

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE		DEC. 18, 1974	CHANGE SINCE		DEC. 18, 1974
	DEC. 17, 1975	DEC. 10, 1975		DEC. 17, 1975	DEC. 10, 1975	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	89,528	+1,497	- 6,075	32,336	+ 253	- 556
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,617	+ 135	- 1	1,645	- 123	+ 418
COMMERCIAL BANKS	1,379	+ 265	- 15	1,090	+ 132	+ 102
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	65	- 66	- 57	555	- 255	+ 321
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	173	- 64	+ 71	--	--	- 5
OTHER LOANS--TOTAL	70,364	+1,297	- 7,331	22,728	+ 388	- 2,798
COMMERCIAL AND INDUSTRIAL LOANS	36,660	+ 49	- 4,007	12,267	+ 221	- 1,640
AGRICULTURAL LOANS	100	+ 14	- 6	150	+ 1	- 77
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,306	+ 210	+ 499	76	+ 58	- 23
OTHER SECURITIES	3,575	+ 867	+ 599	641	+ 36	+ 78
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	17	+ 1	- 1	11	--	- 5
OTHER SECURITIES	398	- 1	- 138	339	- 2	- 55
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,982	+ 15	- 1,160	1,304	+ 5	- 261
OTHER	6,946	- 109	- 1,588	3,085	+ 8	- 338
REAL ESTATES LOANS	7,907	+ 19	+ 434	1,645	- 1	+ 36
LOANS TO DOMESTIC COMMERCIAL BANKS	826	+ 22	- 839	140	+ 6	- 47
LOANS TO FOREIGN COMMERCIAL BANKS	2,532	+ 27	- 587	372	- 101	- 155
CONSUMER INSTALMENT LOANS	2,627	- 2	- 3	1,103	+ 25	+ 103
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	595	+ 15	- 240	85	- 1	- 11
OTHER LOANS	3,893	+ 170	- 294	1,510	+ 133	- 403
U. S. TREASURY SECURITIES--TOTAL	8,514	+ 301	+ 3,042	3,500	+ 17	+ 1,573
TREASURY BILLS	3,281	+ 586	+ 1,627	2,045	+ 83	+ 1,421
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	832	- 28	+ 429	301	--	+ 116
1 YEAR TO 5 YEARS	3,651	- 200	+ 1,482	995	- 68	+ 228
AFTER 5 YEARS	750	- 57	- 496	159	+ 2	- 192
OTHER SECURITIES--TOTAL	9,033	- 236	- 1,785	4,463	- 29	+ 251
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,281	- 123	- 875	521	- 38	+ 408
ALL OTHER	5,421	- 91	- 376	2,961	+ 21	+ 125
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	475	- 4	- 16	145	- 25	+ 35
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,856	- 18	- 518	836	+ 13	- 317
CASH ITEMS IN PROCESS OF COLLECTION	12,766	+2,828	+ 357	2,314	+ 444	+ 28
RESERVES WITH FEDERAL RESERVE BANKS	5,348	- 568	- 2,133	1,103	- 871	- 814
CURRENCY AND COIN	661	+ 36	+ 90	192	+ 7	- 15
BALANCES WITH DOMESTIC BANKS	5,406	- 665	+ 934	199	- 23	- 311
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	817	- 2	+ 87	127	--	+ 25
OTHER ASSETS	11,067	-1,220	- 118	2,016	- 101	+ 202
TOTAL ASSETS/LIABILITIES	125,593	+1,906	- 6,858	38,297	- 291	- 1,441
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,759	+2,845	- 1,105	10,372	+ 655	+ 397
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,632	+1,898	+ 339	7,799	+ 427	+ 215
STATES AND POLITICAL SUBDIVISIONS	299	+ 36	- 80	216	+ 2	+ 10
U. S. GOVERNMENT	267	+ 33	- 410	107	+ 16	- 51
DOMESTIC INTERBANK -- COMMERCIAL	11,677	+ 377	+ 282	1,811	+ 139	+ 275
MUTUAL SAVINGS	296	- 48	- 31	1	--	- 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	936	- 24	- 364	21	+ 11	- 2
COMMERCIAL BANKS	3,248	- 364	- 762	151	--	- 17
CERTIFIED AND OFFICERS CHECKS	3,404	+ 937	- 79	266	+ 60	- 31
TIME AND SAVINGS DEPOSITS--TOTAL (1) (2)	43,441	- 431	- 4,509	16,956	- 35	- 1,178
SAVINGS DEPOSITS (2)	5,918	+ 35	+ 931	2,933	+ 5	+ 372
TIME DEPOSITS--TOTAL (1) (2)	37,523	- 466	- 5,440	14,023	- 40	- 1,550
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,330	- 287	- 3,289	10,697	- 77	- 1,297
STATES AND POLITICAL SUBDIVISIONS (2)	980	- 97	- 763	1,124	- 22	- 375
DOMESTIC INTERBANK	3,118	+ 22	- 1,101	1,010	+ 30	+ 252
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,212	- 185	+ 290	1,147	+ 29	- 76
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,049	-1,295	- 3,373	6,639	- 751	+ 199
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	- 375
FROM OTHERS	2,534	+ 81	+ 848	23	--	- 81
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	9,256	+ 751	+ 105	1,102	- 157	- 674
RESERVES FOR LOANS	1,690	- 27	+ 247	579	- 1	+ 103
RESERVES ON SECURITIES	1	--	+ 1	1	--	--
TOTAL CAPITAL ACCOUNTS	9,863	- 18	+ 928	2,425	- 2	+ 168
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	69,776	+1,145	- 6,478	23,143	+ 127	- 2,435
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	87,323	+1,210	- 5,221	31,106	+ 115	- 611
DEMAND DEPOSITS ADJUSTED (4)	23,049	- 393	- 1,334	6,140	+ 56	+ 145
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	35,178	- 522	N.A.	11,741	- 45	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,375	- 497	- 2,896	8,470	+ 11	- 1,254
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,382	- 356	- 2,423	6,200	- 58	- 1,320
TO OTHERS	9,993	- 141	- 473	2,270	+ 69	+ 66
ALL OTHER TIME DEPOSITS	6,803	- 25	N.A.	3,271	- 56	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,623	+ 5	N.A.	2,248	- 24	N.A.
TO OTHERS	2,180	- 30	N.A.	1,023	- 32	N.A.
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,817	+ 45	+ 830	2,912	+ 1	+ 351
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	28	+ 5	N.A.	13	+ 1	N.A.
DOMESTIC GOVERNMENTAL UNITS	33	- 8	N.A.	5	--	N.A.
ALL OTHER (6)	40	- 7	N.A.	3	+ 3	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.