

	NEW YORK CITY			CHICAGO		
	AUG. 16, 1967	CHANGE SINCE		AUG. 16, 1967*	CHANGE SINCE	
		AUG. 9, 1967	AUG. 17, 1966		AUG. 9, 1967*	AUG. 17, 1966*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	45,317	+ 230	+1,971	13,095	+ 146	+1,023
LOANS (NET OF VALUATION RESERVES) (1)	34,769	+ 159	+ 919	9,552	+ 177	+ 676
COMMERCIAL AND INDUSTRIAL LOANS	21,272	+ 147	+1,649	5,610	- 26	+ 385
AGRICULTURAL LOANS	11	--	- 1	35	- 2	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	654	+ 35	+ 546	62	+ 20	+ 46
OTHER SECURITIES	2,229	- 151	+ 347	288	- 11	- 29
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	--	- 22	11	--	- 13
OTHER SECURITIES	639	- 4	- 6	368	--	+ 33
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,546	+ 47	- 243	553	- 17	- 47
OTHER	1,007	- 9	- 188	359	+ 3	- 60
REAL ESTATE LOANS	3,026	+ 25	- 152	760	- 16	+ 60
LOANS TO DOMESTIC COMMERCIAL BANKS	766	+ 73	- 330	562	+ 226	+ 261
LOANS TO FOREIGN BANKS	651	- 26	- 191	149	- 4	+ 5
CONSUMER INSTALMENT LOANS	1,232	+ 4	- 58	507	--	+ 34
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	728	+ 4	- 37	83	--	+ 11
OTHER LOANS	1,834	+ 14	- 330	492	+ 5	- 1
U. S. GOVERNMENT SECURITIES - TOTAL	4,758	- 65	+ 920	1,766	- 20	+ 322
TREASURY BILLS	1,093	- 50	+ 431	465	+ 62	+ 234
TREASURY CERTIFICATES OF INDEBTEDNESS	--	- 101	- 211	--	- 16	- 34
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	842	+ 342	+ 345	167	- 58	+ 35
1 YEAR TO 5 YEARS	1,892	- 92	+ 744	874	--	+ 238
AFTER 5 YEARS	931	- 164	- 389	260	- 8	- 151
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	925	+ 145	+ 148	241	- 16	- 21
ALL OTHER	4,206	- 6	+ 84	1,308	+ 1	+ 25
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	70	- 2	- 211	77	--	- 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	589	- 1	+ 111	151	+ 4	+ 30
CASH ITEMS IN PROCESS OF COLLECTION	7,475	- 483	+1,424	1,415	+ 264	+ 174
RESERVES WITH F. R. BANKS	4,370	+ 359	+ 741	1,091	- 20	+ 24
CURRENCY AND COIN	323	- 15	+ 20	94	- 3	+ 3
BALANCES WITH DOMESTIC BANKS	262	- 9	+ 84	279	- 24	+ 101
OTHER ASSETS	3,239	- 35	+ 191	521	- 9	+ 92
TOTAL ASSETS/LIABILITIES	60,986	+ 47	+4,431	16,495	+ 354	+1,417
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	28,307	- 300	+2,492	7,117	+ 330	+ 169
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,814	+ 635	+1,139	5,189	+ 316	+ 105
STATES AND POLITICAL SUBDIVISIONS	340	+ 34	+ 23	296	- 2	+ 1
U. S. GOVERNMENT	449	- 149	- 10	129	- 45	- 11
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	3,898	+ 180	+ 500	1,278	+ 49	+ 33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	313	- 7	+ 34	1	--	--
501	+ 5	- 43	14	+ 1	- 8	
1,055	- 13	+ 104	64	+ 3	+ 7	
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,063	- 116	+ 634	6,508	+ 34	+ 710
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,725	+ 1	+ 18	2,934	--	- 138
OTHER TIME DEPOSITS	8,950	- 121	- 336	2,636	+ 18	+ 626
STATES AND POLITICAL SUBDIVISIONS	1,040	+ 37	+ 177	555	+ 5	+ 143
DOMESTIC INTERBANK	726	- 2	+ 290	11	--	- 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,413	- 34	+ 500	364	+ 11	+ 99
BORROWINGS-- FROM F. R. BANKS	40	+ 24	+ 30	20	+ 20	+ 16
FROM OTHERS	2,173	+ 285	- 25	538	- 35	- 196
OTHER LIABILITIES	5,927	+ 163	+ 928	1,045	+ 14	+ 652
TOTAL CAPITAL ACCOUNTS	5,476	- 9	+ 372	1,267	- 9	+ 66
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	34,003	+ 86	+1,249	8,990	- 49	+ 415
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	44,551	+ 157	+2,301	12,533	- 80	+ 762
DEMAND DEPOSITS ADJUSTED (5)	16,485	+ 152	+ 578	4,295	+ 62	- 27
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,246	- 109	- 139	1,748	+ 20	+ 159
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,682	- 114	- 685	1,369	+ 13	+ 34
TO OTHERS	2,564	+ 5	+ 546	379	+ 7	+ 125

(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.