

	NEW YORK CITY			CHICAGO		
	OCT. 8,* 1975	CHANGE SINCE		OCT. 8,* 1975	CHANGE SINCE	
		OCT. 1, 1975	OCT. 9, 1974		OCT. 1, 1975	OCT. 9, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,467	- 579	- 5,285	31,274	- 269	- 610
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,186	-1,054	- 414	1,432	- 321	+ 158
COMMERCIAL BANKS	1,017	- 885	- 502	964	- 486	+ 183
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	46	+ 4	- 8	458	+ 155	+ 82
INVOLVING OTHER SECURITIES	--	--	--	10	+ 10	+ 10
OTHERS	123	- 173	+ 96	--	--	- 117
OTHER LOANS--TOTAL	69,544	+ 267	- 6,594	22,566	- 92	- 2,495
COMMERCIAL AND INDUSTRIAL LOANS	36,061	- 131	- 3,107	12,139	- 79	- 1,674
AGRICULTURAL LOANS	87	+ 1	- 30	204	- 7	+ 13
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,935	+1,090	- 211	256	+ 246	- 41
OTHER SECURITIES	2,416	+ 173	- 339	442	- 82	- 88
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	15	--	- 6	13	--	- 4
OTHER SECURITIES	405	+ 3	- 139	346	- 5	- 56
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,928	- 575	- 348	1,385	- 78	- 50
OTHER	7,371	- 127	- 1,053	3,119	- 8	- 38
REAL ESTATES LOANS	7,833	+ 41	+ 563	1,622	- 3	+ 26
LOANS TO DOMESTIC COMMERCIAL BANKS	988	- 188	- 564	161	+ 11	- 55
LOANS TO FOREIGN COMMERCIAL BANKS	2,583	+ 72	- 525	431	+ 9	- 144
CONSUMER INSTALMENT LOANS	2,591	+ 3	- 42	1,035	+ 2	+ 60
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	517	- 5	- 368	112	+ 17	+ 54
OTHER LOANS	3,814	- 90	- 425	1,301	- 115	- 498
U. S. TREASURY SECURITIES--TOTAL	7,763	+ 379	+ 3,666	3,105	+ 147	+ 1,577
TREASURY BILLS	2,536	+ 232	+ 2,135	1,388	- 52	+ 1,113
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	647	- 18	+ 311	328	- 2	- 14
1 YEAR TO 5 YEARS	3,742	+ 20	+ 1,844	1,214	+ 196	+ 502
AFTER 5 YEARS	838	+ 145	- 624	175	+ 5	- 24
OTHER SECURITIES--TOTAL	8,974	- 171	- 1,943	4,171	- 3	+ 150
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,291	- 49	- 993	260	- 19	+ 68
ALL OTHER	5,410	- 49	- 368	2,901	+ 4	+ 153
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	496	- 5	+ 24	117	- 2	+ 10
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,777	- 68	- 606	893	+ 14	- 81
CASH ITEMS IN PROCESS OF COLLECTION	12,200	-1,407	+ 2,005	1,792	- 277	- 159
RESERVES WITH FEDERAL RESERVE BANKS	5,623	-1,615	+ 64	1,402	+ 236	- 928
CURRENCY AND COIN	515	+ 7	- 8	167	+ 1	- 10
BALANCES WITH DOMESTIC BANKS	5,372	-1,094	+ 880	319	+ 59	+ 14
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	801	- 1	+ 92	134	--	+ 23
OTHER ASSETS	12,918	- 31	+ 2,845	1,794	- 152	+ 127
TOTAL ASSETS/LIABILITIES	124,896	-4,720	+ 593	36,882	- 402	- 1,543
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,373	-3,666	+ 1,874	9,222	- 712	- 347
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,495	+ 61	+ 2,308	6,922	- 377	- 142
STATES AND POLITICAL SUBDIVISIONS	345	- 73	- 61	240	- 47	- 154
U. S. GOVERNMENT	62	- 14	- 59	22	- 16	- 14
DOMESTIC INTERBANK -- COMMERCIAL	10,965	-2,311	+ 317	1,620	- 100	+ 42
MUTUAL SAVINGS	459	- 83	+ 25	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	903	- 83	- 40	16	- 1	- 9
COMMERCIAL BANKS	3,220	- 615	- 727	155	- 3	- 7
CERTIFIED AND OFFICERS CHECKS	2,924	- 548	+ 111	245	- 168	- 64
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,863	+ 707	- 673	17,234	- 155	- 661
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,716	- 17	+ 771	2,888	- 15	+ 352
OTHER TIME DEPOSITS	26,731	+ 451	- 981	10,621	- 312	- 1,091
STATES AND POLITICAL SUBDIVISIONS	1,089	- 35	- 860	1,355	+ 97	- 324
DOMESTIC INTERBANK	3,323	+ 140	- 1,032	991	+ 13	+ 148
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,146	+ 218	+ 1,762	1,345	+ 62	+ 282
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,303	-1,775	- 1,547	6,234	+ 507	- 32
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	- 6	- 20
FROM OTHERS	1,981	- 20	- 440	25	- 4	- 183
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,896	+ 34	+ 132	1,178	- 37	- 601
RESERVES FOR LOANS	1,672	- 9	+ 260	576	+ 27	+ 110
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,808	+ 9	+ 987	2,412	- 22	+ 191
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	68,725	+ 286	- 5,942	22,873	+ 62	- 2,465
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	85,462	+ 494	- 4,219	30,149	+ 206	- 738
DEMAND DEPOSITS ADJUSTED (3)	22,146	+ 66	- 389	5,788	- 319	- 216
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	37,690	+ 752	N.A.	12,088	- 137	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	30,248	+ 821	+ 163	8,534	- 240	- 1,023
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,605	+ 481	- 444	6,107	- 305	- 1,131
TO OTHERS	10,643	+ 340	+ 607	2,427	+ 65	+ 108
ALL OTHER TIME DEPOSITS	7,442	- 69	N.A.	3,554	+ 103	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,673	- 65	N.A.	2,287	- 4	N.A.
TO OTHERS	2,769	- 4	N.A.	1,267	+ 107	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.