

	NEW YORK CITY			CHICAGO		
	OCT. 5, 1966	CHANGE SINCE		OCT. 5, 1966	CHANGE SINCE	
		SEPT. 28, 1966	OCT. 6, 1965		SEPT. 28, 1966	OCT. 6, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	43,292	- 313	+3,054	12,162	- 84	+ 630
LOANS (NET OF VALUATION RESERVES) (1)	33,860	+ 247	+4,174	8,880	+ 29	+ 773
COMMERCIAL AND INDUSTRIAL LOANS	19,916	+ 92	+3,669	5,294	+ 65*	+ 846
AGRICULTURAL LOANS	13	--	- 7	36	+ 1	+ 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	177	- 57	- 4	12	- 41	- 8
OTHER SECURITIES	1,866	+ 160	+ 189	313	+ 21*	- 3
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	29	--	+ 9	12	- 11	- 6
OTHER SECURITIES	584	- 9	+ 11	317	- 1	- 24
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,993	+ 212	+ 327	688	+ 44	+ 29
OTHER	1,163	- 20	+ 25	404	+ 1	+ 6
REAL ESTATE LOANS	3,269	+ 5	+ 440	712	+ 2	+ 77
LOANS TO DOMESTIC COMMERCIAL BANKS	926	- 109	- 132	194	- 49	- 8
LOANS TO FOREIGN BANKS	839	- 2	+ 27	149	--	- 9
CONSUMER INSTALMENT LOANS	1,267	- 7)		472	- 4)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	750	- 2)	- 224	77	- 1)	131
OTHER LOANS	1,833	- 17)		477	+ 2)	
U. S. GOVERNMENT SECURITIES - TOTAL	3,804	- 561	- 307	1,504	- 107	- 80
TREASURY BILLS	803	- 491	+ 189	274	- 108	+ 48
TREASURY CERTIFICATES OF INDEBTEDNESS	216	- 18	+ 216	26	+ 1	+ 26
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	487	- 4	- 178	189	+ 20	+ 7
1 YEAR TO 5 YEARS	951	+ 7	- 469	569	- 21	- 37
AFTER 5 YEARS	1,347	- 55	- 65	446	+ 1	- 124
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	856	+ 37)		259	- 12)	
ALL OTHER	3,959	- 17)		1,279	--)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 813			- 63
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	263	- 7)		98	+ 6)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	550	- 12)		142	--)	
CASH ITEMS IN PROCESS OF COLLECTION	7,302	+ 947	+2,201	1,193	+ 13	+ 124
RESERVES WITH F. R. BANKS	4,355	+ 426	+1,134	1,102	+ 60	+ 171
CURRENCY AND COIN	318	- 6	+ 19	91	- 3	+ 8
BALANCES WITH DOMESTIC BANKS	195	+ 15	+ 57	202	- 47	+ 47
OTHER ASSETS	2,978	+ 57	+ 106	436	- 4	+ 7
TOTAL ASSETS/LIABILITIES	58,440	+1,126	+6,571	15,186	- 65	+ 987
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	28,050	+ 642	+3,319	6,951	+ 40	+ 404
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,703	- 51	+1,480	4,798	- 152	+ 236
STATES AND POLITICAL SUBDIVISIONS	468	+ 78	+ 121	322	- 3	+ 38
U. S. GOVERNMENT	1,264	- 234	+ 549	315	- 49	+ 117
DOMESTIC INTERBANK -- COMMERCIAL	3,619	+ 326	+ 138	1,313	+ 207	- 10
MUTUAL SAVINGS	376	+ 76	+ 14	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	523	- 66*	- 21	12	- 3	- 3
COMMERCIAL BANKS	982	- 11*	+ 90	53	--	--
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,368	- 134	+ 298	5,473	- 96	+ 111
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,645	- 21	- 613	3,058	- 28	- 282
OTHER TIME DEPOSITS	8,570	- 133	+ 834	1,714	- 44	+ 238
STATES AND POLITICAL SUBDIVISIONS	721	+ 42	+ 160	410	- 29	+ 182
DOMESTIC INTERBANK	381	- 11	- 42	27	--	+ 17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,851	- 12	- 26	254	+ 4	- 40
BORROWINGS-- FROM F. R. BANKS	228	- 101	+ 228	96	+ 32	+ 3
FROM OTHERS	2,470	+ 732	+ 885	919	- 53	+ 259
OTHER LIABILITIES	5,233	- 44	+1,751	531	- 4	+ 148
TOTAL CAPITAL ACCOUNTS	5,091	+ 31	+ 90	1,216	+ 16	+ 62
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,934	+ 356	+4,306	8,686	+ 78	+ 781
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	42,366	- 204	+3,186	11,968	- 35	+ 638
DEMAND DEPOSITS ADJUSTED (5)	15,865	- 397	+ 431	4,130	- 131	+ 173
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,398	- 106	- 499	1,246	- 56	- 88
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,606	- 103		1,020	- 54	
TO OTHERS	1,792	- 3		226	- 2	

(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.