

	NEW YORK CITY			CHICAGO		
	SEPT. 13, 1967	CHANGE SINCE		SEPT. 13, 1967	CHANGE SINCE	
		SEPT. 6, 1967	SEPT. 14, 1966		SEPT. 6, 1967	SEPT. 14, 1966
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	45,410	- 330	+1,981	12,984	+ 6	+ 832
LOANS (NET OF VALUATION RESERVES) (1)	34,029	- 397	+ 583	9,443	- 114	+ 558
COMMERCIAL AND INDUSTRIAL LOANS	20,850	- 69	+1,382	5,541	- 22	+ 296
AGRICULTURAL LOANS	11	+ 1	- 2	35	--	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	502	+ 9	+ 138	41	- 2	+ 20
OTHER SECURITIES	2,128	- 23	+ 319	309	+ 8	- 11
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. GOVT. SECURITIES	12	--	- 20	11	--	- 10
OTHER SECURITIES	654	+ 2	+ 31	372	- 1	+ 48
LOANS TO NONBANK FINANCIAL INSTITUTIONS--						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,465	- 97	- 408	553	- 8	- 70
OTHER	1,026	- 3	- 153	362	+ 3	- 48
REAL ESTATE LOANS	3,018	+ 4	- 225	769	- 1	+ 65
LOANS TO DOMESTIC COMMERCIAL BANKS	708	- 175	- 153	519	- 93	+ 238
LOANS TO FOREIGN BANKS	671	- 7	- 163	147	- 5	+ 2
CONSUMER INSTALMENT LOANS	1,233	+ 1	- 48	503	+ 1	+ 22
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	761	- 12	- 1	82	+ 1	+ 9
OTHER LOANS	1,824	- 28	- 53	486	+ 5	+ 6
U. S. GOVERNMENT SECURITIES - TOTAL	5,289	+ 91	+ 988	1,787	+ 92	+ 283
TREASURY BILLS	1,552	+ 138	+ 328	472	+ 134	+ 165
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 239	--	--	- 26
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	904	+ 17	+ 439	150	- 29	+ 19
1 YEAR TO 5 YEARS	1,920	- 64	+ 866	892	- 18	+ 286
AFTER 5 YEARS	913	--	- 406	273	+ 5	- 181
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,295	+ 26	+ 468	205	+ 5	- 66
ALL OTHER	4,153	- 55	+ 151	1,315	+ 20	+ 56
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS	65	- 4	- 218	74	- 2	- 16
ALL OTHER (INCLUDING CORPORATE STOCKS)	579	+ 9	+ 9	160	+ 5	+ 17
CASH ITEMS IN PROCESS OF COLLECTION	7,756	- 668	+ 814	1,470	+ 155	+ 35
RESERVES WITH F. R. BANKS	4,149	- 195	+ 4	1,073	- 131	+ 117
CURRENCY AND COIN	350	+ 1	+ 36	109	+ 11	+ 10
BALANCES WITH DOMESTIC BANKS	248	+ 65	+ 25	228	- 8	- 69
OTHER ASSETS	3,261	+ 14	+ 319	516	- 9	+ 67
TOTAL ASSETS/LIABILITIES	61,174	-1,113	+3,179	16,380	+ 24	+ 992
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	28,692	-1,188	+1,369	7,080	+ 36	- 25
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,337	+ 464	+ 320	5,293	+ 300	+ 64
STATES AND POLITICAL SUBDIVISIONS	401	+ 81	+ 100	270	- 55	- 118
U. S. GOVERNMENT	95	- 484	- 102	39	- 131	- 13
DOMESTIC INTERBANK -- COMMERCIAL	3,834	- 248	+ 198	1,268	- 58	+ 24
MUTUAL SAVINGS	316	- 10	+ 32	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	475	- 20	+ 15	12	+ 2	- 3
COMMERCIAL BANKS	1,044	+ 13	+ 46	61	- 3	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,901	- 125	+ 988	6,568	- 2	+ 846
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,720	--	+ 60	2,945	+ 6	- 134
OTHER TIME DEPOSITS	8,804	- 126	- 63	2,618	- 16	+ 704
STATES AND POLITICAL SUBDIVISIONS	1,056	+ 3	+ 210	602	+ 1	+ 170
DOMESTIC INTERBANK	706	- 5	+ 305	12	--	- 17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,390	+ 4	+ 459	380	+ 5	+ 122
BORROWINGS-- FROM F. R. BANKS	--	--	- 8	1	+ 1	+ 1
FROM OTHERS	2,019	+ 165	- 311	511	- 9	- 319
OTHER LIABILITIES	6,079	+ 35	+ 765	948	+ 6	+ 421
TOTAL CAPITAL ACCOUNTS	5,483	--	+ 376	1,272	- 8	+ 68
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	33,321	- 222	+ 736	8,924	- 21	+ 320
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	44,702	- 155	+2,134	12,465	+ 99	+ 594
DEMAND DEPOSITS ADJUSTED (5)	17,007	+ 212	+ 459	4,303	+ 70	- 71
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,058	- 137	+ 303	1,734	- 16	+ 260
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,473	- 161	- 353	1,338	- 21	+ 97
TO OTHERS	2,585	+ 24	+ 656	396	+ 5	+ 163

(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.