

|  | NEW YORK CITY            |                     |                     | CHICAGO               |                     |                     |
|--|--------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|  | CHANGE                   |                     | SINCE               | CHANGE                |                     | SINCE               |
|  | JAN.<br>22,<br>1975      | JAN.<br>15,<br>1975 | JAN.<br>23,<br>1974 | JAN.<br>22,<br>1975 * | JAN.<br>15,<br>1975 | JAN.<br>23,<br>1974 |
|  | (IN MILLIONS OF DOLLARS) |                     |                     |                       |                     |                     |
| A S S E T S  |                          |                     |                     |                       |                     |                     |
| TOTAL LOANS AND INVESTMENTS, (GROSS)               | 90,188                   | -3,220              | +10,347             | 31,878                | - 481               | +2,978              |
| FEDERAL FUNDS SOLD AND SECURITIES                  |                          |                     |                     |                       |                     |                     |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL        | 2,067                    | - 439               | + 695               | 1,401                 | + 341               | + 34                |
| COMMERCIAL BANKS                                   | 1,814                    | - 588               | + 472               | 1,177                 | + 374               | + 106               |
| BROKERS AND DEALERS                                |                          |                     |                     |                       |                     |                     |
| INVOLVING U. S. TREASURY SECURITIES                | 93                       | + 31                | + 67                | 224                   | + 19                | - 72                |
| INVOLVING OTHER SECURITIES                         | --                       | --                  | --                  | --                    | --                  | --                  |
| OTHERS   | 160                      | + 118               | + 156               | --                    | - 52                | --                  |
| OTHER LOANS--TOTAL                                 | 73,681                   | -2,305              | +11,271             | 24,598                | - 364               | +3,424              |
| COMMERCIAL AND INDUSTRIAL LOANS                    | 39,812                   | - 584               | + 8,460             | 13,515                | - 114               | +2,486              |
| AGRICULTURAL LOANS                                 | 125                      | - 1                 | - 26                | 265                   | + 10                | + 82                |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING        |                          |                     |                     |                       |                     |                     |
| OR CARRYING--U. S. TREASURY SECURITIES             | 482                      | - 603               | - 243               | 17                    | - 50                | - 49                |
| OTHER SECURITIES                                   | 1,868                    | - 481               | - 1,027             | 424                   | - 117               | - 249               |
| OTHER LOANS FOR PURCHASING OR CARRYING--           |                          |                     |                     |                       |                     |                     |
| U. S. TREASURY SECURITIES                          | 20                       | - 1                 | - 24                | 15                    | --                  | - 12                |
| OTHER SECURITIES                                   | 502                      | - 5                 | - 121               | 366                   | - 33                | - 55                |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS           |                          |                     |                     |                       |                     |                     |
| SALES FINANCE, PERSONAL FINANCE, ETC.              |                          |                     |                     |                       |                     |                     |
| OTHER  | 3,428                    | - 163               | + 743               | 1,468                 | + 27                | + 174               |
| REAL ESTATES LOANS                                 | 8,207                    | - 123               | + 2,073             | 3,338                 | - 47                | + 717               |
| LOANS TO DOMESTIC COMMERCIAL BANKS                 | 7,531                    | + 23                | + 1,138             | 1,612                 | + 1                 | + 113               |
| LOANS TO FOREIGN COMMERCIAL BANKS                  | 1,544                    | + 19                | - 1                 | 254                   | + 20                | - 13                |
| LOANS TO FOREIGN COMMERCIAL BANKS                  | 2,836                    | - 114               | + 793               | 472                   | - 28                | - 124               |
| CONSUMER INSTALMENT LOANS                          | 2,649                    | - 5                 | + 165               | 1,014                 | + 3                 | + 176               |
| LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.        | 793                      | - 47                | + 47                | 72                    | - 7                 | - 241               |
| OTHER LOANS  | 3,884                    | - 220               | - 706               | 1,766                 | - 29                | + 419               |
| U. S. TREASURY SECURITIES--TOTAL                   | 4,607                    | - 93                | - 1,106             | 1,833                 | - 242               | - 130               |
| TREASURY BILLS                                     | 641                      | + 49                | - 1,719             | 348                   | - 182               | - 379               |
| TREASURY CERTIFICATES OF INDEBTEDNESS              | --                       | --                  | --                  | --                    | --                  | --                  |
| TREASURY NOTES AND U. S. BONDS MATURING--          |                          |                     |                     |                       |                     |                     |
| WITHIN 1 YEAR                                      | 303                      | - 24                | - 373               | 246                   | - 3                 | - 56                |
| 1 YEAR TO 5 YEARS                                  | 2,480                    | - 104               | + 904               | 942                   | - 33                | + 175               |
| AFTER 5 YEARS                                      | 1,183                    | - 14                | + 82                | 297                   | - 24                | + 130               |
| OTHER SECURITIES--TOTAL                            | 9,833                    | - 383               | - 513               | 4,046                 | - 216               | - 350               |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- |                          |                     |                     |                       |                     |                     |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS        | 1,855                    | - 124               | - 330               | 46                    | - 75                | - 342               |
| ALL OTHER  | 5,183                    | - 200               | - 110               | 2,735                 | - 72                | - 164               |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES      |                          |                     |                     |                       |                     |                     |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS    | 538                      | - 19                | - 41                | 111                   | + 7                 | + 20                |
| ALL OTHER (INCLUDING CORPORATE STOCKS)             | 2,257                    | - 40                | - 32                | 1,154                 | - 76                | + 136               |
