

	NEW YORK CITY			CHICAGO		
	OCT. 26, 1966	CHANGE SINCE		OCT. 26, 1966	CHANGE SINCE	
		OCT. 19, 1966	OCT. 27, 1965		OCT. 19, 1966	OCT. 27, 1965
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	42,720	- 837	+1,908	12,012	- 170	+ 462
LOANS (NET OF VALUATION RESERVES) (1)	33,180	- 686	+3,679	8,678	- 129	+ 657
COMMERCIAL AND INDUSTRIAL LOANS	19,807	- 39	+3,651	5,259	- 39	+ 796
AGRICULTURAL LOANS	15	- 1	- 6	38	+ 1	+ 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOV'T. SECURITIES	332	- 53	- 37	31	+ 8	+ 4
OTHER SECURITIES	1,397	- 158	- 201	296	- 24	- 8
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOV'T. SECURITIES	30	+ 1	+ 8	12	--	- 8
OTHER SECURITIES	578	+ 1	- 5	304	- 8	- 48
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,692	- 30	+ 255	578	- 44	- 18
OTHER	1,102	+ 10	- 46	397	- 2	--
REAL ESTATE LOANS	3,268	+ 4	+ 430	716	+ 3	+ 75
LOANS TO DOMESTIC COMMERCIAL BANKS	1,066	- 386	+ 27	238	+ 55	+ 97
LOANS TO FOREIGN BANKS	847	+ 15	+ 38	145	- 3	- 17
CONSUMER INSTALMENT LOANS	1,261	- 1)		465	- 2)	
LOANS TO FOR. GOV'TS., OFFICIAL INSTS., ETC.	765	- 2)	- 278	75	- 3)	- 219
OTHER LOANS	1,785	- 48)		401	- 71)	
U. S. GOVERNMENT SECURITIES - TOTAL	4,065	- 105	- 943	1,560	- 88	- 185
TREASURY BILLS	1,052	- 100	- 381	365	- 74	- 57
TREASURY CERTIFICATES OF INDEBTEDNESS	221	- 11	+ 221	10	--	+ 10
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	524	+ 33	- 164	173	- 9	- 6
1 YEAR TO 5 YEARS	963	+ 39	- 497	566	- 9	- 25
AFTER 5 YEARS	1,305	- 66	- 122	446	+ 4	- 107
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	773	- 30)		292	+ 58)	
ALL OTHER	3,856	- 40)	- 828	1,240	- 19)	- 10
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	262	+ 4)		98	+ 2)	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	584	+ 20)		144	+ 6)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,956	+ 669	+1,806	1,176	- 206	+ 30
CASH ITEMS IN PROCESS OF COLLECTION	3,504	+ 86	- 122	1,082	- 84	+ 40
RESERVES WITH F. R. BANKS	325	+ 4	+ 22	101	+ 1	+ 19
CURRENCY AND COIN	197	- 10	+ 13	341	+ 53	+ 210
BALANCES WITH DOMESTIC BANKS	2,799	- 131	+ 214	457	- 4	+ 28
OTHER ASSETS	56,501	- 219	+3,841	15,169	- 410	+ 789
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	27,620	+ 12	+2,506	7,091	- 304	+ 306
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,837	- 48	+ 678	5,028	- 78	+ 133
STATES AND POLITICAL SUBDIVISIONS	402	+ 75	+ 67	345	+ 13	+ 80
U. S. GOVERNMENT	995	- 367	+ 258	411	- 116	+ 141
DOMESTIC INTERBANK -- COMMERCIAL	3,453	- 194	+ 386	1,136	- 112	- 52
MUTUAL SAVINGS	280	- 22	- 16	1	--	--
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	534	- 138	- 14	16	+ 2	+ 1
COMMERCIAL BANKS	1,009	- 1	+ 120	56	- 4	+ 3
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,761	+ 35	- 583	5,317	- 50	- 142
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,591	- 8	- 676	3,026	- 4	- 322
OTHER TIME DEPOSITS	7,935	- 65	- 18	1,628	- 31	+ 44
STATES AND POLITICAL SUBDIVISIONS	750	+ 6	+ 157	377	- 12	+ 149
DOMESTIC INTERBANK	367	- 2	- 56	27	--	+ 17
FOREIGN--GOV'TS., OFFICIAL INSTITUTIONS, ETC.	2,921*	+ 113	+ 21	249	- 3	- 25
BORROWINGS-- FROM F. R. BANKS	55	+ 15	- 24	24	- 29	+ 4
FROM OTHERS	1,838	- 256	+ 139	806	- 82	+ 198
OTHER LIABILITIES	5,145	- 17	+1,721	721	+ 53	+ 364
TOTAL CAPITAL ACCOUNTS	5,082	- 8	+ 82	1,210	+ 2	+ 59
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,114	- 300	+3,652	8,440	- 184	+ 560
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	41,654	- 451	+1,881	11,774	- 225	+ 365
DEMAND DEPOSITS ADJUSTED (5)	16,216	- 96	+ 56	4,368	+ 130	+ 187
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,826	- 19	-1,122	1,147	- 31	- 266
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,052	- 40		928	- 28	
TO OTHERS	1,774	+ 21		219	- 3	

(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.