

	NEW YORK CITY			CHICAGO		
	AUG. 2, 1967	CHANGE SINCE		AUG. 2, 1967	CHANGE SINCE	
		JULY 26, 1967	AUG. 3, 1966		JULY 26, 1967	AUG. 3, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	46,070	+ 303	+2,329	13,293	+ 238	+1,185
LOANS (NET OF VALUATION RESERVES) (1)	35,369	+ 355	+1,063	9,553	+ 57	+ 715
COMMERCIAL AND INDUSTRIAL LOANS	21,492*	- 268	+1,823	5,668	- 15	+ 483
AGRICULTURAL LOANS	11	--	- 2	39	- 1	+ 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	626	+ 210	+ 395	39	--	+ 12
OTHER SECURITIES	2,361	+ 350	+ 333	323	+ 43	- 15
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	--	- 17	11	- 1	- 12
OTHER SECURITIES	632	+ 2	- 20	368	+ 3	+ 32
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,610	+ 82	- 643	603	+ 40	- 102
OTHER	1,018	- 25	- 187	368	+ 3	- 47
REAL ESTATE LOANS	2,997	- 11	- 163	774	+ 2	+ 81
LOANS TO DOMESTIC COMMERCIAL BANKS	908	- 90	- 77	400	- 38	+ 225
LOANS TO FOREIGN BANKS	672	- 1	- 186	157	--	+ 14
CONSUMER INSTALMENT LOANS	1,240*	+ 6	- 63	510	+ 10	+ 22
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	725	+ 20	- 42	83	- 3	+ 13
OTHER LOANS	1,902	+ 80	- 23	496	+ 14	+ 12
U. S. GOVERNMENT SECURITIES - TOTAL	4,943	- 114	+1,173	1,932	+ 105	+ 419
TREASURY BILLS	1,277	- 150	+ 694	561	+ 97	+ 331
TREASURY CERTIFICATES OF INDEBTEDNESS	101	--	- 90	17	+ 2	- 15
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	526	+ 30	+ 99	167	+ 7	+ 9
1 YEAR TO 5 YEARS	1,954	- 2	+ 705	891	--	+ 220
AFTER 5 YEARS	1,085	+ 8	- 235	296	- 1	- 126
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	777	+ 15	+ 23	280	+ 30	+ 17
ALL OTHER	4,305	+ 72	+ 174	1,303	+ 39	+ 21
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	74	- 6	- 211	79	+ 1	- 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	602	- 19	+ 107	146	+ 6	+ 20
CASH ITEMS IN PROCESS OF COLLECTION	7,781	- 990	+1,431	1,325	- 1	+ 209
RESERVES WITH F. R. BANKS	4,177	- 525	+ 654	1,250	+ 44	+ 184
CURRENCY AND COIN	331	- 11	+ 29	98	--	+ 11
BALANCES WITH DOMESTIC BANKS	247	+ 42	+ 92	288	- 56	+ 30
OTHER ASSETS	3,236	+ 91	+ 193	547	+ 3	- 5
TOTAL ASSETS/LIABILITIES	61,842	-1,090	+4,728	16,801	+ 228	+1,614
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	29,835*	- 689	+3,150	7,339	+ 24	+ 468
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,239*	+ 119	+1,925	5,133	- 54	+ 322
STATES AND POLITICAL SUBDIVISIONS	357	+ 83	+ 92	363	+ 32	+ 65
U. S. GOVERNMENT	909	- 220	- 140	247	- 61	- 87
DOMESTIC INTERBANK -- COMMERCIAL	3,811	- 269	+ 351	1,303	+ 49	+ 83
MUTUAL SAVINGS	341*	+ 30	+ 29	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	530	- 12	- 26	12	+ 1	- 3
COMMERCIAL BANKS	1,089	+ 46	+ 59	61	- 5	+ 1
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,093	+ 279	+ 754	6,435	+ 69	+ 692
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,723*	- 3	- 3	2,930	+ 1	- 143
OTHER TIME DEPOSITS	9,001*	+ 183	- 256	2,603	+ 43	+ 634
STATES AND POLITICAL SUBDIVISIONS	972	+ 29	+ 184	528	+ 12	+ 137
DOMESTIC INTERBANK	726	+ 9	+ 287	11	--	- 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,464*	+ 54	+ 552	354	+ 13	+ 83
BORROWINGS-- FROM F. R. BANKS	182	+ 182	+ 182	15	+ 15	- 117
FROM OTHERS	1,862	- 548	- 393	731	+ 76	+ 76
OTHER LIABILITIES	5,391*	- 394	+ 651	1,005	+ 30	+ 421
TOTAL CAPITAL ACCOUNTS	5,479	+ 80	+ 384	1,276	+ 14	+ 74
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	34,461	+ 445	+1,140	9,153	+ 95	+ 490
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,162	+ 393	+2,406	12,893	+ 276	+ 960
DEMAND DEPOSITS ADJUSTED (5)	17,334*	+ 790	+1,508	4,464	+ 37	+ 263
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,269	+ 228	- 18	1,708	+ 64	+ 185
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,742	+ 149	- 623	1,346	+ 32	+ 42
TO OTHERS	2,527	+ 79	+ 605	362	+ 32	+ 143

(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.