

| | NEW YORK CITY | | | CHICAGO | | |
|---|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| | DEC. 13, 1967 | CHANGE SINCE | | DEC. 13, 1967 | CHANGE SINCE | |
| | | DEC. 6, 1967 | DEC. 14, 1966 | | DEC. 6, 1967 | DEC. 14, 1966 |
| (IN MILLIONS OF DOLLARS) | | | | | | |
| A S S E T S | | | | | | |
| TOTAL LOANS AND INVESTMENTS | 48,122 | + 487 | +4,683 | 13,320 | + 25 | +1,177 |
| LOANS (NET OF VALUATION RESERVES) (1) | 36,133 | + 608 | +2,310 | 9,576 | - 24 | + 760 |
| COMMERCIAL AND INDUSTRIAL LOANS | 21,265 | - 78 | + 902 | 5,568 | - 21 | + 361 |
| AGRICULTURAL LOANS | 12 | - 1 | - 4 | 46 | + 1 | + 4 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-- U.S. GOVT. SECURITIES | 465 | + 175 | + 113 | 15 | - 14 | - 7 |
| OTHER SECURITIES | 2,229 | + 178 | + 809 | 348 | - 33 | + 8 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. GOVT. SECURITIES | 18 | + 2 | + 7 | 15 | -- | - 2 |
| OTHER SECURITIES | 788 | - 11 | + 207 | 377 | + 1 | + 25 |
| LOANS TO NONBANK FINANCIAL INSTITUTIONS-- SALES FINANCE, PERSONAL FINANCE, ETC. | 1,681 | + 168 | - 117 | 565 | + 41 | - 108 |
| OTHER | 1,065 | - 2 | + 31 | 392 | + 14 | + 7 |
| REAL ESTATE LOANS | 3,030 | - 8 | - 228 | 784 | + 5 | + 61 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 1,810 | + 154 | + 617 | 484 | - 34 | + 323 |
| LOANS TO FOREIGN BANKS | 668 | + 22 | - 151 | 157 | - 4 | + 1 |
| CONSUMER INSTALMENT LOANS | 1,259 | + 3 | + 21 | 498 | + 1 | + 22 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. | 755 | + 10 | - 32 | 75 | - 1 | + 1 |
| OTHER LOANS | 1,921 | - 4 | + 203 | 534 | + 18 | + 69 |
| U. S. GOVERNMENT SECURITIES - TOTAL | 5,505 | - 237 | +1,194 | 1,775 | + 25 | + 130 |
| TREASURY BILLS | 1,752 | - 261 | + 434 | 501 | - 7 | + 173 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | -- | -- | - 23 | -- | -- | - 4 |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 816 | + 9 | + 375 | 184 | + 11 | + 6 |
| 1 YEAR TO 5 YEARS | 1,994 | + 20 | + 759 | 834 | + 13 | + 80 |
| AFTER 5 YEARS | 943 | - 5 | - 351 | 256 | + 8 | - 125 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 1,493 | + 83 | + 924 | 176 | + 10 | - 50 |
| ALL OTHER | 4,291 | -- | + 382 | 1,344 | + 4 | + 86 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 71 | + 11 | - 163 | 278 | + 8 | + 213 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 629 | + 22 | + 36 | 171 | + 2 | + 38 |
| CASH ITEMS IN PROCESS OF COLLECTION | 9,201 | - 363 | +1,228 | 1,388 | + 141 | + 72 |
| RESERVES WITH F. R. BANKS | 3,897 | + 199 | + 43 | 1,125 | - 24 | + 81 |
| CURRENCY AND COIN | 430 | + 29 | + 36 | 107 | + 7 | - 4 |
| BALANCES WITH DOMESTIC BANKS | 227 | - 94 | + 33 | 279 | + 56 | + 47 |
| OTHER ASSETS | 3,595 | + 138 | + 628 | 546 | - 10 | + 58 |
| TOTAL ASSETS/LIABILITIES | 65,472 | + 396 | +6,651 | 16,765 | + 195 | +1,431 |
| L I A B I L I T I E S | | | | | | |
| DEMAND DEPOSITS - TOTAL (2) | 31,577 | + 264 | +2,698 | 7,269 | + 235 | + 216 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 20,510 | +1,011 | + 945 | 5,590 | + 386 | + 271 |
| STATES AND POLITICAL SUBDIVISIONS | 377 | + 5 | + 80 | 236 | - 22 | - 79 |
| U. S. GOVERNMENT | 264 | - 154 | + 160 | 68 | - 65 | + 37 |
| DOMESTIC INTERBANK -- COMMERCIAL | 4,283 | - 157 | + 676 | 1,160 | - 40 | - 42 |
| MUTUAL SAVINGS | 300 | - 11 | + 19 | 1 | -- | -- |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 553 | - 15 | + 10 | 11 | - 5 | - 2 |
| COMMERCIAL BANKS | 1,058 | + 1 | + 83 | 70 | + 5 | + 16 |
| TIME AND SAVINGS DEPOSITS - TOTAL (3) | 19,454 | + 48 | +3,025 | 6,674 | - 10 | +1,457 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- | | | | | | |
| SAVINGS DEPOSITS | 4,740 | - 4 | + 151 | 2,943 | + 6 | - 99 |
| OTHER TIME DEPOSITS | 9,621* | + 49 | +2,056 | 2,701 | - 24 | +1,120 |
| STATES AND POLITICAL SUBDIVISIONS | 927 | - 7 | + 125 | 628 | + 7 | + 320 |
| DOMESTIC INTERBANK | 602 | + 11 | + 278 | 11 | + 1 | - 4 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 3,350* | - -- | + 366 | 383 | + 1 | + 123 |
| BORROWINGS-- FROM F. R. BANKS | 14 | + 14 | + 14 | -- | -- | - 25 |
| FROM OTHERS | 1,972 | - 182 | - 752 | 516 | - 118 | - 416 |
| OTHER LIABILITIES | 6,915 | + 251 | +1,288 | 1,006 | + 87 | + 125 |
| TOTAL CAPITAL ACCOUNTS | 5,540 | + 1 | + 378 | 1,300 | + 1 | + 74 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS NET ADJUSTED (4) | 34,323 | + 454 | +1,693 | 9,092 | + 10 | + 437 |
| TOTAL LOANS NET ADJUSTED AND INVESTMENTS (4) | 46,312 | + 333 | +4,066 | 12,836 | + 59 | + 854 |
| DEMAND DEPOSITS ADJUSTED (5) | 17,829 | + 938 | + 634 | 4,653 | + 199 | + 149 |
| NEGOTIABLE TIME CD'S ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS - TOTAL | 7,455 | - 5 | +2,094 | 1,815 | - 24 | + 726 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 5,163 | + 25 | +1,446 | 1,385 | - 26 | + 496 |
| TO OTHERS | 2,292 | - 30 | + 648 | 430 | + 2 | + 230 |

(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.