

	NEW YORK CITY			CHICAGO		
	NOV. 29, 1967*	CHANGE SINCE		NOV. 29, 1967*	CHANGE SINCE	
		NOV. 22, 1967	NOV. 30, 1966		NOV. 22, 1967	NOV. 30, 1966
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	47,050	+ 367	+4,287	13,236	- 164	+1,137
LOANS (NET OF VALUATION RESERVES) (1)	35,075	- 12	+1,638	9,417	- 171	+ 646
COMMERCIAL AND INDUSTRIAL LOANS	21,205	- 3	+ 941	5,598	- 47	+ 385
AGRICULTURAL LOANS	12	--	- 4	45	+ 1	+ 3
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES	377	+ 17	+ 117	11	- 3	- 12
OTHER SECURITIES	1,936	- 22	+ 591	311	- 48	- 4
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES	14	- 1	- 15	11	+ 2	- 5
OTHER SECURITIES	796	- 22	+ 207	371	- 4	+ 41
LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC.	1,572	+ 124	- 249	525	- 2	- 107
OTHER	1,056	--	+ 4	374	+ 6	- 17
REAL ESTATE LOANS	3,036	- 20	- 218	777	- 2	+ 57
LOANS TO DOMESTIC COMMERCIAL BANKS	1,357	- 95	+ 458	437	- 76	+ 235
LOANS TO FOREIGN BANKS	670	+ 6	- 157	154	+ 1	- 4
CONSUMER INSTALMENT LOANS	1,252	+ 3	+ 5	496	- 2	+ 26
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	736	- 7	- 69	75	+ 3	+ 1
OTHER LOANS	1,890	+ 8	+ 95	516	- 1	+ 53
U. S. GOVERNMENT SECURITIES - TOTAL	5,797	+ 273	+1,621	1,868	+ 10	+ 200
TREASURY BILLS	2,046	+ 311	+ 883	608	- 1	+ 216
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	- 23	--	--	- 4
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	785	- 94	+ 354	170	--	- 7
1 YEAR TO 5 YEARS	2,041	+ 64	+ 785	836	+ 3	+ 97
AFTER 5 YEARS	925	- 8	- 378	254	+ 8	- 102
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,326	+ 82	+ 844	167	+ 1	- 52
ALL OTHER	4,200	+ 15	+ 325	1,357	+ 6	+ 119
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FFD. AGENCY LOANS	58	- 2	- 168	259	- 11	+ 190
ALL OTHER (INCLUDING CORPORATE STOCKS)	594	+ 11	+ 27	168	+ 1	+ 34
CASH ITEMS IN PROCESS OF COLLECTION	7,878	- 214	+ 378	1,276	- 61	- 13
RESERVES WITH F. R. BANKS	4,174	- 210	- 290	1,102	- 3	+ 21
CURRENCY AND COIN	388	+ 47	+ 52	110	+ 10	+ 6
BALANCES WITH DOMESTIC BANKS	260	+ 54	- 300	153	- 79	- 125
OTHER ASSETS	3,349	- 76	+ 354	502	+ 1	+ 13
TOTAL ASSETS/LIABILITIES	63,099	- 32	+4,481	16,379	- 296	+1,039
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL (2)	30,000	+ 586	+ 857	7,164	- 39	+ 176
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,665	+ 227	+ 814	5,361	+ 32	+ 146
STATES AND POLITICAL SUBDIVISIONS	333	- 12	- 223	238	- 6	- 18
U. S. GOVERNMENT	815	+ 11	- 345	237	- 12	+ 124
DOMESTIC INTERBANK -- COMMERCIAL	3,846	- 198	+ 127	1,101	- 56	- 86
MUTUAL SAVINGS	286	- 3	+ 17	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	609	+ 124	- 6	26	+ 11	+ 10
COMMERCIAL BANKS	1,050	- 12	+ 76	65	- 2	+ 2
TIME AND SAVINGS DEPOSITS - TOTAL (3)	19,456	+ 96	+2,920	6,614	+ 27	+1,396
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,745	- 6	+ 149	2,930	+ 3	- 100
OTHER TIME DEPOSITS	9,560	+ 190	+1,801	2,730	+ 42	+1,112
STATES AND POLITICAL SUBDIVISIONS	973	- 19	+ 174	565	- 24	+ 275
DOMESTIC INTERBANK	598	+ 7	+ 281	10	--	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,356	- 70	+ 471	370	+ 5	+ 117
BORROWINGS-- FROM F. R. BANKS	--	- 54	--	--	--	- 14
FROM OTHERS	1,801	+ 75	- 730	650	- 20	- 450
OTHER LIABILITIES	6,319	- 738	+1,104	666	- 265	- 128
TOTAL CAPITAL ACCOUNTS	5,523	+ 3	+ 330	1,285	+ 1	+ 59
<b>M E M O R A N D A</b>						
TOTAL LOANS NET ADJUSTED (4)	33,718	+ 83	+1,180	8,980	- 95	+ 411
TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4)	45,693	+ 462	+3,829	12,799	- 88	+ 902
DEMAND DEPOSITS ADJUSTED (5)	17,461	+ 987	+ 697	4,550	+ 90	+ 151
NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL	7,507	+ 114	+2,049	1,838	+ 50	+ 720
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,130	+ 126	+1,258	1,414	+ 40	+ 497
TO OTHERS	2,377	- 12	+ 791	424	+ 10	+ 223

(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 DEC. 5.