

	NEW YORK CITY			CHICAGO		
	NOV. 16, 1966	CHANGE SINCE		NOV. 16,* 1966	CHANGE SINCE	
		NOV. 9, 1966	NOV. 17, 1965		NOV. 9, 1966	NOV. 17, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	42,278	- 56	+1,650	12,089	+ 35	+ 458
LOANS (NET OF VALUATION RESERVES) (1)	33,341	+ 10	+3,069	8,872	+ 45	+ 608
COMMERCIAL AND INDUSTRIAL LOANS	20,153	+ 155	+3,498	5,296	+ 42	+ 773
AGRICULTURAL LOANS	15	- 1	- 6	41	-	+ 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	202	- 64	- 148	43	+ 7	+ 14
OTHER SECURITIES	1,464	- 71	- 457	310	+ 18	- 36
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	30	- 3	+ 6	12	- 1	- 6
OTHER SECURITIES	564	-	- 27	302	-	- 48
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,732	+ 9	+ 141	641	+ 6	+ 14
OTHER	1,047	- 23	- 113	393	- 3	- 27
REAL ESTATE LOANS	3,258	+ 4	+ 379	720	+ 2	+ 74
LOANS TO DOMESTIC COMMERCIAL BANKS	1,025	+ 89	+ 244	217	- 39	+ 15
LOANS TO FOREIGN BANKS	810	+ 2	- 34	163	+ 1	- 10
CONSUMER INSTALMENT LOANS	1,255	- 4	-	468	+ 3	-
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	796	+ 7	- 258	77	-	- 157
OTHER LOANS	1,754	-	-	466	+ 9	-
U. S. GOVERNMENT SECURITIES - TOTAL	3,779	- 151	- 762	1,519	- 14	- 27
TREASURY BILLS	738	- 160	- 297	334	- 25	+ 29
TREASURY CERTIFICATES OF INDEBTEDNESS	22	- 172	+ 22	4	- 5	+ 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	445	- 61	- 194	160	- 37	- 15
1 YEAR TO 5 YEARS	1,265	+ 261	- 185	696	+ 162	+ 158
AFTER 5 YEARS	1,309	- 19	- 108	325	- 109	- 203
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	457	- 86	-	220	- 2	-
ALL OTHER	3,903	+ 77	-	1,268	+ 7	-
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	-	-	- 657	-	-	- 123
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	224	+ 1	-	73	-	-
ALL OTHER (INCLUDING CORPORATE STOCKS)	574	+ 3	-	137	- 1	-
CASH ITEMS IN PROCESS OF COLLECTION	7,253	-1,121	+1,191	1,570	+ 117	+ 265
RESERVES WITH F. R. BANKS	3,631	+ 178	+ 16	1,066	+ 248	+ 35
CURRENCY AND COIN	319	- 35	+ 17	99	+ 2	+ 13
BALANCES WITH DOMESTIC BANKS	210	+ 58	+ 50	318	- 17	+ 175
OTHER ASSETS	2,914	- 39	+ 161	473	-	+ 40
TOTAL ASSETS/LIABILITIES	56,605	-1,015	+3,085	15,615	+ 385	+ 986
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	26,845	- 618	+1,338	7,274	+ 400	+ 363
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,232	+ 979	+1,023	5,349	+ 408	+ 450
STATES AND POLITICAL SUBDIVISIONS	312	+ 37	+ 8	320	+ 18	+ 42
U. S. GOVERNMENT	243	- 270	- 381	68	- 92	- 154
DOMESTIC INTERBANK -- COMMERCIAL	3,684	- 431	+ 343	1,337	+ 46	+ 8
MUTUAL SAVINGS	310	- 8	+ 5	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	564	+ 9	- 35	18	+ 5	-
COMMERCIAL BANKS	1,001	+ 65	+ 130	61	+ 1	+ 9
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,447	- 88	- 727	5,247	- 25	- 246
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,597	- 12	- 707	3,026	+ 1	- 319
OTHER TIME DEPOSITS	7,602	- 116	- 152	1,614	+ 6	+ 5
STATES AND POLITICAL SUBDIVISIONS	755	+ 36	+ 151	311	- 35	+ 78
DOMESTIC INTERBANK	353	- 6	- 49	26	-	+ 15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,951	+ 9	+ 42	260	+ 3	-
BORROWINGS-- FROM F. R. BANKS	-	- 60	-	23	- 71	+ 23
FROM OTHERS	2,446	- 225	+ 99	1,066	+ 73	+ 448
OTHER LIABILITIES	5,738	- 12	+2,271	790	+ 14	+ 339
TOTAL CAPITAL ACCOUNTS	5,129	- 12	+ 104	1,215	- 6	+ 59
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,316	+ 11	+2,825	8,655	+ 84	+ 593
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	41,253	- 145	+1,406	11,872	+ 74	+ 443
DEMAND DEPOSITS ADJUSTED (5)	15,665	+1,204	+ 185	4,299	+ 329	+ 244
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,519	- 143	-1,344	1,135	+ 3	- 288
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,793	- 127	-	932	+ 13	-
TO OTHERS	1,726	- 16	-	203	- 10	-

- (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.

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