

	NEW YORK CITY			CHICAGO		
	CHANGE		SINCE	CHANGE		SINCE
	JAN. 15, * 1975	JAN. 8, * 1975		JAN. 15, * 1975	JAN. 8, * 1975	
			JAN. 16, 1974			JAN. 16, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	93,408	- 803	+12,926	32,359	- 468	+3,567
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,506	+1,100	+ 1,160	1,060	+ 254	- 273
COMMERCIAL BANKS	2,402	+1,080	+ 1,068	803	+ 277	- 209
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	62	+ 34	+ 57	205	- 73	- 116
INVOLVING OTHER SECURITIES	--	+ 38	--	--	--	--
OTHERS	42	+ 24	+ 35	52	+ 50	+ 52
OTHER LOANS--TOTAL	75,986	-1,337	+12,873	24,962	- 414	+3,766
COMMERCIAL AND INDUSTRIAL LOANS	40,396	- 498	+ 8,757	13,629	- 122	+2,665
AGRICULTURAL LOANS	126	--	+ 10	255	+ 2	+ 72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,085	- 895	+ 366	67	- 237	+ 7
OTHER SECURITIES	2,349	+ 72	- 739	541	+ 70	- 241
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	21	--	+ 12	15	--	- 12
OTHER SECURITIES	507	- 27	- 125	399	+ 1	- 22
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,591	+ 55	+ 731	1,441	- 20	+ 155
OTHER	8,330	+ 48	+ 2,132	3,385	- 49	+ 836
REAL ESTATE LOANS	7,508	- 6	+ 1,095	1,611	+ 4	+ 118
LOANS TO DOMESTIC COMMERCIAL BANKS	1,525	- 74	+ 15	234	+ 20	- 28
LOANS TO FOREIGN COMMERCIAL BANKS	2,950	- 82	+ 813	500	- 23	- 107
CONSUMER INSTALMENT LOANS	2,654	+ 18	+ 157	1,011	- 5	+ 176
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	840	- 2	+ 106	79	- 4	- 207
OTHER LOANS	4,104	+ 54	- 383	1,795	- 47	+ 354
U. S. TREASURY SECURITIES--TOTAL	4,700	- 368	- 743	2,075	- 315	+ 183
TREASURY BILLS	592	- 208	- 1,565	530	- 221	- 169
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	327	- 8	- 329	249	+ 40	- 64
1 YEAR TO 5 YEARS	2,584	- 108	+ 1,030	975	- 107	+ 235
AFTER 5 YEARS	1,197	- 44	+ 121	321	- 27	+ 181
OTHER SECURITIES--TOTAL	10,216	- 198	- 364	4,262	+ 7	- 109
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,979	- 44	- 460	121	+ 5	- 268
ALL OTHER	5,383	- 84	+ 132	2,807	- 27	- 127
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	557	+ 35	- 35	104	+ 3	+ 15
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,297	- 105	- 1	1,230	+ 26	+ 271
CASH ITEMS IN PROCESS OF COLLECTION	12,906	+1,936	+ 1,045	2,197	+ 125	+ 191
RESERVES WITH FEDERAL RESERVE BANKS	7,653	+1,296	+ 646	1,780	+ 77	- 368
CURRENCY AND COIN	568	- 8	+ 44	195	- 22	+ 21
BALANCES WITH DOMESTIC BANKS	5,264	+ 451	- 1,169	336	- 297	+ 12
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	758	+ 2	+ 88	122	- 1	+ 29
OTHER ASSETS	11,341	+ 196	+ 5,646	1,796	+ 54	+ 481
TOTAL ASSETS/LIABILITIES	131,898	+3,070	+19,226	38,785	- 532	+3,933
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,942	+2,103	+ 1,895	9,916	+ 270	+ 547
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,696	+ 676	+ 1,596	7,641	+ 382	+ 619
STATES AND POLITICAL SUBDIVISIONS	410	+ 88	+ 34	186	+ 15	- 31
U. S. GOVERNMENT	252	+ 97	- 455	127	+ 93	- 123
DOMESTIC INTERBANK - COMMERCIAL	12,347	+ 274	+ 845	1,520	- 212	+ 58
MUTUAL SAVINGS	416	- 47	- 40	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,112	+ 20	+ 238	19	--	- 4
COMMERCIAL BANKS	4,093	+ 105	+ 875	158	- 17	+ 29
CERTIFIED AND OFFICERS CHECKS	3,616	+ 890	- 1,198	263	+ 9	- 1
TIME AND SAVINGS DEPOSITS--TOTAL (1)	48,636	- 551	+13,522	18,002	- 223	+3,523
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,090	+ 8	+ 70	2,608	- 3	- 15
OTHER TIME DEPOSITS	28,966	- 531	+ 8,675	11,937	- 151	+2,775
STATES AND POLITICAL SUBDIVISIONS	1,599	- 52	- 607	1,385	- 48	+ 139
DOMESTIC INTERBANK	4,314	- 95	+ 963	716	- 22	+ 118
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,120	+ 53	+ 2,961	1,316	--	+ 495
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,341	-1,409	- 1,631	5,734	-1,092	-1,580
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,440	+1,440	+ 1,380	480	+ 480	+ 480
FROM OTHERS	1,566	+ 181	- 937	86	+ 3	- 60
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,580	+1,319	+ 4,023	1,815	+ 34	+ 831
RESERVES FOR LOANS	1,485	- 2	+ 154	511	+ 25	+ 72
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,908	- 11	+ 820	2,240	- 29	+ 127
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	74,565	-1,243	+12,980	24,985	- 457	+3,730
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	89,481	-1,809	+11,873	31,322	- 765	+3,804
DEMAND DEPOSITS ADJUSTED (3)	23,437	- 204	+ 460	6,072	+ 264	+ 421
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	41,058	- 556	n.a.	13,107	- 62	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	31,524	- 637	+10,542	9,506	- 202	+3,017
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,014	- 578	+ 7,455	7,473	- 132	+2,476
TO OTHERS	10,510	- 59	+ 3,087	2,033	- 70	+ 541
ALL OTHER TIME DEPOSITS	9,534	+ 81	n.a.	3,601	+ 140	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,669	+ 31	n.a.	2,385	+ 136	n.a.
TO OTHERS	3,865	+ 50	n.a.	1,216	+ 4	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.