

	NEW YORK CITY			CHICAGO		
	AUG. 27, 1975	CHANGE SINCE		AUG. 27, 1975	CHANGE SINCE	
		AUG. 20, 1975	AUG. 28, 1974		AUG. 20, 1975	AUG. 28, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	86,096	- 574	- 5,142	31,322	+ 336	-1,434
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,037	+ 200	+ 143	1,655	+ 117	+ 17
COMMERCIAL BANKS	1,812	+ 276	+ 205	1,354	+ 131	+ 387
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	62	+ 16	- 146	301	- 14	- 161
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	163	- 92	+ 84	--	--	+ 209
OTHER LOANS--TOTAL	68,030	- 528	- 6,410	22,715	- 98	-2,151
COMMERCIAL AND INDUSTRIAL LOANS	35,996	- 190	- 1,791	12,638	+ 10	-1,208
AGRICULTURAL LOANS	89	- 1	- 43	204	+ 1	- 39
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	809	+ 213	- 1,207	36	+ 7	+ 7
OTHER SECURITIES	2,162	- 110	- 252	338	- 13	- 164
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	31	- 20	+ 7	13	--	- 4
OTHER SECURITIES	412	- 4	- 154	344	- 1	- 69
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,953	- 68	- 393	1,372	- 56	- 55
OTHER	7,794	+ 18	- 578	3,190	+ 9	+ 119
REAL ESTATES LOANS	7,501	+ 26	+ 288	1,623	--	+ 47
LOANS TO DOMESTIC COMMERCIAL BANKS	1,106	+ 27	- 480	163	- 11	- 174
LOANS TO FOREIGN COMMERCIAL BANKS	2,385	- 162	- 801	401	- 10	- 253
CONSUMER INSTALMENT LOANS	2,566	+ 6	+ 11	1,008	+ 6	+ 58
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	655	+ 94	- 230	97	- 1	- 243
OTHER LOANS	3,571	- 357	- 787	1,288	- 39	- 173
U. S. TREASURY SECURITIES--TOTAL	6,935	- 170	+ 2,671	2,818	+ 387	+ 921
TREASURY BILLS	1,601	- 210	+ 1,237	1,470	+ 420	+ 803
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	481	+ 23	+ 125	266	+ 1	- 19
1 YEAR TO 5 YEARS	3,924	- 63	+ 2,029	901	- 31	+ 197
AFTER 5 YEARS	929	+ 80	- 720	181	- 3	- 60
OTHER SECURITIES--TOTAL	9,094	- 76	- 1,546	4,134	- 70	- 221
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,294	- 155	- 761	178	- 90	- 129
ALL OTHER	5,405	+ 141	- 361	2,994	+ 60	+ 201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	509	- 3	- 31	106	+ 1	- 16
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,886	- 59	- 393	856	- 49	- 277
CASH ITEMS IN PROCESS OF COLLECTION	10,532	+ 796	- 329	1,876	+ 37	+ 69
RESERVES WITH FEDERAL RESERVE BANKS	5,315	-1,598	- 225	1,661	+ 129	+ 410
CURRENCY AND COIN	520	+ 25	+ 12	171	+ 1	- 4
BALANCES WITH DOMESTIC BANKS	4,729	+ 20	+ 156	243	- 34	- 171
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	791	- 1	+ 63	133	--	+ 22
OTHER ASSETS	12,531	+ 771	+ 3,537	1,710	- 14	+ 121
TOTAL ASSETS/LIABILITIES	120,514	- 561	- 1,928	37,116	+ 455	- 987
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,257	+ 162	- 1,017	9,678	+ 224	+ 508
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,029	+ 51	- 138	7,372	+ 195	+ 479
STATES AND POLITICAL SUBDIVISIONS	254	- 71	- 43	224	+ 35	+ 21
U. S. GOVERNMENT	212	- 196	- 133	86	- 49	- 9
DOMESTIC INTERBANK -- COMMERCIAL	10,789	- 455	+ 291	1,627	+ 29	+ 141
MUTUAL SAVINGS	386	+ 33	+ 65	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	834	- 123	- 160	19	+ 7	- 7
COMMERCIAL BANKS	3,514	+ 286	- 115	143	- 13	+ 4
CERTIFIED AND OFFICERS CHECKS	2,239	+ 637	- 784	205	+ 20	- 122
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,243	+ 86	- 1,508	16,722	- 25	-1,222
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,774	+ 22	+ 839	2,896	- 8	+ 377
OTHER TIME DEPOSITS	25,838	+ 223	- 1,725	10,594	- 11	-1,407
STATES AND POLITICAL SUBDIVISIONS	1,156	- 34	- 684	1,191	- 45	- 408
DOMESTIC INTERBANK	3,367	- 44	- 957	731	+ 34	- 32
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,253	- 63	+ 1,183	1,280	+ 6	+ 282
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,687	- 983	+ 680	6,611	+ 278	+ 287
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	- 32
FROM OTHERS	1,897	+ 40	- 266	25	- 1	- 191
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	8,246	+ 106	- 908	1,168	- 10	- 621
RESERVES FOR LOANS	1,718	+ 17	+ 319	541	--	+ 82
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,466	+ 11	+ 772	2,370	- 11	+ 202
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	67,149	- 631	- 5,992	22,853	- 101	-2,347
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	83,178	- 877	- 4,867	29,805	+ 216	-1,647
DEMAND DEPOSITS ADJUSTED (3)	21,724	+ 17	- 846	6,089	+ 207	+ 307
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	36,139	+ 130	n.a.	11,567	- 13	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,527	+ 152	- 992	8,245	+ 65	-1,473
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,757	+ 254	- 1,044	6,154	+ 15	-1,360
TO OTHERS	9,770	- 102	+ 52	2,091	+ 50	- 113
ALL OTHER TIME DEPOSITS	7,612	- 22	n.a.	3,322	- 78	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,762	+ 11	n.a.	2,212	- 22	n.a.
TO OTHERS	2,850	- 33	n.a.	1,110	- 56	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.