

	NEW YORK CITY			CHICAGO		
	NOV. 12, 1975	CHANGE SINCE		NOV. *12, 1975	CHANGE SINCE	
		NOV. 5, 1975	NOV. 13, 1974		NOV. 5, 1975	NOV. 13, 1974
(IN BILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,878	- 699	- 4,710	31,912	- 285	- 877
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,044	+ 245	+ 914	1,673	- 173	+ 488
COMMERCIAL BANKS	1,659	+ 628	+ 680	1,255	+ 33	+ 380
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	108	- 226	+ 9	418	- 206	+ 114
INVOLVING OTHER SECURITIES	--	--	+ 5	--	--	--
OTHERS	277	- 157	+ 230	--	--	+ 6
OTHER LOANS--TOTAL	68,936	- 410	- 7,193	22,433	- 43	- 3,011
COMMERCIAL AND INDUSTRIAL LOANS	36,323	+ 226	- 3,158	12,120	- 26	- 1,894
AGRICULTURAL LOANS	87	--	+ 33	177	+ 5	- 55
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	726	- 814	- 718	16	- 224	- 216
OTHER SECURITIES	2,710	+ 206	+ 71	547	+ 127	+ 52
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	15	- 2	- 7	13	--	- 3
OTHER SECURITIES	399	--	- 154	345	+ 1	- 53
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,998	+ 161	- 480	1,262	+ 17	- 196
OTHER	7,152	+ 11	- 1,317	3,085	- 4	- 135
REAL ESTATES LOANS	7,912	+ 5	+ 533	1,637	+ 3	+ 33
LOANS TO DOMESTIC COMMERCIAL BANKS	926	+ 15	- 661	144	- 2	- 109
LOANS TO FOREIGN COMMERCIAL BANKS	2,481	- 214	- 460	465	+ 17	- 34
CONSUMER INSTALMENT LOANS	2,604	+ 11	- 30	1,080	--	+ 94
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	547	- 28	- 326	84	- 3	+ 7
OTHER LOANS	4,056	+ 13	- 453	1,458	+ 46	- 502
U. S. TREASURY SECURITIES--TOTAL	7,588	- 716	+ 2,860	3,369	- 130	+ 1,343
TREASURY BILLS	1,760	- 536	+ 644	1,555	- 78	+ 738
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	719	- 22	+ 361	291	- 39	+ 16
1 YEAR TO 5 YEARS	4,444	- 138	+ 2,581	1,345	- 19	+ 627
AFTER 5 YEARS	665	- 20	- 726	178	+ 6	- 38
OTHER SECURITIES--TOTAL	9,310	+ 182	- 1,291	4,437	+ 61	+ 303
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,410	+ 102	- 460	485	+ 13	+ 303
ALL OTHER	5,572	+ 157	- 271	2,934	+ 5	+ 117
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	496	+ 8	- 6	175	+ 3	+ 58
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,832	- 85	- 554	843	+ 40	- 175
CASH ITEMS IN PROCESS OF COLLECTION	13,548	+ 848	- 1	2,588	+ 575	- 31
RESERVES WITH FEDERAL RESERVE BANKS	7,295	- 539	- 73	2,258	+ 1,508	+ 578
CURRENCY AND COIN	537	+ 31	- 6	170	+ 13	- 27
BALANCES WITH DOMESTIC BANKS	5,859	+ 193	+ 929	192	- 73	- 183
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	806	+ 2	+ 83	135	+ 1	+ 24
OTHER ASSETS	12,003	- 194	+ 1,370	1,954	+ 31	+ 83
TOTAL ASSETS/LIABILITIES	127,926	- 358	- 2,408	39,209	+ 1,770	- 433
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,020	- 1,420	+ 737	10,387	- 47	+ 138
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,482	- 1,045	- 2,310	7,785	+ 427	+ 99
STATES AND POLITICAL SUBDIVISIONS	308	- 81	- 34	240	+ 8	+ 27
U. S. GOVERNMENT	160	- 149	- 8	71	- 80	- 53
DOMESTIC INTERBANK -- COMMERCIAL	14,291	- 25	+ 3,818	1,874	- 354	+ 49
MUTUAL SAVINGS	403	- 50	+ 17	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	908	+ 4	- 120	22	- 3	- 3
COMMERCIAL BANKS	3,454	- 242	- 348	155	+ 13	- 11
CERTIFIED AND OFFICERS CHECKS	3,014	+ 168	- 278	239	- 58	+ 31
TIME AND SAVINGS DEPOSITS--TOTAL (1) (2)	44,388	+ 103	- 1,798	16,689	- 8	- 893
SAVINGS DEPOSITS (2)	5,784	+ 62	+ 793	2,896	+ 6	+ 356
TIME DEPOSITS--TOTAL (1) (2)	38,604	+ 41	- 2,591	13,793	- 14	- 1,249
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,823	+ 32	- 1,517	10,210	+ 5	- 1,084
STATES AND POLITICAL SUBDIVISIONS (2)	948	- 82	- 952	1,377	+ 12	- 272
DOMESTIC INTERBANK	3,321	+ 13	- 769	952	+ 106	+ 103
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,688	+ 106	+ 1,149	1,219	- 136	+ 36
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,657	+ 842	- 2,443	7,860	+ 1,846	+ 668
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	- 150
FROM OTHERS	1,936	+ 101	- 83	24	--	- 143
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,392	- 11	- 40	1,258	- 7	- 347
RESERVES FOR LOANS	1,684	+ 1	+ 257	553	- 12	+ 81
RESERVES ON SECURITIES	1	--	+ 1	1	--	--
TOTAL CAPITAL ACCOUNTS	9,848	+ 26	+ 961	2,437	- 2	+ 213
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	68,395	- 808	- 6,298	22,707	- 247	- 2,794
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	85,293	- 1,342	- 4,729	30,513	- 316	- 1,148
DEMAND DEPOSITS ADJUSTED (4)	20,021	- 2,094	- 3,072	5,854	- 188	+ 173
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	36,371	+ 47	NA	11,547	+ 8	NA
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,366	+ 248	+ 56	7,963	- 11	- 1,211
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,006	+ 66	- 493	5,689	- 30	- 1,134
TO OTHERS	10,360	+ 182	+ 549	2,274	+ 19	- 77
ALL OTHER TIME DEPOSITS	7,005	- 201	NA	3,584	+ 19	NA
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,597	- 34	NA	2,316	+ 58	NA
TO OTHERS	2,408	- 167	NA	1,268	- 39	NA
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,751	+ 29	+ 760	2,890	--	+ 350
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	1	+ 1	NA	1	+ 1	NA
DOMESTIC GOVERNMENTAL UNITS	23	+ 23	NA	5	+ 5	NA
ALL OTHER (6)	9	+ 9	NA	--	--	NA

(1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(2) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974. SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 5, 1975, AFTER WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING ORGANIZATIONS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.

(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

(5) OTHER THAN COMMERCIAL BANKS.

(6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

* REVISED.