

	NEW YORK CITY			CHICAGO		
	SEPT. * 10, 1975	CHANGE SINCE		SEPT. * 10, 1975	CHANGE SINCE	
		SEPT. 3, 1975	SEPT. 11, 1974		SEPT. 3, 1975	SEPT. 11, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,129	+ 51	- 5,616	31,635	+ 62	- 998
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,150	-1,390	- 292	1,629	- 28	+ 471
COMMERCIAL BANKS	943	-1,424	- 271	1,354	- 58	+ 492
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	23	- 4	- 162	275	+ 30	- 3
INVOLVING OTHER SECURITIES	--	--	- 7	--	--	--
OTHERS	184	+ 38	+ 148	--	--	- 18
OTHER LOANS--TOTAL	68,863	+ 484	- 6,372	22,735	- 107	-2,787
COMMERCIAL AND INDUSTRIAL LOANS	36,279	+ 175	- 2,062	12,396	- 160	-1,623
AGRICULTURAL LOANS	88	+ 1	- 37	374	+ 172	+ 138
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,023	+ 420	- 660	48	+ 4	- 154
OTHER SECURITIES	2,213	+ 67	- 616	373	- 9	- 269
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	29	--	+ 6	13	--	- 4
OTHER SECURITIES	411	- 1	- 148	342	--	- 62
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,210	+ 37	- 163	1,361	- 98	- 164
OTHER	7,684	- 81	- 794	3,184	- 16	+ 56
REAL ESTATES LOANS	7,494	+ 5	+ 255	1,625	- 1	+ 42
LOANS TO DOMESTIC COMMERCIAL BANKS	1,033	+ 1	- 528	156	--	- 157
LOANS TO FOREIGN COMMERCIAL BANKS	2,506	- 62	- 670	398	- 5	- 246
CONSUMER INSTALMENT LOANS	2,578	+ 7	+ 6	1,022	+ 7	+ 65
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	535	- 79	- 297	97	- 1	+ 23
OTHER LOANS	3,780	- 6	- 664	1,346	--	- 432
U. S. TREASURY SECURITIES--TOTAL	8,032	+ 869	+ 2,717	3,071	+ 104	+1,402
TREASURY BILLS	2,498	+ 648	+ 940	1,590	+ 100	+1,127
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	515	+ 5	+ 113	352	- 6	+ 70
1 YEAR TO 5 YEARS	4,230	+ 249	+ 2,406	945	+ 8	+ 240
AFTER 5 YEARS	789	- 33	- 742	184	+ 2	- 35
OTHER SECURITIES--TOTAL	9,084	+ 88	- 1,669	4,200	+ 93	- 84
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,268	+ 29	- 840	229	+ 53	- 64
ALL OTHER	5,398	+ 47	- 382	2,981	+ 24	+ 206
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	515	+ 8	+ 2	110	+ 1	- 15
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,903	+ 4	- 449	880	+ 15	- 211
CASH ITEMS IN PROCESS OF COLLECTION	10,321	- 742	- 75	1,878	- 318	+ 80
RESERVES WITH FEDERAL RESERVE BANKS	6,624	+ 372	- 1,686	2,083	+ 234	+ 932
CURRENCY AND COIN	544	+ 27	+ 30	176	+ 6	- 7
BALANCES WITH DOMESTIC BANKS	4,493	- 155	- 334	225	- 42	- 59
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	787	- 8	+ 60	134	+ 1	+ 23
OTHER ASSETS	13,255	+ 660	+ 3,758	1,911	- 16	+ 235
TOTAL ASSETS/LIABILITIES	123,153	+ 205	- 3,863	38,042	- 73	+ 206
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,016	-1,773	- 1,097	9,730	- 600	+ 503
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,410	- 263	+ 772	7,413	- 164	+ 450
STATES AND POLITICAL SUBDIVISIONS	318	- 71	+ 15	232	+ 29	+ 44
U. S. GOVERNMENT	206	+ 107	- 129	62	+ 3	- 30
DOMESTIC INTERBANK -- COMMERCIAL	10,050	- 886	- 1,007	1,593	- 411	+ 6
MUTUAL SAVINGS	372	- 49	+ 46	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	929	- 67	- 329	15	- 5	- 11
COMMERCIAL BANKS	3,348	- 375	- 387	157	- 6	- 8
CERTIFIED AND OFFICERS CHECKS	2,383	- 169	- 78	256	- 46	+ 51
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,694	+ 8	- 1,484	17,014	+ 123	-1,023
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,729	- 10	+ 813	2,885	- 1	+ 384
OTHER TIME DEPOSITS	26,238	- 191	- 1,718	10,861	+ 98	-1,201
STATES AND POLITICAL SUBDIVISIONS	1,135	+ 1	- 745	1,133	- 33	- 390
DOMESTIC INTERBANK	3,303	- 144	- 1,007	812	+ 39	- 52
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,421	+ 311	+ 1,378	1,295	+ 20	+ 273
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,272	+ 285	- 2,513	7,068	+ 311	+1,176
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,502	+1,502	+ 1,502	--	--	- 24
FROM OTHERS	2,075	- 24	- 185	26	- 2	- 167
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,344	+ 175	- 1,129	1,266	+ 94	- 534
RESERVES FOR LOANS	1,741	+ 9	+ 332	541	--	+ 75
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,509	+ 23	+ 711	2,396	+ 1	+ 200
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	68,037	+ 517	- 5,865	22,854	- 77	-2,651
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	85,153	+1,474	- 4,817	30,125	+ 120	-1,333
DEMAND DEPOSITS ADJUSTED (3)	22,439	- 252	+ 114	6,197	+ 126	+ 447
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	36,584	+ 61	N.A.	11,981	+ 219	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,857	+ 45	- 980	8,601	+ 143	-1,272
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,025	- 141	- 1,137	6,449	+ 119	-1,145
TO OTHERS	9,832	+ 186	+ 157	2,152	+ 24	- 127
ALL OTHER TIME DEPOSITS	7,727	+ 16	N.A.	3,380	+ 76	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,844	- 5	N.A.	2,293	+ 74	N.A.
TO OTHERS	2,883	+ 21	N.A.	1,087	+ 2	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.

REVISED.