

	NEW YORK CITY			CHICAGO		
	* OCT. 1, 1975	CHANGE SINCE		* OCT. 1, 1975	CHANGE SINCE	
		SEPT. 24, 1975	OCT. 2, 1974		SEPT. 16, 1975	OCT. 2, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	88,046	+1,412	- 4,167	31,543	+ 262	- 741
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,240	+ 62	+ 139	1,753	- 23	+ 152
COMMERCIAL BANKS	1,902	+ 19	+ 20	1,450	- 21	+ 203
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	42	+ 9	- 98	303	- 12	- 19
INVOLVING OTHER SECURITIES	--	- 72	--	--	--	--
OTHERS	296	+ 106	+ 217	--	--	- 32
OTHER LOANS--TOTAL	69,277	+1,207	- 6,017	22,658	+ 241	-2,439
COMMERCIAL AND INDUSTRIAL LOANS	36,192	- 15	- 2,912	12,218	- 110	-1,768
AGRICULTURAL LOANS	86	- 3	- 36	211	+ 4	+ 20
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	845	+ 138	+ 56	10	- 8	- 17
OTHER SECURITIES	2,243	+ 329	- 223	524	+ 178	+ 42
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	15	--	- 6	13	--	- 3
OTHER SECURITIES	402	- 4	- 143	351	+ 4	- 50
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,503	+ 310	- 61	1,463	+ 107	- 55
OTHER	7,498	+ 13	- 1,053	3,127	- 65	- 40
REAL ESTATES LOANS	7,792	+ 201	+ 518	1,625	+ 1	+ 30
LOANS TO DOMESTIC COMMERCIAL BANKS	1,176	+ 122	- 478	150	+ 2	- 82
LOANS TO FOREIGN COMMERCIAL BANKS	2,511	- 25	- 521	422	+ 14	- 159
CONSUMER INSTALMENT LOANS	2,588	--	- 11	1,033	+ 1	+ 59
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	522	- 8	- 349	95	- 7	+ 28
OTHER LOANS	3,904	+ 149	- 798	1,416	+ 120	- 444
U. S. TREASURY SECURITIES--TOTAL	7,384	+ 120	+ 3,616	2,958	- 11	+1,402
TREASURY BILLS	2,304	+ 79	+ 2,271	1,440	- 100	+1,089
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	665	+ 128	+ 293	330	- 24	- 30
1 YEAR TO 5 YEARS	3,722	- 96	+ 1,752	1,018	+ 108	+ 380
AFTER 5 YEARS	693	+ 9	- 700	170	+ 5	- 37
OTHER SECURITIES--TOTAL	9,145	+ 23	- 1,905	4,174	+ 65	+ 144
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,340	- 16	- 1,030	279	+ 25	+ 105
ALL OTHER	5,459	+ 15	- 255	2,897	+ 31	+ 159
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	501	+ 5	+ 28	119	+ 3	+ 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,845	+ 19	- 648	879	+ 6	- 124
CASH ITEMS IN PROCESS OF COLLECTION	13,607	+4,271	+ 2,689	2,069	+ 240	- 56
RESERVES WITH FEDERAL RESERVE BANKS	7,238	+1,210	+ 946	1,166	- 437	- 751
CURRENCY AND COIN	508	- 17	+ 4	166	- 10	- 10
BALANCES WITH DOMESTIC BANKS	6,466	+1,061	+ 2,228	260	- 13	- 108
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	802	+ 6	+ 91	134	--	+ 23
OTHER ASSETS	12,949	+ 332	+ 2,890	1,946	+ 21	+ 31
TOTAL ASSETS/LIABILITIES	129,616	+8,275	+ 4,681	37,284	+ 63	-1,612
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	49,039	+6,559	+ 3,805	9,934	+ 549	- 283
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,434	+2,308	+ 244	7,299	+ 142	+ 221
STATES AND POLITICAL SUBDIVISIONS	418	+ 37	+ 111	287	+ 29	- 7
U. S. GOVERNMENT	76	- 102	- 409	38	- 11	- 141
DOMESTIC INTERBANK -- COMMERCIAL	13,276	+2,407	+ 3,057	1,720	+ 168	- 86
MUTUAL SAVINGS	542	+ 204	+ 31	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	986	+ 158	+ 49	17	- 2	- 10
COMMERCIAL BANKS	3,835	+ 81	- 34	158	- 2	- 17
CERTIFIED AND OFFICERS CHECKS	3,472	+1,466	+ 756	413	+ 224	- 244
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,156	+ 167	- 1,597	17,389	- 161	- 940
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,733	+ 16	+ 801	2,903	+ 26	+ 372
OTHER TIME DEPOSITS	26,280	- 40	- 1,612	10,933	- 244	-1,195
STATES AND POLITICAL SUBDIVISIONS	1,124	+ 23	- 768	1,258	+ 58	- 382
DOMESTIC INTERBANK	3,183	- 38	- 1,240	978	- 14	+ 94
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,928	+ 254	+ 1,485	1,283	+ 8	+ 199
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,078	+1,464	+ 1,230	5,727	- 312	+ 103
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 550	--	6	--	- 17
FROM OTHERS	2,001	- 65	- 370	29	- 8	- 98
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,862	+ 476	+ 364	1,215	- 48	- 671
RESERVES FOR LOANS	1,681	- 52	+ 263	549	+ 9	+ 83
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,799	+ 276	+ 986	2,434	+ 34	+ 211
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	68,439	+1,128	- 5,420	22,811	+ 227	-2,408
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	84,968	+1,271	- 3,709	29,943	+ 281	- 862
DEMAND DEPOSITS ADJUSTED (3)	22,080	- 17	- 1,532	6,107	+ 152	--
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	36,938	+ 80	N.A.	12,225	- 236	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,427	+ 94	- 808	8,774	- 278	-1,251
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,124	- 142	- 1,044	6,412	- 292	-1,228
TO OTHERS	10,303	+ 236	+ 236	2,362	+ 14	- 23
ALL OTHER TIME DEPOSITS	7,511	- 14	N.A.	3,451	+ 42	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,738	+ 52	N.A.	2,291	--	N.A.
TO OTHERS	2,773	- 66	N.A.	1,160	+ 42	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.