

	NEW YORK CITY			CHICAGO		
	DEC. * 24, 1975	CHANGE SINCE		DEC. * 24, 1975	CHANGE SINCE	
		DEC. 17, 1975	DEC. 25, 1974		DEC. 17, 1975	DEC. 25, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	89,784	+ 256	- 4,723	32,295	- 41	- 181
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,396	+ 779	+ 790	1,822	+ 177	+ 718
COMMERCIAL BANKS	2,121	+ 742	+ 738	1,244	+ 154	+ 373
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	96	+ 31	- 3	578	+ 23	+ 347
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	179	+ 6	+ 55	--	--	- 2
OTHER LOANS--TOTAL	70,246	- 118	- 7,074	22,746	+ 18	- 2,537
COMMERCIAL AND INDUSTRIAL LOANS	36,762	+ 102	- 4,155	12,435	+ 168	- 1,379
AGRICULTURAL LOANS	85	- 15	- 17	143	- 7	- 88
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,372	+ 66	+ 692	66	- 10	+ 44
OTHER SECURITIES	3,074	- 501	+ 637	545	- 96	+ 82
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	16	- 1	- 3	11	--	- 5
OTHER SECURITIES	396	- 2	- 159	340	+ 1	- 65
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,845	- 137	- 1,158	1,292	- 12	- 261
OTHER	6,886	- 60	- 1,515	3,063	- 22	- 365
REAL ESTATES LOANS	7,906	- 1	+ 402	1,622	- 23	+ 12
LOANS TO DOMESTIC COMMERCIAL BANKS	802	- 24	- 780	180	+ 40	- 13
LOANS TO FOREIGN COMMERCIAL BANKS	2,543	+ 11	- 652	377	+ 5	- 142
CONSUMER INSTALMENT LOANS	2,646	+ 19	+ 12	1,097	- 6	+ 94
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	600	+ 5	- 259	79	- 6	- 17
OTHER LOANS	4,313	+ 420	- 119	1,496	- 14	- 434
U. S. TREASURY SECURITIES--TOTAL	8,175	- 339	+ 3,246	3,319	- 181	+ 1,415
TREASURY BILLS	2,913	- 368	+ 1,690	1,848	- 197	+ 1,302
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	856	+ 24	+ 479	295	- 6	+ 119
1 YEAR TO 5 YEARS	3,645	- 6	+ 1,532	1,053	+ 58	+ 230
AFTER 5 YEARS	761	+ 11	- 455	123	- 36	- 236
OTHER SECURITIES--TOTAL	8,967	- 66	- 1,685	4,408	- 55	+ 223
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,194	- 87	- 870	514	- 7	+ 404
ALL OTHER	5,398	- 23	- 232	2,936	- 25	+ 67
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	480	+ 5	- 42	150	+ 5	+ 35
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,895	+ 39	- 541	808	- 28	- 283
CASH ITEMS IN PROCESS OF COLLECTION	12,049	- 717	+ 1,492	2,143	- 171	- 99
RESERVES WITH FEDERAL RESERVE BANKS	5,897	+ 549	- 1,694	1,228	+ 125	- 700
CURRENCY AND COIN	594	- 67	+ 58	194	+ 2	- 19
BALANCES WITH DOMESTIC BANKS	4,945	- 461	+ 838	230	+ 31	- 399
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	819	+ 2	+ 71	137	--	+ 25
OTHER ASSETS	11,458	+ 391	+ 324	1,967	- 49	+ 96
TOTAL ASSETS/LIABILITIES	125,546	- 47	- 3,634	38,194	- 103	- 1,277
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,808	- 1,951	+ 573	10,072	- 300	+ 54
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,911	- 721	+ 402	7,659	- 140	+ 54
STATES AND POLITICAL SUBDIVISIONS	470	+ 171	+ 15	176	- 40	- 22
U. S. GOVERNMENT	183	- 84	- 88	75	- 32	- 10
DOMESTIC INTERBANK -- COMMERCIAL	10,778	- 899	+ 333	1,744	- 67	+ 3
MUTUAL SAVINGS	320	+ 24	- 74	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,002	+ 66	+ 21	17	- 4	+ 1
COMMERCIAL BANKS	3,528	+ 280	- 507	157	+ 6	- 4
CERTIFIED AND OFFICERS CHECKS	2,616	- 788	+ 471	243	- 23	+ 33
TIME AND SAVINGS DEPOSITS--TOTAL (1) (2)	43,617	+ 176	- 4,703	17,093	+ 137	- 1,299
SAVINGS DEPOSITS (2)	5,927	+ 9	+ 928	2,938	+ 5	+ 374
TIME DEPOSITS--TOTAL (1) (2)	37,690	+ 167	- 5,631	14,155	+ 132	- 1,673
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,471	+ 141	- 3,136	10,803	+ 106	- 1,404
STATES AND POLITICAL SUBDIVISIONS (2)	951	- 29	- 781	1,104	- 20	- 368
DOMESTIC INTERBANK	3,147	+ 29	- 1,194	1,010	--	+ 255
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,163	- 49	+ 6	1,143	- 4	- 150
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,985	+ 936	- 1,614	6,964	+ 125	+ 463
BORROWINGS--FROM FEDERAL RESERVE BANKS	983	+ 983	+ 983	--	--	- 1
FROM OTHERS	2,616	+ 82	+ 921	24	+ 1	- 80
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,984	- 272	- 993	1,081	- 21	- 662
RESERVES FOR LOANS	1,684	- 6	+ 251	539	- 40	+ 69
RESERVES ON SECURITIES	1	--	+ 1	1	--	--
TOTAL CAPITAL ACCOUNTS	9,868	+ 5	+ 947	2,420	- 5	+ 179
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	69,719	- 57	- 6,242	23,144	+ 1	- 2,179
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	86,861	- 462	- 4,681	30,871	- 235	- 541
DEMAND DEPOSITS ADJUSTED (4)	22,798	- 251	- 1,164	6,110	- 30	+ 160
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	35,274	+ 96	NA	11,868	+ 127	NA
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,556	+ 181	- 3,151	8,570	+ 100	- 1,337
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,604	+ 222	- 2,253	6,285	+ 85	- 1,432
TO OTHERS	9,952	- 41	- 898	2,285	+ 15	+ 95
ALL OTHER TIME DEPOSITS	6,718	- 85	NA	3,298	+ 27	NA
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,472	- 151	NA	2,264	+ 16	NA
TO OTHERS	2,246	+ 66	NA	1,034	+ 11	NA
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,826	+ 9	+ 827	2,916	+ 4	+ 352
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	32	+ 4	NA	16	+ 3	NA
DOMESTIC GOVERNMENTAL UNITS	28	- 5	NA	3	- 2	NA
ALL OTHER (6)	41	+ 1	NA	3	--	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