

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	OCT. * 15, 1975	OCT. 8, 1975	OCT. 16, 1974	* OCT. 15, 1975	OCT. 8, 1975	OCT. 16, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	88,703	+1,236	- 4,135	31,478	+ 204	- 698
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,590	+1,404	- 250	1,644	+ 212	+ 349
COMMERCIAL BANKS	2,393	+1,376	- 362	1,113	+ 149	+ 200
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	- 31	- 18	528	+ 70	+ 184
INVOLVING OTHER SECURITIES	70	+ 70	+ 70	3	- 7	+ 3
OTHERS	112	- 11	+ 60	--	--	- 38
OTHER LOANS--TOTAL	69,386	- 158	- 5,399	22,531	- 35	- 2,692
COMMERCIAL AND INDUSTRIAL LOANS	36,102	+ 41	- 3,185	12,120	- 19	- 1,871
AGRICULTURAL LOANS	88	+ 1	- 31	198	- 6	+ 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,214	- 721	+ 694	247	- 9	+ 229
OTHER SECURITIES	2,839	+ 423	+ 535	403	- 39	- 71
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	15	--	- 6	13	--	- 4
OTHER SECURITIES	399	- 6	- 148	342	- 4	- 59
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,890	- 38	- 598	1,346	- 39	- 202
OTHER	7,294	- 77	- 1,235	3,095	- 24	- 71
REAL ESTATES LOANS	7,895	+ 62	+ 599	1,625	+ 3	+ 25
LOANS TO DOMESTIC COMMERCIAL BANKS	993	+ 5	- 502	160	- 1	- 84
LOANS TO FOREIGN COMMERCIAL BANKS	2,576	- 7	- 769	426	- 5	- 101
CONSUMER INSTANTALMENT LOANS	2,585	- 6	- 42	1,039	+ 4	+ 59
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	546	+ 29	- 328	93	- 19	+ 29
OTHER LOANS	3,950	+ 136	- 383	1,424	+ 123	- 575
U. S. TREASURY SECURITIES--TOTAL	7,645	- 118	+ 3,225	2,988	- 117	+ 1,314
TREASURY BILLS	2,507	- 29	+ 1,769	1,356	- 32	+ 972
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	644	- 3	+ 300	322	- 6	- 20
1 YEAR TO 5 YEARS	3,791	+ 49	+ 1,898	1,129	- 85	+ 416
AFTER 5 YEARS	703	- 135	- 742	181	+ 6	- 54
OTHER SECURITIES--TOTAL	9,082	+ 108	- 1,711	4,315	+ 144	+ 331
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,275	- 16	- 1,001	385	+ 125	+ 236
ALL OTHER	5,448	+ 38	- 277	2,898	- 3	+ 159
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	498	+ 2	+ 71	121	+ 4	+ 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,861	+ 84	- 504	911	+ 18	- 73
CASH ITEMS IN PROCESS OF COLLECTION	14,176	+1,976	- 1,735	2,616	+ 824	- 113
RESERVES WITH FEDERAL RESERVE BANKS	6,255	+ 632	- 997	1,900	+ 498	- 1,113
CURRENCY AND COIN	518	+ 3	+ 7	179	+ 12	- 9
BALANCES WITH DOMESTIC BANKS	6,392	+1,020	+ 1,034	257	- 62	- 30
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	801	--	+ 92	134	--	+ 23
OTHER ASSETS	12,384	- 534	+ 2,845	1,960	+ 166	+ 389
TOTAL ASSETS/LIABILITIES	129,229	+4,333	- 2,889	38,524	+1,642	- 1,551
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,961	+3,588	- 1,839	10,599	+1,377	+ 8
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,610	+1,115	+ 1,168	7,942	+1,020	+ 177
STATES AND POLITICAL SUBDIVISIONS	415	+ 70	+ 117	255	+ 15	- 73
U. S. GOVERNMENT	223	+ 161	- 19	115	+ 93	+ 28
DOMESTIC INTERBANK -- COMMERCIAL	12,738	+1,773	- 1,250	1,890	+ 270	- 36
MUTUAL SAVINGS	454	- 5	+ 28	1	- 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	860	- 43	- 180	8	- 8	- 27
COMMERCIAL BANKS	3,447	+ 227	- 842	137	- 18	- 31
CERTIFIED AND OFFICERS CHECKS	3,214	+ 290	- 861	251	+ 6	- 29
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,405	- 458	- 1,445	16,933	- 301	- 887
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,712	- 4	+ 748	2,890	+ 2	+ 349
OTHER TIME DEPOSITS	26,376	- 355	- 1,669	10,277	- 344	- 1,377
STATES AND POLITICAL SUBDIVISIONS	1,052	- 37	- 903	1,416	+ 61	- 263
DOMESTIC INTERBANK	3,354	+ 31	- 945	926	- 65	+ 58
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,036	- 110	+ 1,673	1,394	+ 49	+ 378
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,277	- 26	- 1,602	6,877	+ 643	+ 68
BORROWINGS--FROM FEDERAL RESERVE BANKS	275	+ 275	+ 45	--	--	- 418
FROM OTHERS	1,995	+ 14	- 202	25	--	- 180
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,880	+ 984	+ 952	1,118	- 60	- 441
RESERVES FOR LOANS	1,656	- 16	+ 241	573	- 3	+ 101
RESERVES ON SECURITIES	1	+ 1	+ 1	1	--	--
TOTAL CAPITAL ACCOUNTS	9,779	- 29	+ 960	2,398	- 14	+ 198
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	68,590	- 135	- 4,785	22,902	+ 29	- 2,459
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	85,317	- 145	- 3,271	30,205	+ 56	- 814
DEMAND DEPOSITS ADJUSTED (3)	21,824	- 322	+ 1,165	5,978	+ 190	+ 129
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	37,234	- 456	N.A.	11,796	- 292	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,828	- 420	- 321	8,212	- 322	- 1,288
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,237	- 368	- 1,058	5,798	- 309	- 1,414
TO OTHERS	10,591	- 52	+ 737	2,414	- 13	+ 126
ALL OTHER TIME DEPOSITS	7,406	- 36	N.A.	3,584	+ 30	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,712	+ 39	N.A.	2,262	- 25	N.A.
TO OTHERS	2,694	- 75	N.A.	1,322	+ 55	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.