

	NEW YORK CITY			CHICAGO		
	NOV. 23, 1966	CHANGE SINCE		NOV. 23, 1966	CHANGE SINCE	
		NOV. 16, 1966	NOV. 24, 1965		NOV. 16, 1966	NOV. 24, 1965
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	41,899	- 379	+1,544	12,036	- 53	+ 311
LOANS (NET OF VALUATION RESERVES) (1)	33,066	- 275	+3,280	8,767	- 105	+ 563
COMMERCIAL AND INDUSTRIAL LOANS	20,109	- 44	+3,561	5,281	- 15	+ 821
AGRICULTURAL LOANS	16	+ 1	- 5	41	--	+ 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	89	- 113	- 338	20	- 23	- 21
OTHER SECURITIES	1,369	- 95	- 451	309	- 1	- 29
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	29	- 1	+ 5	16	+ 4	- 2
OTHER SECURITIES	563	- 1	- 56	302	--	- 50
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,654	- 78	+ 114	587	- 54	+ 18
OTHER	1,047	--	- 89	392	- 1	- 20
REAL ESTATE LOANS	3,251	- 7	+ 353	719	- 1	+ 71
LOANS TO DOMESTIC COMMERCIAL BANKS	1,088	+ 63	+ 595	222	+ 5	- 39
LOANS TO FOREIGN BANKS	811	+ 1	- 44	151	- 12	- 24
CONSUMER INSTALMENT LOANS	1,254	- 1)		470	+ 2)	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	829	+ 33)	- 209	77	--)	- 164
OTHER LOANS	1,722	- 32)		457	- 9)	
U. S. GOVERNMENT SECURITIES - TOTAL	3,806	+ 27	- 931	1,589	+ 70	- 163
TREASURY BILLS	781	+ 43	- 445	357	+ 23	- 152
TREASURY CERTIFICATES OF INDEBTEDNESS	25	+ 3	+ 25	4	--	+ 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	434	- 11	- 158	164	+ 4	- 15
1 YEAR TO 5 YEARS	1,255	- 10	- 245	721	+ 25	+ 180
AFTER 5 YEARS	1,311	+ 2	- 108	343	+ 18	- 180
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	439	- 18)		220	--)	+ 100
ALL OTHER	3,829	- 74)		1,250	- 18)	+ 1,150
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 805			- 89
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	- 13)		74	+ 1)	
ALL OTHER (INCLUDING CORPORATE STOCKS)	548	- 26)		136	- 1)	
CASH ITEMS IN PROCESS OF COLLECTION	7,339	+ 86	+1,441	1,395	- 175	+ 232
RESERVES WITH F. R. BANKS	3,490	- 141	- 53	989	- 77	- 79
CURRENCY AND COIN	307	- 12	+ 21	97	- 2	+ 12
BALANCES WITH DOMESTIC BANKS	177	- 33	+ 22	307	- 11	+ 161
OTHER ASSETS	2,857	- 57	+ 206	469	- 4	+ 20
TOTAL ASSETS/LIABILITIES	56,069	- 536	+3,181	15,293	- 322	+ 657
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	26,625	- 220	+1,567	6,838	- 436	- 198
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,634	- 598	+ 670	5,038	- 311	+ 198
STATES AND POLITICAL SUBDIVISIONS	255	- 57	- 14	280	- 40	+ 15
U. S. GOVERNMENT	393	+ 150	- 323	142	+ 74	- 421
DOMESTIC INTERBANK -- COMMERCIAL	3,653	- 31	+ 442	1,181	- 156	- 19
MUTUAL SAVINGS	258	- 52	- 22	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	526	- 38	- 47	16	- 2	+ 1
COMMERCIAL BANKS	950	- 51	+ 103	78	+ 17	+ 29
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,357	- 90	-1,007	5,235	- 12	- 281
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,591	- 6	- 724	3,027	+ 1	- 343
OTHER TIME DEPOSITS	7,608	+ 6	- 301	1,621	+ 7	+ 7
STATES AND POLITICAL SUBDIVISIONS	735	- 20	+ 87	302	- 9	+ 68
DOMESTIC INTERBANK	322	- 31	- 99	16	- 10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,903	- 48	+ 35	259	- 1	- 8
BORROWINGS-- FROM F. R. BANKS	4	+ 4	- 229	43	+ 20	+ 43
FROM OTHERS	2,252	- 194	+ 422	1,189	+ 123	+ 725
OTHER LIABILITIES	5,722	- 16	+2,325	775	- 15	+ 310
TOTAL CAPITAL ACCOUNTS	5,109	- 20	+ 103	1,213	- 2	+ 58
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	31,978	- 338	+2,685	8,545	- 110	+ 602
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	40,811	- 442	+ 949	11,814	- 58	+ 350
DEMAND DEPOSITS ADJUSTED (5)	15,240	- 425	+ 7	4,120	- 179	+ 10
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,437	- 82	-1,586	1,129	- 6	- 308
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,795	+ 2		925	- 7	
TO OTHERS	1,642	- 84		204	+ 1	

(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.