

	NEW YORK CITY			CHICAGO		
	AUG. 23, 1967	CHANGE SINCE		AUG. 23, 1967	CHANGE SINCE	
		AUG. 16, 1967	AUG. 24, 1966		AUG. 16, 1967	AUG. 24, 1966
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	45,332	+ 15	+2,271	12,760	- 335	+ 692
LOANS (NET OF VALUATION RESERVES) (1)	34,769	--	+1,262	9,283	- 269	+ 414
COMMERCIAL AND INDUSTRIAL LOANS	21,057	- 215	+1,603	5,593	- 17	+ 380
AGRICULTURAL LOANS	10	- 1	- 3	35	--	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	467	- 187	+ 363	38	- 24	+ 26
OTHER SECURITIES	2,115	- 114	+ 224	276	- 12	- 25
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	+ 1	- 21	11	--	- 11
OTHER SECURITIES	651	+ 12	+ 5	371	+ 3	+ 38
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,449	- 97	- 293	535	- 18	- 44
OTHER	1,012	+ 5	- 177	362	+ 3	- 57
REAL ESTATE LOANS	3,020	- 6	- 175	765	+ 5	+ 62
LOANS TO DOMESTIC COMMERCIAL BANKS	1,337	+ 571	+ 133	371	- 191	+ 16
LOANS TO FOREIGN BANKS	674	+ 23	- 165	149	--	+ 6
CONSUMER INSTALMENT LOANS	1,232	--	- 54	505	- 2	+ 32
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	762	+ 34	--	83	--	+ 13
OTHER LOANS	1,807	- 27	- 114	476	- 16	- 13
U. S. GOVERNMENT SECURITIES - TOTAL	4,750	- 8	+ 780	1,726	- 40	+ 263
TREASURY BILLS	1,104	+ 11	+ 315	418	- 47	+ 153
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 215	--	--	- 23
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	846	+ 4	+ 334	197	+ 30	+ 63
1 YEAR TO 5 YEARS	1,872	- 20	+ 736	867	- 7	+ 236
AFTER 5 YEARS	928	- 3	- 390	244	- 16	- 166
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	936	+ 11	+ 170	215	- 26	- 44
ALL OTHER	4,232	+ 26	+ 192	1,310	+ 2	+ 41
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	71	+ 1	- 211	76	- 1	- 10
ALL OTHER (INCLUDING CORPORATE STOCKS)	574	- 15	+ 78	150	- 1	+ 28
CASH ITEMS IN PROCESS OF COLLECTION	7,752	+ 277	+1,855	1,221	- 194	+ 163
RESERVES WITH F. R. BANKS	3,873	- 497	+ 228	1,178	+ 87	+ 230
CURRENCY AND COIN	333	+ 10	+ 19	100	+ 6	+ 8
BALANCES WITH DOMESTIC BANKS	213	- 49	- 4	261	- 18	+ 161
OTHER ASSETS	3,319	+ 80	+ 315	511	- 10	+ 74
TOTAL ASSETS/LIABILITIES	60,822	- 164	+4,684	16,031	- 464	+1,328
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	28,282	- 25	+3,095	6,741	- 376	+ 356
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,328	- 486	+1,338	4,939	- 250	+ 184
STATES AND POLITICAL SUBDIVISIONS	301	- 39	- 113	252	- 44	- 54
U. S. GOVERNMENT	501	+ 52	+ 33	149	+ 20	+ 2
DOMESTIC INTERBANK -- COMMERCIAL	3,848	- 50	+ 760	1,195	- 83	+ 179
MUTUAL SAVINGS	303	- 10	+ 43	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	473	- 28	- 57	14	--	--
COMMERCIAL BANKS	1,024	- 31	+ 78	58	- 6	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,123	+ 60	+ 749	6,543	+ 35	+ 753
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,725	--	+ 41	2,935	+ 1	- 136
OTHER TIME DEPOSITS	9,035*	+ 85	- 248	2,647	+ 11	+ 641
STATES AND POLITICAL SUBDIVISIONS	1,018*	- 22	+ 156	570	+ 15	+ 161
DOMESTIC INTERBANK	731	+ 5	+ 310	11	--	- 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,396	- 17	+ 502	372	+ 8	+ 107
BORROWINGS-- FROM F. R. BANKS	--	- 40	- 30	--	- 20	- 40
FROM OTHERS	1,736	- 437	- 701	449	- 89	- 353
OTHER LIABILITIES	6,211	+ 284	+1,203	1,031	- 14	+ 545
TOTAL CAPITAL ACCOUNTS	5,470	- 6	+ 368	1,267	--	+ 67
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	33,432	- 571	+1,129	8,912	- 78	+ 398
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	43,995	- 556	+2,138	12,389	- 144	+ 676
DEMAND DEPOSITS ADJUSTED (5)	16,181	- 304	+ 447	4,176	- 119	+ 12
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,334*	+ 88	- 7	1,759	+ 11	+ 176
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,755*	+ 73	- 589	1,380	+ 11	+ 47
TO OTHERS	2,579*	+ 15	+ 582	379	--	+ 129

(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.