

	NEW YORK CITY			CHICAGO		
	JULY 30, * 1975	CHANGE SINCE		JULY 30, * 1975	CHANGE SINCE	
		JULY 23, 1975	JULY 31, 1974		JULY 23, 1975	JULY 31, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,850	+ 934	- 4,248	30,605	+ 52	-1,710
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,284	+ 802	- 523	1,252	- 12	- 70
COMMERCIAL BANKS	1,862	+ 830	- 854	1,036	- 8	+ 241
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	236	+ 12	+ 181	216	- 4	- 266
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	186	- 40	+ 150	--	--	- 45
OTHER LOANS--TOTAL	69,454	+ 95	- 5,229	22,992	+ 16	-2,157
COMMERCIAL AND INDUSTRIAL LOANS	36,735	- 38	- 790	12,758	+ 11	- 955
AGRICULTURAL LOANS	90	+ 10	- 45	203	+ 9	- 31
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	648	- 124	- 963	69	+ 15	+ 19
OTHER SECURITIES	2,578	+ 114	- 371	359	- 3	- 339
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	45	- 5	+ 15	14	--	- 5
OTHER SECURITIES	439	- 11	- 118	346	+ 2	- 82
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,150	+ 104	- 357	1,379	+ 37	- 127
OTHER	7,791	- 143	- 349	3,236	+ 29	+ 187
REAL ESTATES LOANS	7,449	+ 4	+ 396	1,637	- 7	+ 82
LOANS TO DOMESTIC COMMERCIAL BANKS	1,018	- 152	- 608	177	- 17	- 271
LOANS TO FOREIGN COMMERCIAL BANKS	2,518	+ 51	- 739	426	+ 7	- 281
CONSUMER INSTALMENT LOANS	2,543	+ 4	+ 57	997	+ 1	+ 66
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	633	+ 121	- 178	95	+ 14	- 245
OTHER LOANS	3,817	+ 160	- 1,179	1,296	- 82	- 175
U. S. TREASURY SECURITIES--TOTAL	7,153	+ 153	+ 3,383	2,248	+ 83	+ 821
TREASURY BILLS	1,892	+ 264	+ 1,524	847	+ 118	+ 580
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	589	- 18	+ 163	330	- 31	+ 44
1 YEAR TO 5 YEARS	3,842	- 96	+ 2,075	892	- 3	+ 170
AFTER 5 YEARS	829	+ 3	- 379	179	- 1	+ 27
OTHER SECURITIES--TOTAL	8,959	- 116	- 1,879	4,113	- 35	- 304
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,427	- 31	- 845	188	- 5	- 158
ALL OTHER	5,051	- 55	- 692	2,914	- 25	+ 92
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	520	- 14	- 31	126	+ .7	+ 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,961	- 16	- 311	885	- 12	- 245
CASH ITEMS IN PROCESS OF COLLECTION	11,076	+ 475	- 2,471	1,816	- 33	- 39
RESERVES WITH FEDERAL RESERVE BANKS	6,001	- 752	- 432	1,890	+ 45	+ 585
CURRENCY AND COIN	544	+ 29	+ 38	159	- 6	+ 2
BALANCES WITH DOMESTIC BANKS	4,752	- 619	- 770	385	+ 84	+ 180
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	795	- 3	+ 85	133	--	+ 24
OTHER ASSETS	13,219	+ 672	+ 3,713	1,916	- 159	+ 296
TOTAL ASSETS/LIABILITIES	124,237	+ 736	- 4,085	36,904	- 17	- 662
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,734	+1,188	- 3,155	9,502	+ 137	+ 155
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,906	+ 732	- 309	7,401	+ 86	+ 328
STATES AND POLITICAL SUBDIVISIONS	335	+ 17	- 126	154	- 30	- 15
U. S. GOVERNMENT	73	- 7	- 256	20	- 8	- 88
DOMESTIC INTERBANK -- COMMERCIAL	11,633	+ 449	- 183	1,555	+ 117	- 68
MUTUAL SAVINGS	405	+ 21	+ 6	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	943	+ 39	- 702	16	- 4	- 12
COMMERCIAL BANKS	3,712	+ 42	- 437	141	- 12	+ 12
CERTIFIED AND OFFICERS CHECKS	2,727	- 105	- 1,108	213	- 13	- 3
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,162	- 334	- 524	17,220	- 23	- 327
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,806	- 47	+ 800	2,927	- 12	+ 367
OTHER TIME DEPOSITS	25,511	- 188	- 580	10,839	+ 68	- 868
STATES AND POLITICAL SUBDIVISIONS	1,262	+ 68	- 807	1,329	- 33	- 391
DOMESTIC INTERBANK	3,289	- 18	- 1,378	759	- 6	+ 121
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,338	- 118	+ 1,183	1,333	- 30	+ 461
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,733	+ 868	+ 953	6,154	+ 217	+ 424
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	-1,055	- 150	--	- 354	- 138
FROM OTHERS	1,709	+ 33	- 421	33	+ 1	- 334
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	7,866	+ 38	- 1,694	1,082	- 3	- 666
RESERVES FOR LOANS	1,676	+ 23	+ 285	549	--	+ 93
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,357	- 25	+ 621	2,363	+ 8	+ 131
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	68,858	+ 219	- 4,290	23,031	+ 29	-2,197
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	84,970	+ 256	- 2,786	29,392	+ 77	-1,680
DEMAND DEPOSITS ADJUSTED (3)	22,952	+ 271	- 205	6,111	+ 61	+ 350
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	35,867	- 315	+ 7,144	12,049	- 5	+2,821
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,171	- 202	- 552	8,660	+ 41	- 568
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,273	- 189	- 247	6,466	+ 75	- 798
TO OTHERS	9,898	- 13	- 305	2,194	- 34	+ 230
ALL OTHER TIME DEPOSITS	7,696	- 113	+ 7,696	3,389	- 46	+3,389
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,772	- 27	+ 4,772	2,165	- 2	+2,165
TO OTHERS	2,924	- 86	+ 2,924	1,224	- 44	+1,224

(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.