

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	* SEPT. 24, 1975	SEPT. 17, 1975	SEPT. 25, 1974	* SEPT. 24, 1975	SEPT. 17, 1975	SEPT. 25, 1974
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	86,634	- 533	- 4,264	31,281	- 204	-1,065
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,178	+ 654	+ 77	1,786	+ 330	+ 636
COMMERCIAL BANKS	1,883	+ 607	- 20	1,471	+ 345	+ 694
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	33	- 18	- 123	315	- 15	- 36
INVOLVING OTHER SECURITIES	72	+ 72	+ 72	--	--	--
OTHERS	190	- 7	+ 148	--	--	- 22
OTHER LOANS--TOTAL	68,070	- 921	- 5,720	22,417	- 368	-3,055
COMMERCIAL AND INDUSTRIAL LOANS	36,207	- 27	- 2,401	12,328	- 139	-1,764
AGRICULTURAL LOANS	89	--	- 32	207	--	- 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	707	- 601	+ 9	18	- 228	- 169
OTHER SECURITIES	1,914	- 364	- 538	346	+ 29	- 209
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	15	- 14	- 6	13	--	- 4
OTHER SECURITIES	406	--	- 144	347	--	- 58
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,193	- 12	- 184	1,356	- 54	- 95
OTHER	7,485	- 138	- 848	3,192	+ 16	+ 4
REAL ESTATES LOANS	7,591	+ 51	+ 301	1,624	+ 1	+ 34
LOANS TO DOMESTIC COMMERCIAL BANKS	1,054	- 9	- 507	148	- 3	- 151
LOANS TO FOREIGN COMMERCIAL BANKS	2,536	+ 129	- 506	408	- 6	- 241
CONSUMER INSTALMENT LOANS	2,588	+ 4	- 34	1,032	+ 4	+ 64
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	530	+ 1	- 333	102	+ 4	+ 41
OTHER LOANS	3,755	+ 59	- 497	1,296	+ 8	- 496
U. S. TREASURY SECURITIES--TOTAL	7,264	- 87	+ 3,243	2,969	- 143	+1,351
TREASURY BILLS	2,225	- 53	+ 1,807	1,540	- 110	+1,081
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	537	+ 43	+ 119	354	- 1	+ 101
1 YEAR TO 5 YEARS	3,818	- 95	+ 2,098	910	- 23	+ 197
AFTER 5 YEARS	684	+ 18	- 781	165	- 9	- 28
OTHER SECURITIES--TOTAL	9,122	- 179	- 1,864	4,109	- 23	+ 3
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,356	- 32	- 999	254	- 13	+ 41
ALL OTHER	5,444	- 144	- 211	2,866	+ 4	+ 108
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	496	- 10	- 45	116	+ 4	+ 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,826	+ 7	- 609	873	- 18	- 153
CASH ITEMS IN PROCESS OF COLLECTION	9,336	-1,182	- 1,497	1,829	- 260	- 27
RESERVES WITH FEDERAL RESERVE BANKS	6,028	+1,812	- 1,187	1,603	- 15	- 131
CURRENCY AND COIN	525	+ 7	+ 3	176	+ 1	- 5
BALANCES WITH DOMESTIC BANKS	5,405	+ 588	+ 819	273	+ 9	+ 23
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	796	+ 8	+ 83	134	--	+ 23
OTHER ASSETS	12,617	+ 192	+ 2,689	1,925	- 38	+ 180
TOTAL ASSETS/LIABILITIES	121,341	+ 892	- 3,354	37,221	- 507	-1,002
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,480	-1,496	- 1,593	9,385	- 468	- 140
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,126	-1,208	- 703	7,157	- 243	+ 213
STATES AND POLITICAL SUBDIVISIONS	381	+ 44	- 113	258	- 61	- 53
U. S. GOVERNMENT	178	- 104	- 642	49	- 28	- 221
DOMESTIC INTERBANK -- COMMERCIAL	10,869	+ 234	+ 1,021	1,552	- 113	+ 108
MUTUAL SAVINGS	338	- 27	+ 53	1	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	828	- 186	- 241	19	--	- 6
COMMERCIAL BANKS	3,754	+ 136	+ 69	160	+ 6	- 14
CERTIFIED AND OFFICERS CHECKS	2,006	- 385	- 1,037	189	- 28	- 167
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,989	+ 506	- 1,296	17,550	+ 452	- 838
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,717	- 3	+ 815	2,877	+ 1	+ 380
OTHER TIME DEPOSITS	26,320	+ 241	- 1,315	11,177	+ 287	-1,153
STATES AND POLITICAL SUBDIVISIONS	1,101	- 15	- 779	1,200	+ 115	- 391
DOMESTIC INTERBANK	3,221	+ 20	- 1,306	992	+ 58	+ 118
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,674	+ 146	+ 1,460	1,275	- 10	+ 244
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,614	+1,128	+ 680	6,039	- 503	+ 527
BORROWINGS--FROM FEDERAL RESERVE BANKS	550	+ 550	- 977	6	- 70	- 5
FROM OTHERS	2,066	+ 6	- 170	37	+ 10	- 66
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,386	+ 148	- 1,121	1,263	+ 65	- 756
RESERVES FOR LOANS	1,733	+ 2	+ 309	540	--	+ 74
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,523	+ 48	+ 814	2,400	+ 7	+ 202
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	67,311	- 865	- 5,116	22,584	- 380	-2,962
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	83,697	-1,131	- 3,737	29,662	- 546	-1,608
DEMAND DEPOSITS ADJUSTED (3)	22,097	- 444	- 475	5,955	- 67	--
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	36,858	+ 549	N.A.	12,461	+ 488	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,333	+ 675	- 636	9,052	+ 390	-1,089
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,266	+ 411	- 665	6,704	+ 300	-1,110
TO OTHERS	10,067	+ 264	+ 29	2,348	+ 90	+ 21
ALL OTHER TIME DEPOSITS	7,525	- 126	N.A.	3,409	+ 98	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,686	- 128	N.A.	2,291	+ 44	N.A.
TO OTHERS	2,839	+ 2	N.A.	1,118	+ 54	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.