

	NEW YORK CITY			CHICAGO		
	OCT. * 29, 1975	CHANGE SINCE		OCT. * 29, 1975	CHANGE SINCE	
		OCT. 22, 1975	OCT. 30, 1974		OCT. 22, 1975	OCT. 30, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	85,858	- 668	- 4,930	31,461	+ 124	- 410
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,707	- 291	+ 3	1,908	+ 363	+ 758
COMMERCIAL BANKS	1,522	- 276	- 47	1,382	+ 357	+ 583
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	88	+ 41	+ 2	524	+ 6	+ 183
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	97	- 56	+ 48	2	--	- 8
OTHER LOANS--TOTAL	67,885	- 69	- 6,381	22,045	- 120	- 3,021
COMMERCIAL AND INDUSTRIAL LOANS	35,838	- 11	- 3,075	12,040	- 15	- 1,972
AGRICULTURAL LOANS	90	+ 1	- 33	173	- 34	- 51
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	742	- 76	- 84	17	- 21	- 64
OTHER SECURITIES	2,379	+ 157	- 178	383	+ 13	- 28
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	14	--	- 7	13	--	- 4
OTHER SECURITIES	404	+ 2	- 141	342	+ 1	- 57
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,803	- 141	- 712	1,250	- 58	- 257
OTHER	7,212	- 35	- 1,190	3,108	+ 16	- 41
REAL ESTATES LOANS	7,915	- 2	+ 591	1,624	- 1	+ 18
LOANS TO DOMESTIC COMMERCIAL BANKS	905	- 71	- 616	150	- 8	- 86
LOANS TO FOREIGN COMMERCIAL BANKS	2,503	- 47	- 474	450	+ 25	- 54
CONSUMER INSTALMENT LOANS	2,596	+ 7	- 34	1,069	- 5	+ 85
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	644	+ 59	- 188	87	- 9	+ 14
OTHER LOANS	3,840	+ 88	- 240	1,339	- 24	- 524
U. S. TREASURY SECURITIES--TOTAL	7,276	- 311	+ 2,954	3,144	- 174	+ 1,498
TREASURY BILLS	1,932	- 251	+ 1,302	1,369	- 129	+ 935
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	574	- 10	+ 213	322	+ 2	+ 33
1 YEAR TO 5 YEARS	4,199	+ 8	+ 2,346	1,297	- 8	+ 605
AFTER 5 YEARS	571	- 58	- 907	156	- 39	- 75
OTHER SECURITIES--TOTAL	8,990	+ 3	- 1,506	4,364	+ 55	+ 355
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,317	+ 63	- 660	482	+ 113	+ 330
ALL OTHER	5,406	+ 5	- 135	2,915	+ 28	+ 174
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	493	- 3	- 12	161	+ 21	+ 14
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,774	- 62	- 699	806	- 107	- 163
CASH ITEMS IN PROCESS OF COLLECTION	11,865	+ 1,122	- 577	1,816	- 155	- 14
RESERVES WITH FEDERAL RESERVE BANKS	7,283	+ 1,717	- 655	1,193	- 687	+ 51
CURRENCY AND COIN	523	- 2	- 1	173	- 9	- 16
BALANCES WITH DOMESTIC BANKS	4,993	- 692	- 370	308	- 20	+ 1
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	803	+ 2	+ 79	135	+ 1	+ 24
OTHER ASSETS	12,439	- 502	+ 2,154	1,981	+ 305	+ 292
TOTAL ASSETS/LIABILITIES	123,764	+ 977	- 4,300	37,067	- 441	- 72
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,020	+ 812	- 2,162	9,672	+ 92	+ 379
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,321	+ 900	- 728	7,338	+ 88	+ 247
STATES AND POLITICAL SUBDIVISIONS	232	- 78	- 134	275	+ 43	+ 21
U. S. GOVERNMENT	127	- 44	- 1	45	+ 2	+ 3
DOMESTIC INTERBANK -- COMMERCIAL	10,567	- 1,187	- 1,521	1,587	- 36	+ 68
MUTUAL SAVINGS	427	+ 9	+ 62	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	904	+ 63	- 157	30	+ 4	+ 7
COMMERCIAL BANKS	3,326	- 174	- 58	151	- 15	- 3
CERTIFIED AND OFFICERS CHECKS	4,116	+ 1,323	+ 375	245	+ 6	+ 37
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,218	- 379	- 1,148	16,644	- 113	- 1,041
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,730	+ 3	+ 785	2,881	- 5	+ 346
OTHER TIME DEPOSITS	26,335	- 221	- 1,511	10,058	- 85	- 1,425
STATES AND POLITICAL SUBDIVISIONS	1,046	+ 6	- 825	1,427	+ 17	- 255
DOMESTIC INTERBANK	3,428	+ 12	- 641	868	- 24	+ 26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,827	- 157	+ 1,518	1,374	- 22	+ 296
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,681	+ 1,786	- 1,227	6,680	- 180	+ 745
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 680	- 370	--	--	- 4
FROM OTHERS	1,835	- 271	- 305	25	- 2	- 168
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,583	- 312	- 341	1,074	- 234	- 292
RESERVES FOR LOANS	1,641	+ 20	+ 233	562	- 11	+ 91
RESERVES ON SECURITIES	1	--	+ 1	1	--	--
TOTAL CAPITAL ACCOUNTS	9,785	+ 1	+ 1,019	2,409	+ 7	+ 218
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	67,165	- 13	- 5,715	22,421	- 106	- 2,760
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	83,431	- 321	- 4,267	29,929	- 225	- 907
DEMAND DEPOSITS ADJUSTED (3)	22,461	+ 921	- 63	6,224	+ 281	+ 322
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	37,130	- 293	N.A.	11,503	- 114	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,846	- 220	+ 230	7,893	- 128	- 1,488
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,439	- 64	- 600	5,555	- 95	- 1,534
TO OTHERS	10,407	- 156	+ 830	2,338	- 33	+ 46
ALL OTHER TIME DEPOSITS	7,284	- 73	N.A.	3,610	+ 14	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,576	- 70	N.A.	2,275	+ 6	N.A.
TO OTHERS	2,708	- 3	N.A.	1,335	+ 8	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.