

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	DEC. 18,* 1974	DEC. 11, 1974	DEC. 19, 1973	DEC. 18,* 1974	DEC. 11, 1974	DEC. 19, 1973
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	95,625	+1,896	+14,544	32,892	- 343	+4,562
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,618	+ 253	+ 264	1,227	- 223	- 199
COMMERCIAL BANKS	1,394	+ 211	+ 71	988	- 216	- 110
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	122	+ 8	+ 112	234	- 7	- 94
INVOLVING OTHER SECURITIES						
OTHERS	102	+ 34	+ 81	5	--	+ 5
OTHER LOANS--TOTAL	77,695	+ 667	+14,165	25,526	+ 119	+4,570
COMMERCIAL AND INDUSTRIAL LOANS	40,667	+ 327	+ 9,429	13,907	+ 89	+2,948
AGRICULTURAL LOANS	106	- 2	- 21	227	--	+ 72
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	807	- 118	- 94	99	+ 8	+ 63
OTHER SECURITIES	2,976	+ 20	- 274	563	- 14	- 313
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	18	- 1	- 22	16	--	- 11
OTHER SECURITIES	536	- 2	- 111	394	--	- 34
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	4,142	+ 285	+ 1,213	1,565	+ 16	+ 210
OTHER	8,534	+ 90	+ 2,448	3,423	+ 25	+ 999
REAL ESTATES LOANS	7,473	- 21	+ 1,115	1,609	- 3	+ 135
LOANS TO DOMESTIC COMMERCIAL BANKS	1,665	+ 60	- 70	187	+ 7	+ 12
LOANS TO FOREIGN COMMERCIAL BANKS	3,119	+ 22	+ 815	527	- 30	- 18
CONSUMER INSTALMENT LOANS	2,630	- 4	+ 164	1,000	+ 4	+ 193
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	835	- 84	+ 67	96	+ 14	- 196
OTHER LOANS	4,187	+ 95	- 494	1,913	+ 3	+ 510
U. S. TREASURY SECURITIES--TOTAL	5,472	+ 522	- 142	1,927	- 260	+ 211
TREASURY BILLS	1,654	+ 582	- 466	624	- 177	+ 45
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	403	- 31	- 212	185	+ 12	- 4
1 YEAR TO 5 YEARS	2,169	- 24	+ 491	767	- 73	- 49
AFTER 5 YEARS	1,246	- 5	+ 45	351	- 22	+ 219
OTHER SECURITIES--TOTAL	10,840	+ 454	+ 257	4,212	+ 21	- 20
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,247	+ 314	- 19	113	- 3	- 279
ALL OTHER	5,706	+ 159	+ 84	2,836	+ 56	- 40
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	513	+ 2	- 77	110	- 7	+ 16
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,374	- 21	+ 269	1,153	- 25	+ 283
CASH ITEMS IN PROCESS OF COLLECTION	12,409	- 282	+ 417	2,286	+ 346	+ 126
RESERVES WITH FEDERAL RESERVE BANKS	7,481	+ 181	+ 428	1,917	+ 264	+ 145
CURRENCY AND COIN	571	+ 14	+ 54	207	+ 8	+ 37
BALANCES WITH DOMESTIC BANKS	4,472	- 266	- 1,391	510	- 4	- 109
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	730	--	+ 64	112	--	+ 33
OTHER ASSETS	11,163	- 447	+ 5,040	1,814	- 49	+ 378
TOTAL ASSETS/LIABILITIES	132,451	+1,096	+19,156	39,738	+ 222	+5,172
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,864	+1,558	+ 1,496	9,975	+ 287	- 163
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,293	+ 534	+ 2,481	7,584	+ 286	+ 138
STATES AND POLITICAL SUBDIVISIONS	379	+ 67	+ 19	206	- 19	- 34
U. S. GOVERNMENT	677	+ 446	- 833	158	+ 75	- 256
DOMESTIC INTERBANK -- COMMERCIAL	11,395	+ 786	- 4	1,536	- 62	- 91
MUTUAL SAVINGS	327	- 113	- 41	3	--	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,300	+ 201	+ 327	23	- 14	+ 6
COMMERCIAL BANKS	4,010	- 66	+ 950	168	- 31	+ 15
CERTIFIED AND OFFICERS CHECKS	3,483	- 297	- 1,403	297	+ 52	+ 57
TIME AND SAVINGS DEPOSITS--TOTAL (1)	47,950	+ 744	+13,505	18,134	+ 583	+4,358
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,987	- 7	+ 38	2,561	+ 3	- 17
OTHER TIME DEPOSITS	28,619	+ 252	+ 9,283	11,994	+ 567	+3,376
STATES AND POLITICAL SUBDIVISIONS	1,743	- 25	- 467	1,499	- 15	+ 199
DOMESTIC INTERBANK	4,219	- 40	+ 486	758	+ 1	+ 429
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,922	+ 510	+ 2,778	1,223	+ 28	+ 302
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,422	- 625	+ 1,111	6,640	- 622	+ 114
BORROWINGS--FROM FEDERAL RESERVE BANKS						
FROM OTHERS	1,686	- 244	- 1,148	375	+ 186	+ 371
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,151	- 60	+ 3,272	1,776	- 182	+ 351
RESERVES FOR LOANS	1,443	- 9	+ 154	476	--	+ 99
RESERVES ON SECURITIES				1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,935	- 8	+ 856	2,257	+ 1	+ 133
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	76,254	+ 649	+14,428	25,578	+ 105	+4,469
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	92,566	+1,625	+14,543	31,717	- 134	+4,660
DEMAND DEPOSITS ADJUSTED (3)	24,383	+ 608	+ 1,916	5,995	- 72	+ 58
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	31,271	+ 596	+10,894	9,724	+ 432	+3,815
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,805	+ 279	+ 8,220	7,520	+ 520	+2,963
TO OTHERS	10,466	+ 317	+ 2,674	2,204	- 88	+ 852

(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.