

	NEW YORK CITY			CHICAGO		
	NOV. 2, 1966	CHANGE SINCE		NOV. 2, 1966	CHANGE SINCE	
		OCT. 26, 1966	NOV. 3, 1965		OCT. 26, 1966	NOV. 3, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	42,481	- 239	+2,081	12,111	+ 99	+ 424
LOANS (NET OF VALUATION RESERVES) (1)	33,125	- 55	+3,516	8,819	+ 141	+ 598
COMMERCIAL AND INDUSTRIAL LOANS	19,958	+ 151	+3,592	5,279	+ 20	+ 779
AGRICULTURAL LOANS	15	--	- 6	39	+ 1	+ 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	369	+ 37	+ 52	18	- 13	- 19
OTHER SECURITIES	1,527	+ 130	- 172	305	+ 9	- 26
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	32	+ 2	+ 7	12	--	- 6
OTHER SECURITIES	570	- 8	- 9	303	- 1	- 47
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	2,005	+ 313	+ 467	681	+ 103	- 14
OTHER	1,063	- 39	- 96	397	--	- 12
REAL ESTATE LOANS	3,263	- 5	+ 423	718	+ 2	+ 75
LOANS TO DOMESTIC COMMERCIAL BANKS	433	- 633	- 339	190	- 48	+ 15
LOANS TO FOREIGN BANKS	818	- 29	- 35	155	+ 10	- 13
CONSUMER INSTALMENT LOANS	1,262	+ 1)		464	- 1)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	761	- 4)	+ 213	77	+ 2)	+ 138
OTHER LOANS	1,813	+ 28)		458	+ 57)	
U. S. GOVERNMENT SECURITIES - TOTAL	4,075	+ 10	- 649	1,598	+ 38	- 108
TREASURY BILLS	1,056	+ 4	- 93	399	+ 34	+ 1
TREASURY CERTIFICATES OF INDEBTEDNESS	191	- 30	+ 191	9	- 1	+ 9
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	507	- 17	- 184	189	+ 16	+ 8
1 YEAR TO 5 YEARS	1,000	+ 37	- 461	551	- 15	- 27
AFTER 5 YEARS	1,321	+ 16	- 102	450	+ 4	- 99
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	627	- 146)		236	- 56)	
ALL OTHER	3,846	- 10)		1,246	+ 6)	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 786			+ 66
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	224	- 38)		73	- 25)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	584	--)		139	- 5)	
CASH ITEMS IN PROCESS OF COLLECTION	6,192	- 764	- 991	1,200	+ 24	+ 77
RESERVES WITH F. R. BANKS	4,449	+ 945	+ 716	1,124	+ 42	+ 178
CURRENCY AND COIN	325	--	+ 14	93	- 8	+ 5
BALANCES WITH DOMESTIC BANKS	164	- 33	+ 35	216	- 125	- 28
OTHER ASSETS	2,805	+ 6	+ 119	469	+ 12	+ 32
TOTAL ASSETS/LIABILITIES	56,416	- 85	+1,974	15,213	+ 44	+ 688
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	27,107	- 513	- 90	7,151	+ 60	+ 337
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,582	- 255	+ 56	4,965	- 63	+ 170
STATES AND POLITICAL SUBDIVISIONS	696	+ 294	+ 180	321	- 24	+ 55
U. S. GOVERNMENT	962	- 33	+ 317	373	- 38	+ 150
DOMESTIC INTERBANK -- COMMERCIAL	3,383	- 70	- 444	1,259	+ 123	- 71
MUTUAL SAVINGS	303	+ 23	- 8	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	607	+ 73	+ 58	18	+ 2	- 4
COMMERCIAL BANKS	1,005	- 4	+ 98	57	+ 1	+ 6
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,539	- 222	- 545	5,269	- 48	- 175
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,575	- 16	- 697	3,024	- 2	- 329
OTHER TIME DEPOSITS	7,756	* - 179	+ 108	1,603	- 25	+ 42
STATES AND POLITICAL SUBDIVISIONS	725	- 25	+ 120	353	- 24	+ 123
DOMESTIC INTERBANK	358	- 9	- 54	26	- 1	+ 16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,944	* + 23	- 1	253	+ 4	- 22
BORROWINGS-- FROM F. R. BANKS	156	+ 101	+ 61	15	- 9	- 120
FROM OTHERS	2,198	+ 360	+ 588	941	+ 135	+ 348
OTHER LIABILITIES	5,290	+ 145	+1,868	617	- 104	+ 239
TOTAL CAPITAL ACCOUNTS	5,126	+ 44	+ 92	1,220	+ 10	+ 59
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,692	+ 578	+3,855	8,629	+ 189	+ 583
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	42,048	+ 394	+2,420	11,921	+ 147	+ 409
DEMAND DEPOSITS ADJUSTED (5)	16,570	+ 354	+1,028	4,319	- 49	+ 181
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,689	- 137	-1,112	1,122	- 25	- 270
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,934	- 118		910	- 18	
TO OTHERS	1,755	- 19		212	- 7	

(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.

\* Revised