| CASH ITEMS IN PROCESS OF COLLECTION                | 11,156                   | -1,750              | + 92                | 1,902                 | - 295               | + 272               |
| RESERVES WITH FEDERAL RESERVE BANKS                | 9,385                    | +1,732              | + 2,299             | 2,042                 | + 262               | + 326               |
| CURRENCY AND COIN                                  | 544                      | - 24                | + 36                | 190                   | - 5                 | + 20                |
| BALANCES WITH DOMESTIC BANKS                       | 4,641                    | - 623               | - 1,453             | 313                   | - 23                | - 54                |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED       | 757                      | - 1                 | + 89                | 121                   | - 1                 | + 28                |
| OTHER ASSETS                                       | 11,459                   | + 118               | + 6,010             | 1,838                 | + 42                | + 504               |
| TOTAL ASSETS/LIABILITIES                           | 128,130                  | -3,768              | +17,420             | 38,284                | - 501               | +4,074              |
| L I A B I L I T I E S                              |                          |                     |                     |                       |                     |                     |
| DEMAND DEPOSITS - TOTAL                            | 44,254                   | -4,688              | - 548               | 9,322                 | - 594               | + 419               |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS        | 25,238                   | -1,458              | + 1,399             | 7,113                 | - 528               | + 564               |
| STATES AND POLITICAL SUBDIVISIONS                  | 287                      | - 123               | - 59                | 191                   | + 5                 | + 5                 |
| U. S. GOVERNMENT                                   | 489                      | + 237               | - 292               | 131                   | + 4                 | - 128               |
| DOMESTIC INTERBANK -- COMMERCIAL                   | 10,308                   | -2,039              | - 1,144             | 1,491                 | - 29                | - 78                |
| MUTUAL SAVINGS                                     | 375                      | - 41                | + 13                | 2                     | --                  | + 1                 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.       | 1,102                    | - 10                | + 309               | 23                    | + 4                 | + 2                 |
| COMMERCIAL BANKS                                   | 3,534                    | - 559               | + 446               | 161                   | + 3                 | + 40                |
| CERTIFIED AND OFFICERS CHECKS                      | 2,921                    | - 695               | - 1,220             | 210                   | - 53                | + 13                |
| TIME AND SAVINGS DEPOSITS--TOTAL (1)               | 48,216                   | - 420               | +12,696             | 18,004                | + 2                 | +3,516              |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--      |                          |                     |                     |                       |                     |                     |
| SAVINGS DEPOSITS                                   | 5,095                    | + 5                 | + 78                | 2,612                 | + 4                 | - 6                 |
| OTHER TIME DEPOSITS                                | 28,680                   | - 286               | + 7,764             | 11,394                | - 543               | +2,164              |
| STATES AND POLITICAL SUBDIVISIONS                  | 1,536                    | - 63                | - 452               | 1,374                 | - 11                | + 129               |
| DOMESTIC INTERBANK                                 | 4,302                    | - 12                | + 944               | 1,244                 | + 528               | + 721               |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.       | 7,075                    | - 45                | + 2,918             | 1,340                 | + 24                | + 497               |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD        |                          |                     |                     |                       |                     |                     |
| UNDER AGREEMENTS TO REPURCHASE                     | 13,712                   | +2,371              | + 1,945             | 6,228                 | + 494               | - 959               |
| BORROWINGS--FROM FEDERAL RESERVE BANKS             | 1,445                    | + 5                 | + 213               | --                    | - 480               | --                  |
| FROM OTHERS  | 1,562                    | - 4                 | - 952               | 96                    | + 10                | - 48                |
| OTHER LIABILITIES AND MINORITY INTEREST            |                          |                     |                     |                       |                     |                     |
| IN CONSOLIDATED SUBSIDIARIES                       | 8,541                    | -1,039              | + 3,154             | 1,893                 | + 78                | + 964               |
| RESERVES FOR LOANS                                 | 1,524                    | + 39                | + 184               | 473                   | - 38                | + 31                |
| RESERVES ON SECURITIES                             | --                       | --                  | --                  | 39                    | + 38                | + 31                |
| TOTAL CAPITAL ACCOUNTS                             | 8,876                    | - 32                | + 728               | 2,229                 | - 11                | + 120               |
| M E M O R A N D A                                  |                          |                     |                     |                       |                     |                     |
| TOTAL LOANS, GROSS ADJUSTED (2)                    | 72,390                   | -2,175              | +11,495             | 24,568                | - 417               | +3,365              |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)    | 86,830                   | -2,651              | + 9,876             | 30,447                | - 875               | +2,885              |
| DEMAND DEPOSITS ADJUSTED (3)                       | 22,301                   | -1,136              | + 796               | 5,798                 | - 274               | + 353               |
| TIME DEPOSITS ISSUED IN DENOMINATIONS              |                          |                     |                     |                       |                     |                     |
| OF \$100,000 OR MORE--TOTAL                        | 40,613                   | - 445               | n.a.                | 13,271                | + 164               | n.a.                |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT            | 31,218                   | - 306               | + 9,872             | 9,568                 | + 62                | +3,068              |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.           | 20,827                   | - 187               | + 6,762             | 7,053                 | - 420               | +2,003              |
| TO OTHERS  | 10,391                   | - 119               | + 3,110             | 2,515                 | + 482               | +1,065              |
| ALL OTHER TIME DEPOSITS                            | 9,395                    | - 139               | n.a.                | 3,703                 | + 102               | n.a.                |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.           | 5,554                    | - 115               | n.a.                | 2,525                 | + 140               | n.a.                |
| TO OTHERS  | 3,841                    | - 24                | n.a.                | 1,178                 | - 38                | 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.