

	NEW YORK CITY			CHICAGO		
	DEC. 14, 1966*	CHANGE SINCE		DEC. 14, 1966	CHANGE SINCE	
		DEC. 7, 1966	DEC. 15, 1965		DEC. 7, 1966	DEC. 15, 1965
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	43,166	+ 833	+ 325	12,143	+ 205	+ 226
LOANS (NET OF VALUATION RESERVES) (1)	33,628	+ 681	+1,817	8,816	+ 137	+ 226
COMMERCIAL AND INDUSTRIAL LOANS	20,249	+ 87	+3,234	5,207	+ 38	+ 638
AGRICULTURAL LOANS	16	--	- 6	42	+ 1	+ 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	352	+ 136	- 187	22	+ 8	- 38
OTHER SECURITIES	1,417	+ 80	- 849	340	+ 26	- 34
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	11	- 18	- 9	17	+ 1	- 1
OTHER SECURITIES	554	- 6	- 98	352	+ 2	- 16
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,791	+ 116	- 200	673	+ 63	- 71
OTHER	1,030	- 6	- 106	385	+ 4	- 18
REAL ESTATE LOANS	3,253	+ 1	+ 330	723	--	+ 57
LOANS TO DOMESTIC COMMERCIAL BANKS	1,168	+ 317	+ 223	161	--	- 92
LOANS TO FOREIGN BANKS	816	- 28	- 58	156	- 3	- 20
CONSUMER INSTALMENT LOANS	1,238	- 4	-	476	+ 4	-
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	786	- 3	- 300	74	- 1	- 181
OTHER LOANS	1,707	+ 8	-	465	- 7	-
U. S. GOVERNMENT SECURITIES - TOTAL	4,277	+ 95	- 549	1,645	+ 63	- 5
TREASURY BILLS	1,290	+ 97	+ 22	328	+ 33	- 62
TREASURY CERTIFICATES OF INDEBTEDNESS	23	--	+ 23	4	+ 1	+ 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	441	+ 7	- 144	178	--	- 1
1 YEAR TO 5 YEARS	1,229	- 7	- 250	754	+ 5	+ 207
AFTER 5 YEARS	1,294	- 2	- 200	381	+ 24	- 153
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	550	+ 78	-	226	- 8	-
ALL OTHER	3,894	- 49	-	1,258	+ 18	+ 5
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			- 943			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	224	+ 11	-	65	- 4	-
ALL OTHER (INCLUDING CORPORATE STOCKS)	593	+ 17	-	133	- 1	-
CASH ITEMS IN PROCESS OF COLLECTION	7,973	+1,488	+ 473	1,316	+ 167	- 29
RESERVES WITH F. R. BANKS	3,854	+ 40	+ 252	1,044	- 55	+ 47
CURRENCY AND COIN	393	+ 25	+ 31	111	+ 8	+ 25
BALANCES WITH DOMESTIC BANKS	160	+ 23	- 35	232	- 122	+ 29
OTHER ASSETS	2,949	+ 56	+ 221	488	+ 11	+ 36
TOTAL ASSETS/LIABILITIES	58,495	+2,465	+1,267	15,334	+ 214	+ 334
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	28,711	+2,254	- 729	7,053	+ 319	- 303
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,438	+1,726	- 612	5,319	+ 423	- 139
STATES AND POLITICAL SUBDIVISIONS	291	- 10	- 47	315	- 7	+ 51
U. S. GOVERNMENT	99	- 225	- 347	31	- 68	- 124
DOMESTIC INTERBANK -- COMMERCIAL	3,599	- 11	- 131	1,202	- 28	- 87
MUTUAL SAVINGS	277	- 12	- 16	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	542	+ 21	- 73	13	+ 1	+ 1
COMMERCIAL BANKS	971	+ 19	+ 102	54	- 6	+ 4
TIME AND SAVINGS DEPOSITS - TOTAL (3)	16,320	- 44	- 801	5,217	+ 22	- 203
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,589	- 7	- 744	3,042	+ 5	- 353
OTHER TIME DEPOSITS	7,492	- 94	- 188	1,581	- 12	+ 64
STATES AND POLITICAL SUBDIVISIONS	768	+ 11	+ 60	308	+ 26	+ 80
DOMESTIC INTERBANK	323	+ 3	- 56	15	--	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2,983	+ 51	+ 165	260	+ 3	+ 15
BORROWINGS-- FROM F. R. BANKS	--	--	--	25	- 3	+ 25
FROM OTHERS	2,724	+ 87	+ 499	932	- 31	+ 347
OTHER LIABILITIES	5,615	+ 170	+2,196	881	- 91	+ 407
TOTAL CAPITAL ACCOUNTS	5,125	- 2	+ 102	1,226	- 2	+ 61
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	32,460	+ 364	+1,594	8,655	+ 137	+ 318
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	41,998	+ 516	+ 102	11,982	+ 205	+ 318
DEMAND DEPOSITS ADJUSTED (5)	17,040	+1,002	- 724	4,504	+ 248	- 63
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	5,286	- 86	-1,298	1,089	- 16	- 229
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,683	- 105	-	889	- 33	-
TO OTHERS	1,603	+ 19	-	200	+ 17	-

(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.