

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE		DEC. 3, 1975	CHANGE SINCE		DEC. 3, 1975
	DEC. 3, 1975	NOV. 26, 1975		DEC. 4, 1975	NOV. 26, 1975	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,748	-1,581	- 6,319	31,787	+ 312	-1,212
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	951	-1,298	- 502	1,605	+ 137	+ 306
COMMERCIAL BANKS	714	-1,271	- 518	935	- 53	- 88
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	135	+ 11	- 17	670	+ 190	+ 399
INVOLVING OTHER SECURITIES	--	- 12	--	--	--	--
OTHERS	102	- 26	+ 33	--	--	- 5
OTHER LOANS--TOTAL	69,236	+ 319	- 8,342	22,457	+ 73	-3,109
COMMERCIAL AND INDUSTRIAL LOANS	36,426	+ 137	- 3,573	12,133	- 14	-1,890
AGRICULTURAL LOANS	86	- 1	- 29	158	--	- 78
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,122	+ 362	- 645	51	+ 15	- 285
OTHER SECURITIES	2,824	- 207	- 135	545	+ 47	- 32
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	18	+ 4	- 1	11	- 2	- 5
OTHER SECURITIES	398	--	- 151	343	- 6	- 54
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,928	- 65	- 878	1,346	+ 48	- 220
OTHER	7,088	+ 19	- 1,388	3,077	+ 18	- 60
REAL ESTATES LOANS	7,890	- 46	+ 440	1,635	--	+ 23
LOANS TO DOMESTIC COMMERCIAL BANKS	852	- 46	- 692	150	+ 2	- 34
LOANS TO FOREIGN COMMERCIAL BANKS	4,464	+ 45	- 645	427	+ 7	- 112
CONSUMER INSTALLMENT LOANS	2,619	- 2	- 4	1,067	+ 4	+ 74
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	551	- 17	- 332	85	+ 1	+ 9
OTHER LOANS	3,970	+ 136	- 309	1,429	- 47	- 445
U. S. TREASURY SECURITIES--TOTAL	8,451	- 491	+ 3,548	3,222	+ 85	+1,159
TREASURY BILLS	2,745	- 120	+ 1,793	1,629	+ 47	+ 912
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	977	+ 164	+ 584	301	+ 15	+ 133
1 YEAR TO 5 YEARS	3,995	- 405	+ 1,756	1,113	+ 16	+ 270
AFTER 5 YEARS	734	- 130	- 585	179	+ 7	- 156
OTHER SECURITIES--TOTAL	9,110	- 111	- 1,023	4,503	+ 17	+ 432
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,341	- 31	- 506	566	+ 13	+ 460
ALL OTHER	5,390	- 22	- 88	2,945	--	+ 185
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	475	- 7	- 35	162	+ 2	+ 49
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,904	- 51	- 394	830	+ 2	- 262
CASH ITEMS IN PROCESS OF COLLECTION	11,366	-2,239	+ 460	2,169	+ 74	+ 139
RESERVES WITH FEDERAL RESERVE BANKS	6,975	+ 427	+ 647	1,424	- 839	+ 48
CURRENCY AND COIN	629	+ 80	+ 96	179	+ 14	- 16
BALANCES WITH DOMESTIC BANKS	5,096	- 186	+ 713	256	+ 25	- 259
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	818	+ 11	+ 93	137	+ 1	+ 25
OTHER ASSETS	11,555	- 672	+ 361	2,102	+ 291	+ 241
TOTAL ASSETS/LIABILITIES	124,187	-4,160	- 3,949	38,054	- 122	-1,034
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,389	-1,976	- 1,160	10,215	+ 257	+ 22
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,023	- 173	- 58	7,562	+ 124	+ 188
STATES AND POLITICAL SUBDIVISIONS	211	- 21	- 116	216	- 25	- 45
U. S. GOVERNMENT	488	+ 164	+ 113	102	- 12	- 56
DOMESTIC INTERBANK -- COMMERCIAL	10,885	-1,234	- 1,016	1,889	+ 211	- 41
MUTUAL SAVINGS	359	+ 17	+ 18	1	- 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	980	+ 20	- 23	28	- 4	+ 4
COMMERCIAL BANKS	3,487	- 100	- 547	152	- 33	- 32
CERTIFIED AND OFFICERS CHECKS	2,956	- 649	+ 469	265	- 3	+ 5
TIME AND SAVINGS DEPOSITS--TOTAL (1) (2)	44,315	+ 197	- 2,384	16,899	+ 148	- 241
SAVINGS DEPOSITS (2)	5,860	+ 30	+ 867	2,916	+ 11	+ 363
TIME DEPOSITS--TOTAL (1) (2)	38,455	+ 167	- 3,251	13,983	+ 137	- 604
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,869	+ 217	- 2,182	10,688	+ 172	- 316
STATES AND POLITICAL SUBDIVISIONS (2)	1,070	+ 92	- 745	1,147	- 57	- 395
DOMESTIC INTERBANK	3,166	- 23	- 1,008	985	- 3	+ 214
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,561	- 106	+ 1,279	1,123	+ 25	- 47
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,506	-2,119	- 795	6,701	- 461	- 237
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 110	--	--	--	--
FROM OTHERS	2,291	+ 213	+ 353	23	- 1	- 95
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	8,146	- 399	- 1,118	1,238	- 87	- 730
RESERVES FOR LOANS	1,679	+ 1	+ 214	557	+ 2	+ 61
RESERVES ON SECURITIES	1	--	+ 1	1	--	--
TOTAL CAPITAL ACCOUNTS	9,860	+ 33	+ 940	2,420	+ 20	+ 166
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	68,621	+ 338	- 7,634	22,977	+ 261	-2,681
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	86,182	- 264	- 5,109	30,702	+ 363	-1,090
DEMAND DEPOSITS ADJUSTED (4)	22,650	+1,333	- 717	6,055	- 16	- 20
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	36,170	+ 153	N.A.	11,708	+ 122	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,267	+ 129	- 866	8,384	+ 190	- 564
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,977	+ 112	- 1,221	6,189	+ 196	- 475
TO OTHERS	10,290	+ 17	+ 355	2,195	- 6	- 89
ALL OTHER TIME DEPOSITS	6,903	+ 24	N.A.	3,324	- 68	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,632	+ 91	N.A.	2,257	- 36	N.A.
TO OTHERS	2,271	- 67	N.A.	1,067	- 32	N.A.
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,777	+ 25	+ 784	2,903	+ 9	+ 350
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	17	+ 6	N.A.	9	+ 3	N.A.
DOMESTIC GOVERNMENTAL UNITS	24	- 7	N.A.	4	- 1	N.A.
ALL OTHER (6)	-2	+ 6	N.A.	--	--	N.A.

- (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.