

	NEW YORK CITY			CHICAGO		
	OCT. 25, 1967	CHANGE SINCE		OCT. 25, 1967	CHANGE SINCE	
		OCT. 18, 1967	OCT. 26, 1966		OCT. 18, 1967	OCT. 26, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	46,858	- 585	+3,865	13,029	+ 15	+1,017
LOANS (NET OF VALUATION RESERVES) (1)	34,714	- 289	+1,339	9,397	- 72	+ 719
COMMERCIAL AND INDUSTRIAL LOANS	21,085	- 17	+1,164	5,563	- 33	+ 304
AGRICULTURAL LOANS	13	--	- 2	39	+ 2	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	475	+ 250	+ 143	42	+ 4	+ 11
OTHER SECURITIES	1,987	- 89	+ 587	299	- 32	+ 3
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	--	- 17	9	--	- 3
OTHER SECURITIES	772	- 12	+ 167	375	- 2	+ 71
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,496	- 103	- 203	518	- 37	- 60
OTHER	991	- 11	- 115	365	- 4	- 32
REAL ESTATE LOANS	3,016	- 9	- 257	775	--	+ 59
LOANS TO DOMESTIC COMMERCIAL BANKS	1,149	- 287	+ 58	457	+ 33	+ 219
LOANS TO FOREIGN BANKS	679	+ 28	- 171	147	- 8	+ 2
CONSUMER INSTALMENT LOANS	1,238	+ 3	- 23	497	- 1	+ 32
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	763	- 2	- 3	82	--	+ 7
OTHER LOANS	1,872	- 40	+ 76	514	+ 5	+ 113
U. S. GOVERNMENT SECURITIES - TOTAL	5,923	- 273	+1,824	1,780	+ 37	+ 220
TREASURY BILLS	2,320	- 268	+1,240	504	+ 39	+ 139
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 221	--	--	- 10
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	844	- 12	+ 320	158	+ 14	- 15
1 YEAR TO 5 YEARS	1,871	+ 14	+ 902	858	- 9	+ 292
AFTER 5 YEARS	888	- 7	- 417	260	- 7	- 186
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,444	- 10	+ 652	178	- 4	- 114
ALL OTHER	4,124	- 20	+ 253	1,324	- 2	+ 84
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	61	+ 2	- 211	183	+ 57	+ 85
ALL OTHER (INCLUDING CORPORATE STOCKS)	592	+ 5	+ 8	167	- 1	+ 23
CASH ITEMS IN PROCFSS OF COLLECTION	7,954	- 939	+ 998	1,218	- 318	+ 42
RESERVES WITH F. R. BANKS	4,731	+ 724	+1,227	1,060	+ 56	- 22
CURRENCY AND COIN	348	+ 4	+ 22	110	+ 2	+ 9
BALANCES WITH DOMESTIC BANKS	267	- 2	+ 36	249	+ 98	- 92
OTHER ASSETS	3,196	+ 40	+ 379	565	+ 29	+ 108
TOTAL ASSETS/LIABILITIES	63,354	- 758	+6,527	16,231	- 118	+1,062
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	30,864	- 924	+3,076	7,211	- 195	+ 120
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,460	- 235	+1,496	5,227	- 77	+ 199
STATES AND POLITICAL SUBDIVISIONS	370	- 33	- 38	263	- 9	- 82
U. S. GOVERNMENT	1,661	- 125	+ 661	355	+ 9	- 56
DOMESTIC INTERBANK -- COMMERCIAL	3,783	- 118	+ 322	1,162	- 119	+ 26
MUTUAL SAVINGS	337	+ 15	+ 53	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	520	- 161	- 15	15	+ 3	- 1
COMMERCIAL BANKS	1,066	+ 36	+ 53	61	+ 1	+ 5
TIME AND SAVINGS DEPOSITS - TOTAL (3)	18,975	+ 207	+2,105	6,483	- 1	+1,166
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,732	+ 2	+ 141	2,929	- 1	- 97
OTHER TIME DEPOSITS	8,960	+ 94	+ 952	2,561	+ 9	+ 933
STATES AND POLITICAL SUBDIVISIONS	1,017	+ 47	+ 233	614	- 5	+ 237
DOMESTIC INTERBANK	605	+ 3	+ 237	10	- 1	- 17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,436	+ 46	+ 514	361	- 3	+ 112
BORROWINGS-- FROM F. R. BANKS	--	--	- 55	--	- 50	- 24
FROM OTHERS	1,512	- 12	- 326	416	- 56	- 390
OTHER LIABILITIES	6,500	- 30	+1,343	843	+ 185	+ 122
TOTAL CAPITAL ACCOUNTS	5,503	+ 1	+ 384	1,278	- 1	+ 68
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,565	- 2	+1,281	8,940	- 105	+ 500
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,709	- 298	+3,807	12,572	- 18	+ 798
DEMAND DEPOSITS ADJUSTED (5)	17,466	+ 258	+1,095	4,476	+ 233	+ 108
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,032	+ 153	+1,161	* 1,665	+ 14	+ 518
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,542	+ 80	+ 456	* 1,256	+ 14	+ 328
TO OTHERS	2,490	+ 73	+ 705	409	--	+ 190

(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