	4,323	+ 72	+ 42	1,276	- 20	+ 18
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	74	+ 1	- 258	83	+ 1	- 46
ALL OTHER (INCLUDING CORPORATE STOCKS)	609	- 27	+ 91	134	- 1	- 1
CASH ITEMS IN PROCESS OF COLLECTION	7,577	-3,016	- 215	1,460	+ 33	+ 147
RESERVES WITH F. R. BANKS	3,751	- 724	+ 338	1,096	- 69	+ 82
CURRENCY AND COIN	345	+ 4	+ 26	111	+ 11	+ 11
BALANCES WITH DOMESTIC BANKS	234	- 20	+ 37	278	+ 69	+ 12
OTHER ASSETS	3,135	- 150	+ 204	533	+ 10	+ 25
TOTAL ASSETS/LIABILITIES	61,023	-3,474	+2,151	16,465	- 81	+1,101
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	29,206	-4,385	+1,001	7,296	- 146	+ 79
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,604	- 938	+1,019	5,206	+ 32	+ 140
STATES AND POLITICAL SUBDIVISIONS	294*	- 109*	- 5*	305	- 25	- 24
U. S. GOVERNMENT	1,200*	+ 93*	- 149*	321	- 8	- 89
DOMESTIC INTERBANK -- COMMERCIAL	3,767	-1,100	+ 83	1,233	- 122	+ 15
MUTUAL SAVINGS	388	- 66	- 51	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	563*	+ 13*	+ 9*	12	--	- 4
COMMERCIAL BANKS	1,071	- 19	+ 104	65	+ 6	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,468	+ 316	- 197	6,313	+ 77	+ 614
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,728	- 8	- 68	2,940	- 13	- 150
OTHER TIME DEPOSITS	8,680*	+ 316*	- 725*	2,515	+ 90	+ 554
STATES AND POLITICAL SUBDIVISIONS	878	+ 48	+ 117	496	- 1	+ 151
DOMESTIC INTERBANK	661	- 12	+ 223	12	--	- 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,320*	- 49*	+ 271*	341	+ 1	+ 77
BORROWINGS-- FROM F. R. BANKS	--	--	--	--	- 3	- 56
FROM OTHERS	2,414	+ 446	- 269	702	- 179	+ 46
OTHER LIABILITIES	5,526	+ 162	+1,267	880	+ 170	+ 338
TOTAL CAPITAL ACCOUNTS	5,409	- 13	+ 349	1,274	--	+ 80
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,953*	- 229	+ 711	9,116	- 86	+ 467
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,179*	+ 731	+2,191	12,803	+ 3	+ 794
DEMAND DEPOSITS ADJUSTED (5)	16,662*	- 362	+1,297	4,282	- 49	+ 6
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,850	+ 259	- 612	1,614	+ 47	+ 92
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,473	+ 243	-1,034	1,298	+ 60	- 19
TO OTHERS	2,377	+ 16	+ 422	316	- 13	+ 111

(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