

	NEW YORK CITY			CHICAGO		
	JULY 16,* 1975	CHANGE SINCE		JULY 16,* 1975	CHANGE SINCE	
		JULY 9, 1975	JULY 17, 1974		JULY 9,* 1975	JULY 17, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	88,517	- 820	- 489	30,669	- 543	-1,432
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,147	+1,146	- 398	1,079	- 341	- 312
COMMERCIAL BANKS	1,875	+1,106	- 629	814	- 228	- 220
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	53	+ 44	+ 44	265	- 113	- 52
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	219	- 4	+ 187	--	--	- 40
OTHER LOANS--TOTAL	70,214	-1,991	- 2,285	23,213	- 161	-1,793
COMMERCIAL AND INDUSTRIAL LOANS	37,235	- 217	- 610	12,852	- 20	- 735
AGRICULTURAL LOANS	78	- 1	- 62	190	- 9	- 31
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	691	-1,939	+ 281	200	- 69	+ 183
OTHER SECURITIES	2,431	+ 201	+ 224	362	+ 13	- 281
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	36	- 2	+ 13	13	--	- 7
OTHER SECURITIES	481	+ 4	- 77	333	- 4	- 99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,146	- 30	- 440	1,401	- 45	- 132
OTHER	7,978	+ 23	- 88	3,200	- 19	+ 153
REAL ESTATES LOANS	7,424	+ 19	+ 459	1,642	- 1	+ 101
LOANS TO DOMESTIC COMMERCIAL BANKS	1,179	+ 78	- 521	181	+ 11	- 292
LOANS TO FOREIGN COMMERCIAL BANKS	2,503	- 118	- 653	404	+ 8	- 312
CONSUMER INSTALMENT LOANS	2,539	- 50	+ 83	999	+ 3	+ 78
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	541	- 65	- 282	81	- 2	- 258
OTHER LOANS	3,952	+ 106	- 612	1,355	- 27	- 161
U. S. TREASURY SECURITIES--TOTAL	6,881	- 178	+ 3,677	2,206	- 100	+ 877
TREASURY BILLS	1,440	+ 25	+ 1,613	738	- 107	+ 604
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	595	+ 45	+ 230	364	+ 21	+ 48
1 YEAR TO 5 YEARS	4,030	- 186	+ 2,224	923	- 11	+ 207
AFTER 5 YEARS	816	- 62	- 390	181	- 3	+ 18
OTHER SECURITIES--TOTAL	9,275	+ 203	- 1,483	4,171	+ 59	- 204
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,495	- 97	- 633	208	+ 14	- 156
ALL OTHER	5,258	+ 392	- 586	2,931	+ 11	+ 147
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	535	+ 1	- 8	131	+ 24	+ 23
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,987	- 93	- 256	901	+ 10	- 218
CASH ITEMS IN PROCESS OF COLLECTION	11,364	+ 320	+ 485	2,582	+ 688	+ 429
RESERVES WITH FEDERAL RESERVE BANKS	7,572	+1,167	+ 206	2,211	+ 835	+ 4
CURRENCY AND COIN	504	- 16	- 4	158	+ 1	- 12
BALANCES WITH DOMESTIC BANKS	5,589	+ 636	+ 525	425	+ 22	+ 194
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	795	- 5	+ 84	133	--	+ 24
OTHER ASSETS	12,677	- 777	+ 4,304	1,784	- 267	+ 311
TOTAL ASSETS/LIABILITIES	127,018	+ 505	+ 5,111	37,962	+ 736	- 482
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,172	+ 809	+ 1,685	9,873	+ 355	+ 689
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,799	+ 317	+ 1,350	7,483	+ 323	+ 401
STATES AND POLITICAL SUBDIVISIONS	268	+ 40	- 29	236	+ 89	+ 37
U. S. GOVERNMENT	205	+ 65	+ 29	80	+ 32	+ 5
DOMESTIC INTERBANK -- COMMERCIAL	12,096	+ 217	+ 778	1,644	- 78	+ 164
MUTUAL SAVINGS	422	- 55	+ 23	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	894	- 2	- 154	23	+ 7	+ 10
COMMERCIAL BANKS	3,670	+ 19	- 194	152	- 3	+ 31
CERTIFIED AND OFFICERS CHECKS	2,818	+ 208	- 118	253	- 16	+ 40
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,380	- 137	+ 967	17,058	- 52	- 339
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,886	- 47	+ 830	2,944	- 14	+ 366
OTHER TIME DEPOSITS	25,411	+ 190	- 9	10,560	- 14	- 852
STATES AND POLITICAL SUBDIVISIONS	1,186	+ 18	- 920	1,385	+ 14	- 464
DOMESTIC INTERBANK	3,257	- 80	- 1,669	739	- 23	+ 155
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,690	- 195	+ 2,373	1,387	- 12	+ 464
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	15,388	-1,064	+ 3,724	6,199	- 129	- 660
BORROWINGS--FROM FEDERAL RESERVE BANKS	546	+ 546	- 344	375	+ 375	+ 349
FROM OTHERS	1,579	+ 68	- 823	29	- 2	- 226
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	7,900	+ 276	- 1,124	1,516	+ 217	- 590
RESERVES FOR LOANS	1,651	+ 1	+ 276	550	- 15	+ 97
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,402	+ 6	+ 750	2,361	- 13	+ 198
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	69,307	-2,029	- 1,533	23,297	- 285	-1,593
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	85,463	-2,004	+ 661	29,674	- 326	- 920
DEMAND DEPOSITS ADJUSTED (3)	22,507	+ 207	+ 393	5,567	- 287	+ 91
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	36,009	+ 34	+ 8,182	11,864	- 54	+2,838
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,002	+ 83	+ 175	8,447	- 6	- 579
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,094	+ 303	+ 16	6,203	+ 21	- 845
TO OTHERS	9,908	- 220	+ 159	2,244	- 27	+ 266
ALL OTHER TIME DEPOSITS	8,007	- 49	+ 8,007	3,417	- 48	+3,417
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,857	- 8	+ 4,857	2,143	- 49	+2,143
TO OTHERS	3,150	- 41	+ 3,150	1,274	+ 1	+1,274

(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.