

	NEW YORK CITY			CHICAGO		
	OCT. 12, 1966	CHANGE SINCE		OCT. 12, 1966*	CHANGE SINCE	
		OCT. 5, 1966	OCT. 13, 1965		OCT. 5, 1966	OCT. 13, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	42,750	- 542	+2,167	12,096	- 66	+ 484
LOANS (NET OF VALUATION RESERVES) (1)	33,505	- 355	+4,075	8,859	- 21	+ 869
COMMERCIAL AND INDUSTRIAL LOANS	19,923	+ 7	+3,589	5,278	- 16	+ 828
AGRICULTURAL LOANS	15	+ 2	- 5	37	+ 1	+ 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	134	- 43	- 314	15	+ 3	+ 1
OTHER SECURITIES	1,688	- 178	+ 57	293	- 20	- 18
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	29	--	+ 10	14	+ 2	- 4
OTHER SECURITIES	577	- 7	--	316	- 1	- 27
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,880	- 113	+ 321	684	- 4	+ 65
OTHER	1,131	- 32	- 1	405	+ 1	+ 4
REAL ESTATE LOANS	3,266	- 3	+ 431	711	- 1	+ 76
LOANS TO DOMESTIC COMMERCIAL BANKS	943	+ 17	+ 390	219	+ 25	+ 106
LOANS TO FOREIGN BANKS	825	- 14	- 8	149	--	- 10
CONSUMER INSTALMENT LOANS	1,262	- 5		465	- 7	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	767	+ 17	- 237	78	+ 1	- 155
OTHER LOANS	1,831	- 2		472	- 5	
U. S. GOVERNMENT SECURITIES - TOTAL	3,623	- 181	-1,109	1,491	- 13	- 278
TREASURY BILLS	624	- 179	- 616	258	- 16	- 179
TREASURY CERTIFICATES OF INDEBTEDNESS	217	+ 1	+ 217	23	- 3	+ 23
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	483	- 4	- 185	195	+ 6	+ 12
1 YEAR TO 5 YEARS	953	+ 2	- 460	574	+ 5	- 25
AFTER 5 YEARS	1,346	- 1	- 65	441	- 5	- 109
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	872	+ 16		243	- 16	
ALL OTHER	3,933	- 26		1,268	- 11	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 799			- 107
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	267	+ 4		98	--	
ALL OTHER (INCLUDING CORPORATE STOCKS)	550	--		137	- 5	
CASH ITEMS IN PROCESS OF COLLECTION	6,870	- 432	- 154	1,293	+ 100	- 317
RESERVES WITH F. R. BANKS	3,477	- 878	- 592	901	- 201	- 308
CURRENCY AND COIN	333	+ 15	+ 7	92	+ 1	+ 2
BALANCES WITH DOMESTIC BANKS	166	- 29	+ 9	270	+ 68	+ 72
OTHER ASSETS	2,960	- 18	+ 176	441	+ 5	+ 41
TOTAL ASSETS/LIABILITIES	56,556	-1,884	+1,613	15,093	- 93	- 26
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	26,215	-1,835	- 995	6,902	- 49	- 269
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,470	- 233	+ 87	4,980	+ 182	+ 13
STATES AND POLITICAL SUBDIVISIONS	296	- 172	- 26	311	- 11	+ 50
U. S. GOVERNMENT	444	- 820	- 873	158	- 157	- 292
DOMESTIC INTERBANK -- COMMERCIAL	3,548	- 71	- 176	1,275	- 38	- 59
MUTUAL SAVINGS	359	- 17	+ 17	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	495	- 28	- 93	14	+ 2	- 3
COMMERCIAL BANKS	1,002	+ 20	+ 65	52	- 1	+ 8
TIME AND SAVINGS DEPOSITS - TOTAL (3)	17,226	- 142	+ 97	5,429	- 44	+ 14
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,613	- 32	- 651	3,041	- 17	- 302
OTHER TIME DEPOSITS	8,452	- 118	+ 677	1,694	- 20	+ 168
STATES AND POLITICAL SUBDIVISIONS	750	+ 29	+ 167	401	- 9	+ 168
DOMESTIC INTERBANK	373	- 8	- 56	27	--	+ 17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,838	- 13	- 24	256	+ 2	- 33
BORROWINGS-- FROM F. R. BANKS	8	- 220	- 172	165	+ 69	- 200
FROM OTHERS	2,571	+ 101	+ 671	831	- 88	+ 163
OTHER LIABILITIES	5,447	+ 214	+1,925	551	+ 20	+ 204
TOTAL CAPITAL ACCOUNTS	5,089	- 2	+ 87	1,215	- 1	+ 62
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,562	- 372	+3,685	8,640	- 46	+ 763
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	41,807	- 559	+1,777	11,877	- 91	+ 378
DEMAND DEPOSITS ADJUSTED (5)	15,353	- 512	+ 208	4,176	+ 46	+ 399
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,321	- 77	+6,321	1,221	- 25	+1,221
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,525	- 81	- 636	997	- 23	- 155
TO OTHERS	1,796	+ 4		224	- 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.