

	NEW YORK CITY			CHICAGO		
	NOV. 15, 1967*	CHANGE SINCE		NOV. 15, 1967	CHANGE SINCE	
		NOV. 8, 1967	NOV. 16, 1966		NOV. 8, 1967	NOV. 16, 1966
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS	47,178	+ 559	+4,627	13,240	+ 66	+1,151
LOANS (NET OF VALUATION RESERVES) (1)	35,312	+ 440	+1,776	9,473	+ 56	+ 601
COMMERCIAL AND INDUSTRIAL LOANS	21,312	+ 70	+1,045	5,643	+ 65	+ 347
AGRICULTURAL LOANS	13	—	— 2	43	—	+ 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	502	+ 117	+ 300	23	- 12	- 20
OTHER SECURITIES	2,069	+ 17	+ 602	336	- 14	+ 26
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	15	+ 2	- 15	9	—	- 3
OTHER SECURITIES	827	- 8	+ 236	378	+ 2	+ 76
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,590	+ 74	- 149	550	+ 13	- 91
OTHER	1,046	+ 17	- 5	361	+ 3	- 32
REAL ESTATE LOANS	3,055	+ 22	- 208	776	- 1	+ 56
LOANS TO DOMESTIC COMMERCIAL BANKS	1,126	+ 88	+ 76	397	- 17	+ 180
LOANS TO FOREIGN BANKS	691	+ 20	- 122	154	+ 13	- 9
CONSUMER INSTALMENT LOANS	1,248	+ 8	- 7	498	+ 2	+ 30
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	758	+ 5	- 39	74	- 2	- 3
OTHER LOANS	1,895	+ 9	+ 130	516	+ 3	+ 50
U. S. GOVERNMENT SECURITIES - TOTAL	5,890	- 6	+2,077	1,840	- 11	+ 321
TREASURY BILLS	1,938	- 217	+1,172	576	+ 17	+ 242
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	- 22	—	—	- 4
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	907	- 88	+ 462	172	- 10	+ 12
1 YEAR TO 5 YEARS	2,076	+ 217	+ 805	837	- 14	+ 141
AFTER 5 YEARS	969	+ 82	- 340	255	- 4	- 70
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,162	+ 113	+ 686	181	- 2	- 39
ALL OTHER	4,151	+ 26	+ 233	1,337	- 1	+ 69
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	60	+ 1	- 174	244	+ 26	+ 171
ALL OTHER (INCLUDING CORPORATE STOCKS)	603	- 15	+ 29	165	- 2	+ 28
CASH ITEMS IN PROCESS OF COLLECTION	9,384	-1,011	+2,131	1,508	+ 337	- 62
RESERVES WITH F. R. BANKS	3,947	+ 52	+ 316	1,175	+ 38	+ 109
CURRENCY AND COIN	355	- 6	+ 35	97	- 4	- 2
BALANCES WITH DOMESTIC BANKS	279	+ 17	+ 35	183	- 33	- 135
OTHER ASSETS	3,301	+ 61	+ 369	509	- 48	+ 36
TOTAL ASSETS/LIABILITIES	64,444	- 328	+7,513	16,712	+ 356	+1,097
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL (2)	31,294	- 415	+4,281	7,481	+ 482	+ 207
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,879	+ 761	+1,520	5,411	+ 349	+ 62
STATES AND POLITICAL SUBDIVISIONS	650	+ 220	+ 332	271	+ 3	- 49
U. S. GOVERNMENT	904	+ 10	+ 656	247	+ 11	+ 179
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	4,086	- 550	+ 394	1,327	+ 126	- 10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	309	- 40	- 5	1	- 1	—
COMMERCIAL BANKS	544	- 31	- 21	14	+ 1	- 4
TIME AND SAVINGS DEPOSITS - TOTAL (3)	1,049	- 38	+ 44	59	- 10	- 2
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	19,193	+ 43	+2,637	6,568	+ 3	+1,321
OTHER TIME DEPOSITS	4,747	+ 3	+ 190	2,925	- 3	- 101
STATES AND POLITICAL SUBDIVISIONS	9,230	+ 87	+1,555	2,659	+ 30	+1,045
DOMESTIC INTERBANK	1,006	- 20	+ 217	599	- 22	+ 288
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	571	- 13	+ 217	11	+ 1	- 15
BORROWINGS-- FROM F. R. BANKS	3,431	- 11	+ 479	364	- 3	+ 104
FROM OTHERS	—	- 23	—	—	- 70	- 23
OTHER LIABILITIES	1,615	- 245	- 831	586	- 26	- 480
TOTAL CAPITAL ACCOUNTS	6,803	+ 314	+1,053	790	- 30	—
	5,539	- 2	+ 373	1,287	- 3	+ 72
M E M O R A N D A						
TOTAL LOANS NET ADJUSTED (4)	34,186	+ 352	+1,700	9,076	+ 73	+ 421
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	46,052	+ 471	+4,551	12,843	+ 83	+ 971
DEMAND DEPOSITS ADJUSTED (5)	16,920	+1,136	+1,100	4,399	+ 8	+ 100
NEGOTIABLE TIME CD'S ISSUED IN DEMONINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,250	+ 10	+1,686	1,766	+ 26	+ 631
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,859	+ 54	+1,032	1,347	+ 33	+ 415
TO OTHERS	2,391	- 44	+ 654	419	- 7	+ 216

(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