

	NEW YORK CITY			CHICAGO		
	JAN. 8, 1975 *	CHANGE SINCE		JAN. 8, 1975 *	CHANGE SINCE	
		JAN. 1, 1975	JAN. 9, 1974		JAN. 1, 1975	JAN. 9, 1974
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	94,211	-1,166	+13,007	32,827	+ 391	+3,957
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,406	- 556	+ 314	806	- 114	- 620
COMMERCIAL BANKS	1,322	- 367	+ 235	526	- 99	- 391
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	28	- 20	+ 23	278	- 15	- 231
INVOLVING OTHER SECURITIES	38	+ 38	+ 38	--	--	--
OTHERS	18	- 207	+ 18	2	--	+ 2
OTHER LOANS--TOTAL	77,323	-1,102	+13,657	25,376	+ 5	+4,298
COMMERCIAL AND INDUSTRIAL LOANS	40,894	- 490	+9,247	13,751	- 22	+2,743
AGRICULTURAL LOANS	126	+ 11	- 7	257	+ 5	+ 61
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,980	+1,339	+ 676	304	+ 232	+ 204
OTHER SECURITIES	2,277	- 576	- 789	471	- 10	- 273
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	21	- 4	- 21	15	- 1	- 13
OTHER SECURITIES	534	- 6	- 92	398	- 4	- 27
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,536	- 363	+ 828	1,461	- 102	+ 132
OTHER	8,282	- 290	+ 2,070	3,434	- 43	+ 996
REAL ESTATES LOANS	7,514	+ 7	+1,128	1,607	- 3	+ 128
LOANS TO DOMESTIC COMMERCIAL BANKS	1,599	+ 3	- 27	214	- 14	- 37
LOANS TO FOREIGN COMMERCIAL BANKS	3,032	- 193	+ 837	523	- 19	- 89
CONSUMER INSTALMENT LOANS	2,636	+ 4	+ 141	1,016	+ 7	+ 184
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	842	+ 14	+ 100	83	+ 5	- 177
OTHER LOANS	4,050	- 558	- 434	1,842	- 26	+ 446
U. S. TREASURY SECURITIES--TOTAL	5,068	+ 660	- 542	2,390	+ 438	+ 387
TREASURY BILLS	800	+ 238	- 1,283	751	+ 390	- 76
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	335	+ 29	- 328	209	+ 26	- 113
1 YEAR TO 5 YEARS	2,692	+ 290	+ 991	1,082	+ 32	+ 358
AFTER 5 YEARS	1,241	+ 103	+ 78	348	- 10	+ 218
OTHER SECURITIES--TOTAL	10,414	- 168	- 422	4,255	+ 62	- 108
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,023	+ 17	- 613	116	+ 2	- 284
ALL OTHER	5,467	- 151	+ 187	2,834	- 24	- 88
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	522	+ 16	- 80	101	- 10	+ 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,402	- 50	+ 84	1,204	+ 94	+ 255
CASH ITEMS IN PROCESS OF COLLECTION	10,970	-3,467	- 589	2,072	- 85	+ 199
RESERVES WITH FEDERAL RESERVE BANKS	6,357	+1,720	+ 31	1,703	- 192	- 298
CURRENCY AND COIN	576	- 2	+ 36	217	- 10	+ 26
BALANCES WITH DOMESTIC BANKS	4,813	-2,882	- 993	633	- 67	+ 249
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	756	+ 8	+ 87	123	+ 1	+ 30
OTHER ASSETS	11,145	- 723	+ 5,422	1,742	- 125	+ 325
TOTAL ASSETS/LIABILITIES	128,820	-6,512	+17,001	39,317	- 87	+4,488
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,839	-7,514	+ 652	9,646	-2,133	+ 416
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,020	-3,902	+ 1,351	7,259	- 693	+ 330
STATES AND POLITICAL SUBDIVISIONS	322	- 151	- 154	171	- 50	- 16
U. S. GOVERNMENT	155	+ 3	- 372	34	- 10	- 137
DOMESTIC INTERBANK -- COMMERCIAL	12,073	-2,612	+ 45	1,732	-1,343	+ 217
MUTUAL SAVINGS	463	- 82	- 58	2	- 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,092	- 341	+ 200	19	- 27	+ 1
COMMERCIAL BANKS	3,988	- 522	+ 702	175	- 1	+ 15
CERTIFIED AND OFFICERS CHECKS	2,726	+ 88	- 1,062	254	- 8	+ 5
TIME AND SAVINGS DEPOSITS--TOTAL (1)	49,107	- 50	+14,103	18,225	- 308	+3,505
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,082	+ 23	+ 70	2,611	+ 11	- 18
OTHER TIME DEPOSITS	29,497	+ 52	+ 9,337	12,088	- 288	+2,728
STATES AND POLITICAL SUBDIVISIONS	1,651	- 12	- 646	1,433	- 14	+ 170
DOMESTIC INTERBANK	4,409	+ 80	+ 1,046	738	- 25	+ 143
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,067	- 166	+ 2,899	1,316	--	+ 470
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,750	+2,894	+ 176	6,826	+2,411	- 81
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 75	- 941	--	--	- 305
FROM OTHERS	1,385	- 238	- 1,118	83	- 37	- 57
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,261	-1,621	+ 3,142	1,781	+ 14	+ 830
RESERVES FOR LOANS	1,487	+ 90	+ 176	486	+ 37	+ 46
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,919	+ 2	+ 811	2,269	- 71	+ 141
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	75,808	-1,294	+13,763	25,442	+ 4	+4,106
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	91,290	- 802	+12,799	32,087	+ 504	+4,385
DEMAND DEPOSITS ADJUSTED (3)	23,641	-1,443	+ 1,568	5,808	- 695	+ 137
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	41,615	+ 58	n.a.	13,169	+ 494	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	32,161	- 84	+11,174	9,708	- 249	+2,955
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,592	+ 78	+ 8,159	7,605	- 240	+2,379
TO OTHERS	10,569	- 162	+ 3,015	2,103	- 9	+ 576
ALL OTHER TIME DEPOSITS	9,454	+ 142	n.a.	3,461	+ 743	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,724	+ 116	n.a.	2,249	+ 321	n.a.
TO OTHERS	3,730	+ 26	n.a.	1,212	+ 422	n.a.

(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.