

	NEW YORK CITY			CHICAGO		
	OCT. 4, 1967	CHANGE SINCE		OCT. 4, 1967	CHANGE SINCE	
		SEPT. 27, 1967	OCT. 5, 1966		SEPT. 27, 1967	OCT. 5, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	46,626	- 32	+3,061	12,956	- 40	+ 794
LOANS (NET OF VALUATION RESERVES) (1)	35,360	+ 133	+1,305	9,457	- 106	+ 577
COMMERCIAL AND INDUSTRIAL LOANS	21,328*	+ 73	+1,298	5,655	+ 13	+ 361
AGRICULTURAL LOANS	12	--	- 1	36	--	--
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	322	- 98	+ 145	38	- 10	+ 26
OTHER SECURITIES	2,325	+ 246	+ 456	300	- 20	- 13
OTHER LOANS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	11	- 1	- 18	9	- 2	- 3
OTHER SECURITIES	784	+ 89	+ 173	377	+ 6	+ 60
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,683*	- 33	- 317	598	+ 30	- 90
OTHER	1,015	- 100	- 152	369	- 1	- 35
REAL ESTATE LOANS	3,019	- 12	- 255	781	+ 8	+ 69
LOANS TO DOMESTIC COMMERCIAL BANKS	1,104	- 47	+ 153	333	- 149	+ 139
LOANS TO FOREIGN BANKS	700	+ 44	- 142	156	+ 7	+ 7
CONSUMER INSTALLMENT LOANS	1,237	--	- 30	498	- 2	+ 26
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	773	+ 15	+ 22	81	- 1	+ 4
OTHER LOANS	1,882	- 42	+ 38	513	+ 16	+ 36
U. S. GOVERNMENT SECURITIES - TOTAL	4,939	- 224	+1,101	1,728	+ 8	+ 224
TREASURY BILLS	1,330	- 158	+ 499	445	+ 22	+ 171
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 216	--	--	- 26
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	841	- 36	+ 354	148	- 1	- 41
1 YEAR TO 5 YEARS	1,880	- 32	+ 923	872	- 5	+ 303
AFTER 5 YEARS	888	+ 2	- 459	263	- 8	- 183
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,543	+ 49	+ 668	195	+ 7	- 64
ALL OTHER	4,139	+ 23	+ 165	1,335	+ 45	+ 56
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	56	- 5	- 217	75	+ 1	- 23
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	589	- 8	+ 39	166	+ 5	+ 24
ALL OTHER (INCLUDING CORPORATE STOCKS)	9,131	+1,268	+1,829	1,338	+ 4	+ 145
CASH ITEMS IN PROCESS OF COLLECTION	4,294	+ 29	- 61	1,360	+ 127	+ 258
RESERVES WITH F. R. BANKS	323	- 25	+ 4	94	- 6	+ 3
CURRENCY AND COIN	240	- 47	+ 11	185	+ 12	- 17
BALANCES WITH DOMESTIC BANKS	3,478	+ 155	+ 482	527	- 26	+ 91
OTHER ASSETS	64,092	+1,348	+5,326	16,460	+ 71	+1,274
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,428	+ 831	+3,210	7,297	+ 17	+ 346
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,464	+ 43	+1,634	5,102	- 81	+ 304
STATES AND POLITICAL SUBDIVISIONS	527	+ 84	+ 53	327	+ 32	+ 5
U. S. GOVERNMENT	1,137	- 531	- 132	308	- 131	- 7
DOMESTIC INTERBANK -- COMMERCIAL	4,163	+ 282	+ 536	1,288	+ 123	- 25
MUTUAL SAVINGS	405	+ 60	+ 25	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	536	- 2	+ 12	16	+ 2	+ 4
COMMERCIAL BANKS	1,058	+ 40	+ 72	66	+ 2	+ 13
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,868	+ 126	+1,391	6,434	- 40	+ 961
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,741	- 1	+ 96	2,941	- 7	- 117
OTHER TIME DEPOSITS	8,908*	+ 167	+ 265	2,534	+ 13	+ 820
STATES AND POLITICAL SUBDIVISIONS	939	- 17	+ 184	559	- 42	+ 149
DOMESTIC INTERBANK	631	- 38	+ 249	11	--	- 16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,431*	+ 17	+ 579	377	- 3	+ 123
BORROWINGS-- FROM F. R. BANKS	--	--	- 228	4	+ 4	- 92
FROM OTHERS	1,697	+ 165	- 773	632	+ 139	- 287
OTHER LIABILITIES	6,593	+ 195	+1,348	808	- 67	+ 277
TOTAL CAPITAL ACCOUNTS	5,506	+ 31	+ 378	1,285	+ 18	+ 69
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	34,256	+ 180	+1,152	9,124	+ 43	+ 438
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,522	+ 15	+2,908	12,623	+ 109	+ 655
DEMAND DEPOSITS ADJUSTED (5)	16,997	- 188	+ 977	4,363	+ 21	+ 233
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	6,969	+ 105	+ 526	1,602	- 20	+ 356
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,494*	+ 126	- 146	1,229	- 1	+ 209
TO OTHERS	2,475*	- 21	+ 672	373	- 19	+ 147

(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