

	NEW YORK CITY			CHICAGO		
	AUG. * 20, 1975	CHANGE SINCE		AUG. * 20, 1975	CHANGE SINCE	
		AUG. 13, 1975	AUG. 21, 1974		AUG. 13, 1975	AUG. 21, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	86,670	+ 431	- 2,764	30,986	+ 116	-1,461
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,837	+ 84	- 58	1,538	+ 150	+ 137
COMMERCIAL BANKS	1,536	- 21	- 113	1,223	+ 138	+ 85
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	46	- 5	- 119	315	+ 12	+ 71
INVOLVING OTHER SECURITIES	--	--	- 1	--	--	--
OTHERS	255	+ 110	+ 175	--	--	- 19
OTHER LOANS—TOTAL	68,558	- 292	- 3,967	22,813	- 146	-2,294
COMMERCIAL AND INDUSTRIAL LOANS	36,186	- 257	- 1,496	12,628	- 33	-1,284
AGRICULTURAL LOANS	90	+ 2	- 47	203	+ 11	- 47
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	596	- 38	+ 29	29	- 105	+ 17
OTHER SECURITIES	2,272	- 280	+ 49	351	+ 12	- 227
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	51	+ 1	+ 27	13	- 1	- 5
OTHER SECURITIES	416	- 16	- 141	345	+ 2	- 79
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,021	+ 29	- 394	1,428	+ 2	- 21
OTHER	7,776	+ 5	- 516	3,181	- 21	+ 107
REAL ESTATES LOANS	7,475	+ 12	+ 289	1,623	- 11	+ 54
LOANS TO DOMESTIC COMMERCIAL BANKS	1,079	- 12	- 492	174	- 6	-5 205
LOANS TO FOREIGN COMMERCIAL BANKS	2,547	+ 47	- 531	411	- 3	- 243
CONSUMER INSTALMENT LOANS	2,560	+ 6	+ 24	1,002	+ 4	+ 63
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	561	+ 1	- 299	98	+ 2	- 248
OTHER LOANS	3,928	+ 208	- 469	1,327	+ 1	- 176
U. S. TREASURY SECURITIES—TOTAL	7,105	+ 297	+ 2,814	2,431	+ 105	+ 890
TREASURY BILLS	1,811	+ 219	+ 1,411	1,050	+ 123	+ 702
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	458	- 125	+ 56	265	- 54	- 16
1 YEAR TO 5 YEARS	3,987	+ 196	+ 2,075	932	+ 30	+ 232
AFTER 5 YEARS	849	+ 7	- 728	184	+ 6	- 28
OTHER SECURITIES—TOTAL	9,170	+ 342	- 1,553	4,204	+ 7	- 194
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,449	+ 17	- 610	268	+ 8	- 60
ALL OTHER	5,264	+ 313	- 636	2,926	+ 26	+ 105
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	512	- 5	- 35	105	--	- 20
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,945	+ 17	- 272	905	- 27	- 219
CASH ITEMS IN PROCESS OF COLLECTION	9,736	+ 431	+ 699	1,839	- 197	+ 53
RESERVES WITH FEDERAL RESERVE BANKS	6,913	- 171	- 964	1,532	+ 65	- 157
CURRENCY AND COIN	495	- 24	+ 12	170	+ 9	- 5
BALANCES WITH DOMESTIC BANKS	4,709	+ 563	+ 715	277	- 298	+ 37
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	792	+ 5	+ 69	133	--	+ 22
OTHER ASSETS	11,760	- 719	+ 2,860	1,724	+ 81	+ 160
TOTAL ASSETS/LIABILITIES	121,075	+ 516	+ 627	36,661	- 224	-1,351
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,095	+1,730	+ 2,277	9,454	- 21	+ 313
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,978	+ 637	+ 1,507	7,177	- 172	+ 357
STATES AND POLITICAL SUBDIVISIONS	325	- 3	+ 11	189	+ 21	- 2
U. S. GOVERNMENT	408	+ 316	- 154	135	+ 87	- 88
DOMESTIC INTERBANK -- COMMERCIAL	11,244	+1,373	+ 1,595	1,598	+ 68	+ 75
MUTUAL SAVINGS	353	- 37	+ 61	2	--	+ 1
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	957	- 66	+ 77	12	- 7	- 36
COMMERCIAL BANKS	3,228	- 105	- 342	156	+ 10	+ 8
CERTIFIED AND OFFICERS CHECKS	1,602	- 385	- 478	185	- 28	- 2
TIME AND SAVINGS DEPOSITS—TOTAL (1)	44,157	- 364	- 1,343	16,747	- 247	-1,077
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—						
SAVINGS DEPOSITS	5,752	- 27	+ 784	2,904	- 7	+ 373
OTHER TIME DEPOSITS	25,615	+ 4	- 1,338	10,605	- 132	-1,291
STATES AND POLITICAL SUBDIVISIONS	1,190	- 73	- 749	1,236	- 22	- 386
DOMESTIC INTERBANK	3,411	- 122	- 981	697	- 55	- 38
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,316	- 129	+ 1,072	1,274	- 31	+ 296
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,670	- 597	+ 295	6,333	+ 208	- 163
BORROWINGS—FROM FEDERAL RESERVE BANKS	--	- 329	--	--	- 40	- 40
FROM OTHERS	1,857	- 116	- 219	26	+ 2	- 308
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,140	+ 203	- 1,439	1,178	- 110	- 360
RESERVES FOR LOANS	1,701	+ 1	+ 312	541	- 8	+ 83
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,455	- 12	+ 744	2,381	- 8	+ 201
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	67,780	- 175	- 3,420	22,954	- 128	-2,037
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	84,055	+ 464	- 2,159	29,589	- 16	-1,341
DEMAND DEPOSITS ADJUSTED (3)	21,707	- 390	+ 137	5,882	+ 21	+ 273
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	36,009	- 356	+ 6,676	11,580	- 251	+2,067
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,375	- 228	- 958	8,180	- 252	-1,333
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,503	+ 95	- 829	6,139	- 173	-1,283
TO OTHERS	9,872	- 323	- 129	2,041	- 79	- 50
ALL OTHER TIME DEPOSITS	7,634	- 128	+ 7,634	3,400	+ 1	+3,400
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,751	- 97	+ 4,751	2,234	+ 31	+2,234
TO OTHERS	2,883	- 31	+ 2,883	1,166	- 30	+1,166

(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.