

	NEW YORK CITY			CHICAGO		
	DEC. 7, 1966	CHANGE SINCE		DEC. 7, 1966	CHANGE SINCE	
		NOV. 30, 1966*	DEC. 8, 1965		NOV. 30, 1966*	DEC. 8, 1965
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS	42,333	- 157	+1,436	11,938	- 161	+ 340
LOANS (NET OF VALUATION RESERVES) (1)	32,947	- 295	+2,782	8,679	- 92	+ 393
COMMERCIAL AND INDUSTRIAL LOANS	20,162	+ 12	+3,587	5,183	- 30	+ 700
AGRICULTURAL LOANS	16	--	- 7	41	- 1	+ 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	216	- 44	- 90	14	- 9	- 44
OTHER SECURITIES	1,337	- 5	- 585	314	- 1	- 13
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	29	--	+ 6	16	--	- 2
OTHER SECURITIES	560	- 2	- 70	335	+ 5	- 24
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,675	- 139	+ 48	610	- 22	+ 24
OTHER	1,036	- 12	- 94	381	- 10	- 23
REAL ESTATE LOANS	3,252	+ 3	+ 322	723	+ 3	+ 63
LOANS TO DOMESTIC COMMERCIAL BANKS	851	- 23	+ 123	161	- 41	- 117
LOANS TO FOREIGN BANKS	844	+ 20	- 27	159	+ 1	- 21
CONSUMER INSTALMENT LOANS	1,242	- 5		472	+ 2	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	789	- 15	279	75	+ 1	151
OTHER LOANS	1,699	- 85		473	+ 10	
U. S. GOVERNMENT SECURITIES - TOTAL	4,182	+ 40	- 400	1,582	- 86	- 46
TREASURY BILLS	1,193	+ 58	+ 148	295	- 97	- 85
TREASURY CERTIFICATES OF INDEBTEDNESS	23	--	+ 23	3	- 1	+ 3
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	434	+ 3	- 173	178	+ 1	- 3
1 YEAR TO 5 YEARS	1,236	- 14	- 218	749	+ 10	+ 211
AFTER 5 YEARS	1,296	- 7	180	357	+ 1	- 172
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	472	+ 9		234	+ 15	
ALL OTHER	3,943	+ 83		1,240	+ 2	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			946			7
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	- 3		69	--	
ALL OTHER (INCLUDING CORPORATE STOCKS)	576	+ 9		134	--	
CASH ITEMS IN PROCESS OF COLLECTION	6,485	-1,015	+ 712	1,149	- 140	+ 86
RESERVES WITH F. R. BANKS	3,814	- 650	+ 296	1,099	+ 18	+ 116
CURRENCY AND COIN	368	+ 33	+ 9	103	- 1	+ 16
BALANCES WITH DOMESTIC BANKS	137	- 389	- 6	354	+ 76	+ 175
OTHER ASSETS	2,893	- 84	+ 98	477	- 12	+ 40
TOTAL ASSETS/LIABILITIES	56,030	-2,262	+2,545	15,120	- 220	+ 773
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	26,457	-2,518	+ 549	6,734	- 254	- 10
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,712	-1,012	+ 521	4,896	- 319	+ 61
STATES AND POLITICAL SUBDIVISIONS	301	- 249	- 182	322	+ 66	+ 55
U. S. GOVERNMENT	324	- 831	- 84	99	- 14	- 108
DOMESTIC INTERBANK -- COMMERCIAL	3,610	- 101	- 77	1,230	+ 43	- 36
MUTUAL SAVINGS	289	+ 24	+ 2	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	563	- 51	+ 6	12	- 4	- 1
COMMERCIAL BANKS	952	- 18	+ 72	60	- 3	+ 7
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,364	- 63	-1,099	5,195	- 23	- 330
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,596	--	- 739	3,037	+ 7	- 348
OTHER TIME DEPOSITS	7,586	- 100	- 442	1,593	- 25	- 25
STATES AND POLITICAL SUBDIVISIONS	757	- 8	+ 112	282	- 8	+ 50
DOMESTIC INTERBANK	320	+ 4	- 102	15	- 1	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,932	+ 48	+ 101	257	+ 4	+ 2
BORROWINGS-- FROM F. R. BANKS	--	--	--	28	+ 14	+ 28
FROM OTHERS	2,637	+ 106	+1,036	963	- 137	+ 514
OTHER LIABILITIES	5,445	+ 242	+1,959	972	+ 178	+ 509
TOTAL CAPITAL ACCOUNTS	5,127	- 29	+ 100	1,228	+ 2	+ 62
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	32,096	- 272	+2,659	8,518	- 51	+ 510
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	41,482	- 134	+1,313	11,777	- 120	+ 457
DEMAND DEPOSITS ADJUSTED (5)	16,038	- 571	- 2	4,256	- 143	+ 48
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,372	- 41	-1,624	1,105	- 13	- 322
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,788	- 50		922	+ 5	
TO OTHERS	1,584	+ 9		183	- 18	

(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.