

	NEW YORK CITY			CHICAGO		
	AUG. * 6, 1975	CHANGE SINCE		AUG. * 6, 1975	CHANGE SINCE	
		JULY 30, 1975	AUG. 7, 1974		JULY 30, 1975	AUG. 7, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	86,765	-1,085	- 4,034	30,989	+ 384	-1,650
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,352	- 932	- 667	1,163	- 89	- 169
COMMERCIAL BANKS	849	-1,013	- 1,054	940	- 96	+ 43
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	356	+ 120	+ 301	223	+ 7	- 205
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	147	- 39	+ 86	--	--	- 7
OTHER LOANS--TOTAL	69,919	+ 465	- 4,229	23,242	+ 250	-2,042
COMMERCIAL AND INDUSTRIAL LOANS	36,693	- 42	- 908	12,699	- 59	-1,161
AGRICULTURAL LOANS	89	- 1	- 51	195	- 8	- 45
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,133	+ 485	- 189	302	+ 233	+ 245
OTHER SECURITIES	2,451	- 127	- 273	402	+ 43	- 256
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	50	+ 5	+ 20	14	--	- 4
OTHER SECURITIES	433	- 6	- 130	345	- 1	- 80
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,069	- 81	- 451	1,430	+ 51	- 63
OTHER	7,826	+ 35	- 420	3,215	- 21	+ 161
REAL ESTATES LOANS	7,435	- 14	+ 362	1,636	- 1	+ 76
LOANS TO DOMESTIC COMMERCIAL BANKS	1,128	+ 110	- 453	168	- 9	- 298
LOANS TO FOREIGN COMMERCIAL BANKS	2,601	+ 83	- 571	409	- 17	- 257
CONSUMER INSTALMENT LOANS	2,552	+ 9	+ 53	998	+ 1	+ 64
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	570	- 63	- 363	111	+ 16	- 220
OTHER LOANS	3,889	+ 72	- 855	1,318	+ 22	- 204
U. S. TREASURY SECURITIES--TOTAL	6,534	- 619	+ 2,711	2,409	+ 161	+ 792
TREASURY BILLS	1,143	- 750	+ 697	1,018	+ 171	+ 611
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	609	+ 20	+ 190	314	- 16	+ 10
1 YEAR TO 5 YEARS	3,960	+ 118	+ 2,224	896	+ 4	+ 161
AFTER 5 YEARS	822	- 7	- 400	181	+ 2	+ 10
OTHER SECURITIES--TOTAL	8,960	+ 1	- 1,849	4,175	+ 62	- 231
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,418	- 9	- 765	221	+ 33	- 127
ALL OTHER	5,033	- 18	- 841	2,914	--	+ 88
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	514	- 6	- 30	113	- 13	- 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,995	+ 34	- 213	927	+ 42	- 180
CASH ITEMS IN PROCESS OF COLLECTION	10,103	- 973	- 30	1,894	+ 78	+ 152
RESERVES WITH FEDERAL RESERVE BANKS	6,603	+ 602	- 1,220	1,486	- 404	+ 82
CURRENCY AND COIN	515	- 29	+ 25	149	- 10	- 9
BALANCES WITH DOMESTIC BANKS	4,565	- 187	+ 298	278	- 107	+ 49
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	789	- 6	+ 79	133	--	+ 22
OTHER ASSETS	12,701	- 518	+ 3,530	1,703	- 213	+ 95
TOTAL ASSETS/LIABILITIES	122,041	-2,196	- 1,352	36,632	- 272	-1,259
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,037	-2,697	+ 162	9,438	- 64	+ 611
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,803	-1,103	+ 1,202	7,055	- 346	+ 322
STATES AND POLITICAL SUBDIVISIONS	288	- 47	- 17	172	+ 18	- 4
U. S. GOVERNMENT	120	+ 47	- 18	34	+ 14	+ 2
DOMESTIC INTERBANK -- COMMERCIAL	10,951	- 682	+ 294	1,743	+ 188	+ 264
MUTUAL SAVINGS	461	+ 56	+ 98	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,010	+ 67	- 111	17	+ 1	- 1
COMMERCIAL BANKS	3,523	- 189	- 426	164	+ 23	+ 4
CERTIFIED AND OFFICERS CHECKS	1,881	- 846	- 860	251	+ 38	+ 23
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,392	+ 230	- 620	17,158	- 62	- 304
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,775	- 31	+ 784	2,925	- 2	+ 373
OTHER TIME DEPOSITS	25,513	+ 2	- 908	10,838	- 1	- 780
STATES AND POLITICAL SUBDIVISIONS	1,225	- 37	- 758	1,274	- 55	- 382
DOMESTIC INTERBANK	3,410	+ 121	- 1,071	749	- 10	+ 85
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,545	+ 166	+ 1,332	1,339	+ 6	+ 424
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,646	- 87	- 439	6,039	- 115	- 669
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	- 45
FROM OTHERS	1,952	+ 243	- 146	30	- 3	- 358
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	7,863	- 3	- 1,321	1,030	- 52	- 788
RESERVES FOR LOANS	1,690	+ 14	+ 300	549	--	+ 94
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,461	+ 104	+ 712	2,387	+ 24	+ 200
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	69,294	+ 436	- 3,389	23,297	+ 266	-1,956
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	84,788	- 182	- 2,527	29,881	+ 489	-1,395
DEMAND DEPOSITS ADJUSTED (3)	21,863	-1,089	- 84	5,767	- 344	+ 193
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	36,177	+ 310	N.A.	11,984	- 65	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,396	+ 225	- 371	8,562	- 98	- 563
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,275	+ 2	- 561	6,417	- 49	- 727
TO OTHERS	10,121	+ 223	+ 190	2,145	- 49	+ 164
ALL OTHER TIME DEPOSITS	7,781	+ 85	N.A.	3,422	+ 33	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,817	+ 45	N.A.	2,203	+ 38	N.A.
TO OTHERS	2,964	+ 40	N.A.	1,219	- 5	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.