

	NEW YORK CITY			CHICAGO		
	AUG. 9, 1967	CHANGE SINCE		AUG. 9, 1967	CHANGE SINCE	
		AUG. 2, 1967	AUG. 10, 1966		AUG. 2, 1967	AUG. 10, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	45,087	- 983	+1,535	12,949*	- 344	+ 827
LOANS (NET OF VALUATION RESERVES) (1)	34,610	- 759	+ 512	9,375*	- 178	+ 472
COMMERCIAL AND INDUSTRIAL LOANS	21,125	- 367	+1,512	5,637*	- 31	+ 433
AGRICULTURAL LOANS	11	--	- 1	37	- 2	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	619	- 7	+ 428	42	+ 3	+ 24
OTHER SECURITIES	2,380	+ 19	+ 528	299	- 24	- 13
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	- 1	- 19	11	--	- 10
OTHER SECURITIES	643	+ 11	- 3	368	--	+ 32
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,499	- 111	- 676	570	- 33	- 131
OTHER	1,016	- 2	- 187	356	- 12	- 61
REAL ESTATE LOANS	3,001	+ 4	- 184	776	+ 2	+ 78
LOANS TO DOMESTIC COMMERCIAL BANKS	693	- 215	- 413	336	- 64	+ 70
LOANS TO FOREIGN BANKS	677	+ 5	- 188	153	- 4	+ 12
CONSUMER INSTALMENT LOANS	1,228	- 12	- 77	506*	- 4	+ 20
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	724	- 1	- 47	83	--	+ 15
OTHER LOANS	1,820	- 82	- 96	487*	- 9	+ 9
U. S. GOVERNMENT SECURITIES - TOTAL	4,823	- 120	+ 994	1,786	- 146	+ 309
TREASURY BILLS	1,143	- 134	+ 549	403	- 158	+ 199
TREASURY CERTIFICATES OF INDEBTEDNESS	101	--	- 90	16	- 1	- 12
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	500	- 26	+ 42	225	+ 58	+ 3
1 YEAR TO 5 YEARS	1,984	+ 30	+ 724	874	- 17	+ 273
AFTER 5 YEARS	1,095	+ 10	- 231	268	- 28	- 154
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	780	+ 3	- 7	257	- 23	- 2
ALL OTHER	4,212	- 93	+ 145	1,307	+ 4	+ 36
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	72	- 2	- 210	77	- 2	- 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	590	- 12	+ 101	147	+ 1	+ 21
CASH ITEMS IN PROCESS OF COLLECTION	7,958	+ 177	+1,649	1,151	- 174	+ 111
RESERVES WITH F. R. BANKS	4,011	- 166	+ 570	1,111*	- 139	+ 171
CURRENCY AND COIN	338	+ 7	+ 21	97	- 1	+ 7
BALANCES WITH DOMESTIC BANKS	271*	+ 24	+ 119	303	+ 15	+ 51
OTHER ASSETS	3,274	+ 38	+ 228	530	- 17	+ 81
TOTAL ASSETS/LIABILITIES	60,939*	- 903	+4,122	16,141	- 660	+1,248
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	28,607*	-1,228	+2,609	6,787	- 552	+ 97
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,179	-1,060	+1,363	4,873	- 260	+ 98
STATES AND POLITICAL SUBDIVISIONS	306	- 51	+ 78	298	- 65	+ 22
U. S. GOVERNMENT	598	- 311	- 251	174	- 73	- 95
DOMESTIC INTERBANK -- COMMERCIAL	3,718*	- 93	+ 176	1,229	- 74	+ 39
MUTUAL SAVINGS	320	- 21	+ 30	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	496	- 34	- 12	13	+ 1	- 1
COMMERCIAL BANKS	1,068	- 21	- 2	61	--	+ 8
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,179	+ 86	+ 878	6,474	+ 39	+ 675
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,724	+ 1	+ 1	2,934	+ 4	- 139
OTHER TIME DEPOSITS	9,071	+ 70	- 136	2,618	+ 15	+ 595
STATES AND POLITICAL SUBDIVISIONS	1,003	+ 31	+ 189	550	+ 22	+ 160
DOMESTIC INTERBANK	728	+ 2	+ 289	11	--	- 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,447	- 17	+ 546	353	- 1	+ 78
BORROWINGS-- FROM F. R. BANKS	16	- 166	- 19	--	- 15	- 14
FROM OTHERS	1,888	+ 26	- 728	573	- 158	- 140
OTHER LIABILITIES	5,764	+ 373	+ 995	1,031	+ 26	+ 556
TOTAL CAPITAL ACCOUNTS	5,485	+ 6	+ 387	1,276	--	+ 74
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,917	- 544	+ 925	9,046	- 107	+ 409
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	44,394	- 768	+1,948	12,620	- 273	+ 764
DEMAND DEPOSITS ADJUSTED (5)	16,333	-1,001	+1,035	4,233	- 231	+ 42
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,355	+ 86	+ 58	1,728	+ 20	+ 121
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,796	+ 54	- 502	1,356	+ 10	- 7
TO OTHERS	2,559	+ 32	+ 560	372	+ 10	+ 128

(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.