

	NEW YORK CITY			CHICAGO		
	NOV. * 5, 1975	CHANGE SINCE		NOV. * 5, 1975	CHANGE SINCE	
		OCT. 29, 1975	NOV. 6, 1974		OCT. 29, 1975	NOV. 6, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	88,577	+2,719	- 3,305	32,197	+ 736	+ 52
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,799	+ 92	+ 262	1,846	- 62	+ 563
COMMERCIAL BANKS	1,031	- 491	- 343	1,222	- 160	+ 252
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	334	+ 246	+ 222	624	+ 100	+ 317
INVOLVING OTHER SECURITIES	--	--	5	--	--	--
OTHERS	434	+ 337	+ 388	--	- 2	- 6
OTHER LOANS--TOTAL	69,346	+1,461	- 6,085	22,476	+ 431	-2,605
COMMERCIAL AND INDUSTRIAL LOANS	36,097	+ 259	- 3,326	12,146	+ 106	-1,822
AGRICULTURAL LOANS	87	- 3	- 37	172	- 1	- 48
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,540	+ 798	+ 768	240	+ 223	+ 222
OTHER SECURITIES	2,504	+ 125	- 343	420	+ 37	- 51
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	17	+ 3	- 4	13	--	- 3
OTHER SECURITIES	399	- 5	- 151	344	+ 2	- 55
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,837	+ 34	- 787	1,245	- 5	- 233
OTHER	7,141	- 71	- 1,395	3,089	- 19	- 129
REAL ESTATES LOANS	7,907	- 8	+ 557	1,634	+ 10	+ 29
LOANS TO DOMESTIC COMMERCIAL BANKS	911	+ 6	- 653	146	- 4	- 128
LOANS TO FOREIGN COMMERCIAL BANKS	2,695	+ 192	- 152	448	- 2	- 70
CONSUMER INSTALMENT LOANS	2,593	- 3	- 44	1,080	+ 11	- 19
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	575	- 69	- 286	87	--	+ 15
OTHER LOANS	4,043	+ 203	- 252	1,412	+ 73	- 313
U. S. TREASURY SECURITIES--TOTAL	8,304	+1,028	+ 3,869	3,499	+ 355	+1,668
TREASURY BILLS	2,296	+ 364	+ 1,420	1,633	+ 264	+1,116
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	741	+ 167	+ 403	330	+ 8	- 63
1 YEAR TO 5 YEARS	4,582	+ 383	+ 2,757	1,364	+ 67	+ 650
AFTER 5 YEARS	685	+ 114	- 711	172	+ 16	- 35
OTHER SECURITIES--TOTAL	9,128	+ 138	- 1,351	4,376	+ 12	+ 426
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,308	- 9	- 703	472	- 10	+ 285
ALL OTHER	5,415	+ 9	- 123	2,929	+ 14	+ 179
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	488	- 5	- 36	172	+ 11	+ 64
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,917	+ 143	- 489	803	- 3	- 102
CASH ITEMS IN PROCESS OF COLLECTION	12,700	+ 835	- 1,946	2,013	+ 197	- 595
RESERVES WITH FEDERAL RESERVE BANKS	7,834	+ 551	+ 757	750	- 443	-1,044
CURRENCY AND COIN	506	- 17	- 5	157	- 16	- 19
BALANCES WITH DOMESTIC BANKS	5,666	+ 673	+ 399	265	- 43	- 55
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	804	+ 1	+ 62	134	- 1	+ 22
OTHER ASSETS	12,197	- 242	+ 1,985	1,923	- 58	+ 90
TOTAL ASSETS/LIABILITIES	128,284	+4,520	- 2,033	37,439	+ 372	-1,549
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	49,440	+4,420	- 134	10,434	+ 762	+ 351
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,527	+1,206	- 416	7,358	+ 20	+ 169
STATES AND POLITICAL SUBDIVISIONS	389	+ 157	+ 115	232	- 43	+ 25
U. S. GOVERNMENT	309	+ 182	- 166	151	+ 106	+ 3
DOMESTIC INTERBANK -- COMMERCIAL	14,316	+3,749	+ 1,260	2,228	+ 641	+ 146
MUTUAL SAVINGS	453	+ 26	+ 39	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	904	--	- 79	25	- 5	+ 4
COMMERCIAL BANKS	3,696	+ 370	+ 5	142	- 9	- 25
CERTIFIED AND OFFICERS CHECKS	2,846	-1,270	- 892	297	+ 52	+ 30
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,285	- 933	- 2,101	16,697	+ 53	- 823
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,722	- 8	+ 755	2,890	+ 9	+ 351
OTHER TIME DEPOSITS	25,791	- 544	- 1,866	10,205	+ 147	-1,088
STATES AND POLITICAL SUBDIVISIONS	1,030	- 16	- 844	1,365	- 62	- 288
DOMESTIC INTERBANK	3,308	- 120	- 792	846	- 22	- 3
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,582	- 245	+ 1,129	1,355	- 19	+ 233
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,815	+1,134	- 713	6,014	- 666	- 965
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	- 10
FROM OTHERS	1,835	--	- 195	24	- 1	- 154
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,403	- 180	- 79	1,265	+ 191	- 211
RESERVES FOR LOANS	1,683	+ 42	+ 251	565	+ 3	+ 94
RESERVES ON SECURITIES	1	--	+ 1	1	--	--
TOTAL CAPITAL ACCOUNTS	9,822	+ 37	+ 937	2,439	+ 30	+ 169
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	69,203	+2,038	- 4,827	22,954	+ 533	-2,166
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	86,635	+3,204	- 2,309	30,829	+ 900	- 72
DEMAND DEPOSITS ADJUSTED (3)	22,115	- 346	+ 718	6,042	- 182	+ 797
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	36,324	- 806	N.A.	11,539	+ 36	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,118	- 728	- 414	7,974	+ 81	-1,256
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,940	- 499	- 918	5,719	+ 164	-1,223
TO OTHERS	10,178	- 229	+ 504	2,255	- 83	- 33
ALL OTHER TIME DEPOSITS	7,206	- 78	N.A.	3,565	- 45	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,631	+ 55	N.A.	2,258	- 17	N.A.
TO OTHERS	2,575	- 133	N.A.	1,307	- 28	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.