

	NEW YORK CITY			CHICAGO						
	OCT. 19, 1966	CHANGE SINCE		OCT. 19, 1966	CHANGE SINCE					
		OCT. 12, 1966	OCT. 20, 1965		OCT. 12, 1966	OCT. 20, 1965				
(IN MILLIONS OF DOLLARS)										
A S S E T S										
TOTAL LOANS AND INVESTMENTS	43,557	+	807	+2,506	12,182	+	86	+	579	
LOANS (NET OF VALUATION RESERVES) (1)	33,866	+	361	+4,067	8,807	-	52	+	804	
COMMERCIAL AND INDUSTRIAL LOANS	19,846	-	77	+3,617	5,298	+	20	+	871	
AGRICULTURAL LOANS	16	+	1	- 5	37	--	+	10		
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	385	+	251	- 99	23	+	8	-	1	
OTHER SECURITIES	1,555	-	133	- 82	320	+	27	+	5	
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	29	--	+	7	12	-	2	-	6	
OTHER SECURITIES	577	--	-	2	312	-	4	-	38	
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,722	-	158	+	262	622	-	62	+	18
OTHER	1,092	-	39	- 53	399	-	6	--		
REAL ESTATE LOANS	3,264	-	2	+	425	713	+	2	+	74
LOANS TO DOMESTIC COMMERCIAL BANKS	1,452	+	509	+	360	183	-	36	+	43
LOANS TO FOREIGN BANKS	832	+	7	+	13	148	-	1	-	16
CONSUMER INSTALMENT LOANS	1,262	--)		467	+	2)			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	767)	- 220	78	--)	- 148		
OTHER LOANS	1,833	+	2)		472	--)			
U. S. GOVERNMENT SECURITIES - TOTAL	4,170	+	547	- 759	1,648	+	157	-	153	
TREASURY BILLS	1,152	+	528	- 241	439	+	181	-	17	
TREASURY CERTIFICATES OF INDEBTEDNESS	232	+	15	+	232	10	-	13	+	10
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	491	+	8	- 180	182	-	13	-	4	
1 YEAR TO 5 YEARS	924	-	29	- 524	575	+	1	-	28	
AFTER 5 YEARS	1,371	+	25	- 46	442	+	1	-	114	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	803	-	69)		234	-	9)			
ALL OTHER	3,896	-	37)		1,259	-	9)			
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES)	- 802)	- 72		
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	258	-	9)		96	-	2)			
ALL OTHER (INCLUDING CORPORATE STOCKS)	564	+	14)		138	+	1)			
CASH ITEMS IN PROCESS OF COLLECTION	6,287	-	583	+	646	1,382	+	89	+	199
RESERVES WITH F. R. BANKS	3,418	-	59	- 113	1,166	+	265	+	178	
CURRENCY AND COIN	321	-	12	+	18	100	+	8	+	18
BALANCES WITH DOMESTIC BANKS	207	+	41	+	49	288	+	18	+	127
OTHER ASSETS	2,930	-	30	+	308	461	+	20	+	37
TOTAL ASSETS/LIABILITIES	56,720	+	164	+3,414	15,579	+	486	+1,138		
L I A B I L I T I E S										
DEMAND DEPOSITS - TOTAL (2)	27,608	+1,393	+1,570		7,395	+	493	+	451	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,885	+	415	+	576	5,106	+	126	+	192
STATES AND POLITICAL SUBDIVISIONS	327	+	31	+	23	332	+	21	+	79
U. S. GOVERNMENT	1,362	+	918	+	324	527	+	369	+	159
DOMESTIC INTERBANK -- COMMERCIAL	3,647	+	99	+	364	1,248	-	27	+	17
MUTUAL SAVINGS	302	-	57	- 13	1	--	--	--	--	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	672	+	177	+	55	14	--	--	- 12	
COMMERCIAL BANKS	1,010	+	8	+	115	60	+	8	+	11
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,726	-	500	- 441	5,367	-	62	-	89	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,599	-	14	- 662	3,030	-	11	-	314	
OTHER TIME DEPOSITS	8,000	-	452	+	162	1,659	-	35	+	84
STATES AND POLITICAL SUBDIVISIONS	744	-	6	+	190	389	-	12	+	158
DOMESTIC INTERBANK	369	-	4	- 62	27	--	--	+	21	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,808	-	30	- 51	252	-	4	-	33	
BORROWINGS-- FROM F. R. BANKS	40	+	32	+	17	53	-	112	+	33
FROM OTHERS	2,094	-	477	+	419	888	+	57	+	358
OTHER LIABILITIES	5,162	-	285	+1,759	668	+	117	+	329	
TOTAL CAPITAL ACCOUNTS	5,090	+	1	+	90	1,208	-	7	+	56
M E M O R A N D A										
TOTAL LOANS NET ADJUSTED (4)	32,414	-	148	+3,707	8,624	-	16	+	761	
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	42,105	+	298	+2,146	11,999	+	122	+	536	
DEMAND DEPOSITS ADJUSTED (5)	16,312	+	959	+	236	4,238	+	62	+	76
NEGOTIABLE TIME CO'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,845	-	476	-1,147	1,178	-	43	-	235	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,092	-	433		956	-	41			
TO OTHERS	1,753	-	43		222	-	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.