

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	FEB. 12,* 1975	FEB. 5, 1975	FEB. 13, 1974	FEB. 12,* 1975	FEB. 5, 1975	FEB. 13, 1974
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	88,958	+ 162	+10,215	31,078	- 600	+2,141
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,613	+ 548	+ 546	1,273	- 112	+ 125
COMMERCIAL BANKS	1,308	+ 453	+ 276	1,047	- 80	+ 234
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	141	+ 15	+ 115	226	- 32	- 109
INVOLVING OTHER SECURITIES	26	+ 26	+ 17	--	--	--
OTHERS	138	+ 54	+ 138	--	--	--
OTHER LOANS--TOTAL	72,662	-1,022	+10,090	23,802	- 551	+2,364
COMMERCIAL AND INDUSTRIAL LOANS	39,160	- 146	+ 7,656	13,214	- 81	+2,043
AGRICULTURAL LOANS	109	- 11	- 29	221	- 26	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	517	- 429	- 97	25	- 128	- 30
OTHER SECURITIES	1,874	- 249	- 987	328	- 201	- 478
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	17	- 1	- 25	15	--	- 11
OTHER SECURITIES	494	+ 2	- 128	367	- 2	- 46
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,332	- 166	+ 800	1,376	- 84	+ 153
OTHER	8,292	- 46	+ 2,073	3,300	- 3	+ 688
REAL ESTATES LOANS	7,468	+ 20	+ 1,008	1,596	- 7	+ 99
LOANS TO DOMESTIC COMMERCIAL BANKS	1,507	+ 6	+ 197	155	+ 5	- 81
LOANS TO FOREIGN COMMERCIAL BANKS	2,704	+ 52	+ 425	381	- 27	- 162
CONSUMER INSTALMENT LOANS	2,628	- 13	+ 145	1,012	+ 1	+ 134
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	701	+ 9	- 16	94	+ 22	- 198
OTHER LOANS	3,859	- 50	- 922	1,718	- 20	+ 215
U. S. TREASURY SECURITIES--TOTAL	4,868	+ 535	- 186	1,883	+ 16	- 29
TREASURY BILLS	1,259	+ 594	- 443	518	+ 101	- 290
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	323	+ 2	- 388	263	- 5	- 19
1 YEAR TO 5 YEARS	2,295	- 25	+ 746	833	- 86	+ 129
AFTER 5 YEARS	991	- 36	- 101	269	+ 6	+ 151
OTHER SECURITIES--TOTAL	9,815	+ 101	- 235	4,120	+ 47	- 319
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,812	+ 47	- 227	70	+ 15	- 374
ALL OTHER	5,180	+ 28	- 106	2,747	+ 13	- 140
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	554	- 8	- 27	110	--	+ 23
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,269	+ 34	+ 125	1,193	+ 19	+ 172
CASH ITEMS IN PROCESS OF COLLECTION	11,595	+ 34	- 4,723	1,998	+ 26	- 160
RESERVES WITH FEDERAL RESERVE BANKS	7,825	-1,159	+ 39	1,924	+ 130	+ 20
CURRENCY AND COIN	530	+ 28	+ 1	167	+ 10	+ 14
BALANCES WITH DOMESTIC BANKS	5,209	+ 592	- 2,214	445	+ 199	+ 158
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	765	+ 2	+ 109	120	--	+ 27
OTHER ASSETS	11,603	- 267	+ 5,808	1,838	- 22	+ 389
TOTAL ASSETS/LIABILITIES	126,485	- 608	+ 9,235	37,570	- 257	+2,589
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,297	-2,524	- 7,532	9,561	+ 40	+ 269
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,163	- 507	+ 1,188	7,270	+ 235	+ 264
STATES AND POLITICAL SUBDIVISIONS	267	- 126	- 78	182	- 43	- 4
U. S. GOVERNMENT	110	- 490	- 498	99	- 110	- 110
DOMESTIC INTERBANK -- COMMERCIAL	9,824	- 923	- 5,085	1,635	+ 31	+ 73
MUTUAL SAVINGS	351	- 66	+ 19	2	- 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,055	+ 57	+ 131	17	+ 1	- 1
COMMERCIAL BANKS	3,761	+ 125	+ 517	157	+ 3	+ 38
CERTIFIED AND OFFICERS CHECKS	2,766	- 594	- 3,726	199	- 76	+ 8
TIME AND SAVINGS DEPOSITS--TOTAL (1)	47,111	- 83	+12,260	17,893	+ 44	+3,749
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,192	+ 46	+ 177	2,654	+ 3	+ 39
OTHER TIME DEPOSITS	28,280	+ 201	+ 7,480	11,471	+ 82	+2,537
STATES AND POLITICAL SUBDIVISIONS	1,467	+ 55	- 213	1,385	+ 48	+ 142
DOMESTIC INTERBANK	3,511	- 394	+ 345	1,010	- 87	+ 548
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,143	+ 16	+ 3,044	1,333	- 2	+ 484
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,013	+2,155	+ 3,154	5,844	- 329	-1,556
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 642	--	--	- 408
FROM OTHERS	1,425	+ 10	- 973	60	- 1	- 190
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,072	- 176	+ 2,017	1,424	- 16	+ 524
RESERVES FOR LOANS	1,579	+ 9	+ 218	519	--	+ 72
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,988	+ 1	+ 733	2,268	+ 5	+ 136
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	71,460	- 933	+10,163	23,873	- 588	+2,336
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	86,143	- 297	+ 9,742	29,676	- 525	+1,988
DEMAND DEPOSITS ADJUSTED (3)	21,768	-1,145	+ 2,774	5,829	+ 93	+ 466
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	39,406	- 197	n.a.	13,101	+ 30	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	30,179	- 96	+ 9,326	9,488	+ 65	+3,332
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,488	+ 198	+ 6,503	7,091	+ 156	+2,360
TO OTHERS	9,691	- 294	+ 2,823	2,397	- 91	+ 972
ALL OTHER TIME DEPOSITS	9,227	- 101	n.a.	3,613	- 35	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,478	- 94	n.a.	2,423	- 23	n.a.
TO OTHERS	3,749	- 7	n.a.	1,190	- 12	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.