

	NEW YORK CITY			CHICAGO		
	SEPT. 20, 1967	CHANGE SINCE		SEPT. 20, 1967	CHANGE SINCE	
		SEPT. 13, 1967	SEPT. 21, 1966		SEPT. 13, 1967	SEPT. 21, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	46,615	+1,205	+2,752	13,105	+ 121	+ 782
LOANS (NET OF VALUATION RESERVES) (1)	34,915	+ 886	+ 933	9,664	+ 221	+ 693
COMMERCIAL AND INDUSTRIAL LOANS	21,140	+ 290	+1,244	5,668	+ 127	+ 386
AGRICULTURAL LOANS	11	--	- 2	35	--	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	518	+ 16	+ 109	76	+ 35	+ 51
OTHER SECURITIES	2,288	+ 160	+ 504	320	+ 11	- 13
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	12	--	- 17	11	--	- 11
OTHER SECURITIES	679	+ 25	+ 57	372	--	+ 50
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,657	+ 192	- 384	559	+ 6	- 138
OTHER	1,100	+ 74	- 93	370	+ 8	- 43
REAL ESTATE LOANS	3,033	+ 15	- 215	773	+ 4	+ 64
LOANS TO DOMESTIC COMMERCIAL BANKS	780	+ 72	--	535	+ 16	+ 316
LOANS TO FOREIGN BANKS	666	- 5	- 173	148	+ 1	- 1
CONSUMER INSTALMENT LOANS	1,237	+ 4	- 41	504	+ 1	+ 24
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	759	- 2	+ 3	83	+ 1	+ 7
OTHER LOANS	1,869	+ 45	+ 4	496	+ 10	+ 9
U. S. GOVERNMENT SECURITIES - TOTAL	5,500	+ 211	+1,298	1,738	- 49	+ 213
TREASURY BILLS	1,697	+ 145	+ 568	430	- 42	+ 125
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 231	--	--	- 26
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	886	- 18	+ 430	149	- 1	- 4
1 YEAR TO 5 YEARS	2,030	+ 110	+ 989	887	- 5	+ 294
AFTER 5 YEARS	887	- 26	- 458	272	- 1	- 176
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,422	+ 127	+ 603	189	- 16	- 98
ALL OTHER	4,144	- 9	+ 143	1,283	- 32	- 16
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	64	- 1	- 215	74	--	- 23
ALL OTHER (INCLUDING CORPORATE STOCKS)	570	- 9	- 10	157	- 3	+ 13
CASH ITEMS IN PROCESS OF COLLECTION	7,668	- 88	+1,115	1,365	- 105	+ 116
RESERVES WITH F. R. BANKS	4,099	- 50	+ 381	1,197	+ 124	+ 133
CURRENCY AND COIN	342	- 8	+ 22	101	- 8	+ 2
BALANCES WITH DOMESTIC BANKS	279	+ 31	+ 41	261	+ 33	- 85
OTHER ASSETS	3,233	- 28	+ 414	517	+ 1	+ 82
TOTAL ASSETS/LIABILITIES	62,236	+1,062	+4,725	16,546	+ 166	+1,030
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	30,150	+1,458	+2,571	7,314	+ 234	+ 181
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,271	- 66	+1,156	5,200	- 93	+ 271
STATES AND POLITICAL SUBDIVISIONS	387	- 14	+ 81	255	- 15	- 128
U. S. GOVERNMENT	1,711	+1,616	+ 546	410	+ 371	- 13
DOMESTIC INTERBANK -- COMMERCIAL	3,776	- 58	+ 220	1,238	- 30	+ 26
MUTUAL SAVINGS	301	- 15	+ 31	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	528	+ 53	+ 67	13	+ 1	- 2
COMMERCIAL BANKS	1,062	+ 18	- 8	63	+ 2	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,732	- 169	+1,019	6,489	- 79	+ 885
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,724	+ 4	+ 66	2,950	+ 5	- 132
OTHER TIME DEPOSITS	8,696	- 108	- 144	2,536	- 82	+ 743
STATES AND POLITICAL SUBDIVISIONS	996	- 60	+ 252	596	- 6	+ 157
DOMESTIC INTERBANK	673	- 33	+ 280	12	--	- 16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,418	+ 28	+ 547	382	+ 2	+ 130
BORROWINGS-- FROM F. R. BANKS	--	--	- 98	--	- 1	- 164
FROM OTHERS	1,750	- 269	- 177	556	+ 45	- 256
OTHER LIABILITIES	6,127	+ 48	+1,033	916	- 32	+ 317
TOTAL CAPITAL ACCOUNTS	5,477	- 6	+ 377	1,271	- 1	+ 67
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	34,135	+ 814	+ 933	9,129	+ 205	+ 377
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,835	+1,133	+2,752	12,570	+ 105	+ 466
DEMAND DEPOSITS ADJUSTED (5)	16,995	- 12	+ 690	4,301	- 2	+ 52
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,865	- 193	+ 222	1,647	- 87	+ 309
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,376	- 97	- 445	1,253	- 85	+ 152
TO OTHERS	2,489	- 96	+ 667	394	- 2	+ 157

(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.