

	NEW YORK CITY			CHICAGO		
	NOV. 8, 1967	CHANGE SINCE		NOV. 8, 1967	CHANGE SINCE	
		NOV. 1, 1967	NOV. 9, 1966		NOV. 1, 1967	NOV. 9, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	46,619	- 866	+4,012	13,174	- 31	+1,120
LOANS (NET OF VALUATION RESERVES) (1)	34,872	- 578	+1,436	9,417	- 117	+ 590
COMMERCIAL AND INDUSTRIAL LOANS	21,242	+ 73	+1,130	5,578	+ 6	+ 324
AGRICULTURAL LOANS	13	--	- 3	43	+ 2	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	385	- 244	+ 119	35	+ 18	- 1
OTHER SECURITIES	2,052	- 290	+ 514	350	- 30	+ 58
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	13	--	- 20	9	--	- 4
OTHER SECURITIES	835	- 19	+ 244	376	- 2	+ 74
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,516	- 326	- 214	537	- 45	- 98
OTHER	1,029	- 3	- 45	358	- 1	- 38
REAL ESTATE LOANS	3,033	+ 8	- 226	777	--	+ 59
LOANS TO DOMESTIC COMMERCIAL BANKS	1,038	+ 233	+ 77	414	- 62	+ 158
LOANS TO FOREIGN BANKS	671	+ 23	- 140	141	- 3	- 21
CONSUMER INSTALMENT LOANS	1,240	- 1	- 19	496	+ 1	+ 31
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	753	- 8	- 37	76	--	- 1
OTHER LOANS	1,886	- 25	+ 121	513	- 1	+ 56
U. S. GOVERNMENT SECURITIES - TOTAL	5,896	- 160	+1,932	1,851	+ 47	+ 318
TREASURY BILLS	2,155	- 199	+1,229	559	+ 14	+ 200
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 194	--	--	- 9
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	995	+ 74	+ 489	182	+ 37	- 15
1 YEAR TO 5 YEARS	1,859	- 29	+ 849	851	--	+ 317
AFTER 5 YEARS	887	- 6	- 441	259	- 4	- 175
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,049	- 121	+ 487	183	+ 5	- 39
ALL OTHER	4,125	+ 18	+ 284	1,338	+ 7	+ 77
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	59	+ 1	- 174	218	+ 30	+ 145
ALL OTHER (INCLUDING CORPORATE STOCKS)	618	- 26	+ 47	167	- 3	+ 29
CASH ITEMS IN PROCESS OF COLLECTION	10,395	+ 942	+2,021	1,171	- 185	- 282
RESERVES WITH F. R. BANKS	3,895	- 604	+ 442	1,137	- 145	+ 319
CURRENCY AND COIN	361	+ 19	+ 6	101	- 4	+ 4
BALANCES WITH DOMESTIC BANKS	262	- 1	+ 76	216	- 5	- 119
OTHER ASSETS	3,240	- 93	+ 269	557	+ 15	+ 84
TOTAL ASSETS/LIABILITIES	64,772	- 603	+6,826	16,356	- 355	+1,126
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,709	- 840	+4,078	6,999	- 402	+ 125
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,118	-1,091	+1,738	5,062	- 211	+ 121
STATES AND POLITICAL SUBDIVISIONS	430	- 391	+ 149	268	- 31	- 34
U. S. GOVERNMENT	894	- 323	+ 376	236	- 42	+ 76
DOMESTIC INTERBANK -- COMMERCIAL	4,636	+ 376	+ 513	1,201	- 48	- 90
MUTUAL SAVINGS	349	+ 33	+ 27	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	575	- 1	+ 19	13	- 9	--
COMMERCIAL BANKS	1,087	- 36	+ 147	69	+ 2	+ 9
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,150	+ 102	+2,506	6,565	+ 2	+1,293
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,744	+ 16	+ 135	2,928	--	- 97
OTHER TIME DEPOSITS	9,143	+ 69	+1,352	2,629	- 11	+1,021
STATES AND POLITICAL SUBDIVISIONS	1,026	+ 18	+ 273	621	+ 7	+ 275
DOMESTIC INTERBANK	584	- 5	+ 224	10	--	- 16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,442	+ 5	+ 499	367	+ 6	+ 110
BORROWINGS-- FROM F. R. BANKS	23	- 12	- 37	70	+ 70	- 24
FROM OTHERS	1,860	- 45	- 811	612	+ 21	- 381
OTHER LIABILITIES	6,489	+ 190	+ 727	820	- 48	+ 44
TOTAL CAPITAL ACCOUNTS	5,541	+ 2	+ 363	1,290	+ 2	+ 69
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	33,834	- 811	+1,359	9,003	- 55	+ 432
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,581	-1,099	+3,935	12,760	+ 31	+ 962
DEMAND DEPOSITS ADJUSTED (5)	15,784	-1,835	+1,168	4,391	- 127	+ 421
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,240	+ 67	+1,533	1,740	+ 5	+ 608
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,805	+ 77	+ 851	1,314	- 12	+ 395
TO OTHERS	2,435	- 10	+ 682	426	+ 17	+ 213

(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.