

	NEW YORK CITY			CHICAGO		
	DEC. 11,* 1974	CHANGE SINCE		DEC. 11,* 1974	CHANGE SINCE	
		DEC. 4, 1974	DEC. 12, 1973		DEC. 4, 1974	DEC. 12, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	93,729	- 338	+13,097	33,235	+ 236	+5,435
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,365	- 88	+ 201	1,450	+ 151	+ 234
COMMERCIAL BANKS	1,183	- 49	+ 49	1,204	+ 181	+ 397
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	114	- 38	+ 104	241	- 30	- 168
INVOLVING OTHER SECURITIES						
OTHERS	68	- 1	+ 48	5	-	+ 5
OTHER LOANS—TOTAL	77,028	- 550	+14,233	25,407	- 159	+4,895
COMMERCIAL AND INDUSTRIAL LOANS	40,340	+ 341	+ 9,412	13,818	- 205	+3,094
AGRICULTURAL LOANS	108	- 7	- 17	227	- 9	+ 62
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	925	- 842	+ 161	91	- 245	+ 15
OTHER SECURITIES	2,956	- 3	- 820	577	-	- 278
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	19	-	- 22	16	-	- 11
OTHER SECURITIES	538	- 11	- 100	394	- 3	- 34
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,857	+ 51	+ 1,094	1,549	- 17	+ 239
OTHER	8,444	- 32	+ 2,572	3,398	+ 261	+1,116
REAL ESTATES LOANS	7,494	+ 44	+ 1,162	1,612	-	+ 144
LOANS TO DOMESTIC COMMERCIAL BANKS	1,605	+ 61	- 62	180	- 4	- 10
LOANS TO FOREIGN COMMERCIAL BANKS	3,097	- 12	+ 909	557	+ 18	+ 15
CONSUMER INSTALMENT LOANS	2,634	+ 11	+ 185	996	+ 3	+ 196
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	919	+ 36	+ 156	82	+ 6	- 209
OTHER LOANS	4,092	- 187	- 397	1,910	+ 36	+ 556
U. S. TREASURY SECURITIES—TOTAL	4,950	+ 47	- 1,131	2,187	+ 124	+ 252
TREASURY BILLS	1,072	+ 120	- 1,417	801	+ 84	- 5
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	434	+ 41	- 278	173	+ 5	- 33
1 YEAR TO 5 YEARS	2,193	- 46	+ 490	840	- 3	+ 37
AFTER 5 YEARS	1,251	- 68	+ 74	373	+ 38	+ 253
OTHER SECURITIES—TOTAL	10,386	+ 253	- 206	4,191	+ 120	+ 54
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,933	+ 86	- 459	116	+ 10	- 271
ALL OTHER	5,547	+ 69	+ 74	2,780	+ 20	- 23
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	511	+ 1	- 97	117	+ 4	+ 24
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,395	+ 97	+ 276	1,178	+ 86	+ 324
CASH ITEMS IN PROCESS OF COLLECTION	12,691	+1,785	+ 180	1,940	- 90	+ 83
RESERVES WITH FEDERAL RESERVE BANKS	7,300	+ 972	+ 2,194	1,653	+ 277	+ 318
CURRENCY AND COIN	557	+ 24	+ 24	199	+ 4	+ 34
BALANCES WITH DOMESTIC BANKS	4,738	+ 355	- 2,975	514	- 1	+ 103
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	730	+ 5	+ 63	112	-	+ 42
OTHER ASSETS	11,610	+ 416	+ 5,668	1,863	+ 2	+ 366
TOTAL ASSETS/LIABILITIES	131,355	+3,219	+18,251	39,516	+ 428	+6,381
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,306	+ 757	- 1,150	9,688	- 505	+ 623
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,759	+ 678	+ 2,837	7,298	- 76	+ 309
STATES AND POLITICAL SUBDIVISIONS	312	- 15	- 26	225	- 36	+ 10
U. S. GOVERNMENT	231	- 144	+ 25	83	- 75	+ 10
DOMESTIC INTERBANK — COMMERCIAL	10,609	-1,292	- 2,696	1,598	- 332	+ 155
MUTUAL SAVINGS	440	+ 99	+ 132	3	+ 1	+ 2
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,099	+ 96	+ 40	37	+ 13	+ 20
COMMERCIAL BANKS	4,076	+ 42	+ 992	199	+ 15	+ 69
CERTIFIED AND OFFICERS CHECKS	3,780	+1,293	- 1,654	245	- 15	+ 48
TIME AND SAVINGS DEPOSITS—TOTAL (1)	47,206	+ 507	+12,211	17,551	+ 411	+3,606
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—						
SAVINGS DEPOSITS	4,994	+ 1	+ 36	2,558	+ 5	- 22
OTHER TIME DEPOSITS	28,367	+ 316	+ 8,374	11,427	+ 423	+2,648
STATES AND POLITICAL SUBDIVISIONS	1,768	- 47	- 342	1,514	- 28	+ 217
DOMESTIC INTERBANK	4,259	+ 85	+ 523	757	- 14	+ 434
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,412	+ 130	+ 2,308	1,195	+ 25	+ 262
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	15,047	+1,746	+ 4,332	7,262	+ 324	+1,180
BORROWINGS—FROM FEDERAL RESERVE BANKS	260	+ 260	- 455	189	+ 189	+ 114
FROM OTHERS	1,930	- 8	- 1,020	135	+ 17	- 70
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,211	- 53	+ 3,341	1,958	- 10	+ 697
RESERVES FOR LOANS	1,452	- 13	+ 146	476	-	+ 96
RESERVES ON SECURITIES				1	-	- 7
TOTAL CAPITAL ACCOUNTS	8,943	+ 23	+ 846	2,256	+ 2	+ 142
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	75,605	- 650	+14,447	25,473	- 185	+4,742
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	90,941	- 350	+13,110	31,851	+ 59	+5,048
DEMAND DEPOSITS ADJUSTED (3)	23,775	+ 408	+ 1,341	6,067	- 8	+ 375
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS—TOTAL	30,675	+ 542	+ 9,804	9,292	+ 344	+3,212
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,526	+ 328	+ 7,342	7,000	+ 336	+2,291
TO OTHERS	10,149	+ 214	+ 2,462	2,292	+ 8	+ 921

- (1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(3) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED