

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	DEC. * 31, 1975	DEC. 24, 1975	DEC. 31, 1974	DEC. * 31, 1975	DEC. 24, 1975	DEC. 31, 1974
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	90,010	+ 226	- 5,367	32,587	+ 292	+ 175
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,603	+ 207	+ 641	1,516	- 306	+ 550
COMMERCIAL BANKS	2,170	+ 49	+ 481	993	- 251	+ 322
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	91	- 5	+ 43	488	- 90	+ 195
INVOLVING OTHER SECURITIES	10	+ 10	+ 10	10	+ 10	+ 10
OTHERS	332	+ 153	+ 107	25	+ 25	+ 23
OTHER LOANS--TOTAL	70,085	- 161	- 8,340	23,290	+ 544	- 2,021
COMMERCIAL AND INDUSTRIAL LOANS	36,710	- 52	- 4,674	12,394	- 41	- 1,371
AGRICULTURAL LOANS	90	+ 5	- 25	171	+ 28	- 81
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	999	- 373	+ 358	2	- 64	- 70
OTHER SECURITIES	3,427	+ 353	+ 574	909	+ 364	+ 428
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	17	+ 1	- 8	11	--	- 5
OTHER SECURITIES	394	- 2	- 146	342	+ 2	- 60
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,860	+ 15	- 1,039	1,374	+ 82	- 189
OTHER	6,857	- 29	- 1,715	3,096	+ 33	- 381
REAL ESTATES LOANS	7,890	- 16	+ 383	1,628	+ 6	+ 18
LOANS TO DOMESTIC COMMERCIAL BANKS	823	+ 21	- 773	176	- 4	+ 7
LOANS TO FOREIGN COMMERCIAL BANKS	2,541	- 2	- 684	387	+ 10	- 155
CONSUMER INSTALMENT LOANS	2,598	- 48	- 34	1,104	+ 7	+ 95
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	597	- 3	- 231	79	--	+ 1
OTHER LOANS	4,282	- 31	- 326	1,617	+ 121	- 258
U. S. TREASURY SECURITIES--TOTAL	8,492	+ 317	+ 4,084	3,349	+ 30	+ 1,396
TREASURY BILLS	3,100	+ 187	+ 2,538	1,705	- 143	+ 1,343
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	840	- 16	+ 534	287	- 8	+ 104
1 YEAR TO 5 YEARS	3,836	+ 191	+ 1,434	1,259	+ 206	+ 209
AFTER 5 YEARS	716	- 45	- 422	98	- 25	- 260
OTHER SECURITIES--TOTAL	8,830	- 137	- 1,752	4,432	+ 24	+ 250
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,168	- 26	- 838	503	- 11	+ 389
ALL OTHER	5,377	- 21	- 241	2,939	+ 3	+ 81
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	478	- 2	- 28	122	- 28	+ 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,807	- 88	- 645	868	+ 60	- 231
CASH ITEMS IN PROCESS OF COLLECTION	13,628	+ 1,579	- 809	2,063	- 80	- 95
RESERVES WITH FEDERAL RESERVE BANKS	3,151	- 2,746	- 1,486	1,494	+ 266	- 401
CURRENCY AND COIN	674	+ 80	+ 96	223	+ 29	- 4
BALANCES WITH DOMESTIC BANKS	6,813	+ 1,868	- 882	300	+ 70	- 422
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	845	+ 26	+ 97	135	- 2	+ 4
OTHER ASSETS	12,340	+ 882	+ 472	2,143	+ 176	+ 252
TOTAL ASSETS/LIABILITIES	127,461	+ 1,915	- 7,879	38,945	+ 751	- 491
LIABILITIES						
DEMAND DEPOSITS - TOTAL	52,710	+ 6,902	- 1,643	10,949	+ 877	- 836
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	29,733	+ 2,822	- 189	8,098	+ 439	+ 141
STATES AND POLITICAL SUBDIVISIONS	586	+ 116	+ 113	194	+ 18	- 27
U. S. GOVERNMENT	109	- 74	- 38	45	- 30	+ 2
DOMESTIC INTERBANK -- COMMERCIAL	14,089	+ 3,311	- 596	2,063	+ 319	- 1,013
MUTUAL SAVINGS	482	+ 162	- 63	1	--	- 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,308	+ 306	- 125	18	+ 1	- 28
COMMERCIAL BANKS	3,912	+ 384	- 598	213	+ 56	+ 37
CERTIFIED AND OFFICERS CHECKS	2,491	- 125	- 147	317	+ 74	+ 54
TIME AND SAVINGS DEPOSITS--TOTAL (1) (2)	43,140	- 477	- 6,097	17,378	+ 285	- 1,158
SAVINGS DEPOSITS (2)	5,981	+ 54	+ 922	2,968	+ 30	+ 366
TIME DEPOSITS--TOTAL (1) (2)	37,159	- 531	- 7,019	14,410	+ 255	- 1,524
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,142	- 329	- 4,303	10,982	+ 179	- 1,394
STATES AND POLITICAL SUBDIVISIONS (2)	847	- 104	- 816	1,091	- 13	- 358
DOMESTIC INTERBANK	3,136	- 11	- 1,193	1,064	+ 54	+ 302
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,061	- 102	- 172	1,184	+ 41	- 129
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,591	- 3,394	- 1,265	6,458	- 506	+ 2,022
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 983	- 75	--	--	--
FROM OTHERS	2,583	- 33	+ 960	24	--	- 75
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	8,905	- 79	- 977	1,136	+ 55	- 686
RESERVES FOR LOANS	1,613	- 71	+ 216	502	- 37	+ 26
RESERVES ON SECURITIES	1	--	+ 1	1	--	--
TOTAL CAPITAL ACCOUNTS	9,918	+ 50	+ 1,001	2,497	+ 77	+ 216
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	69,695	- 24	- 7,407	23,637	+ 493	- 1,800
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	87,017	+ 156	- 5,075	31,418	+ 547	- 154
DEMAND DEPOSITS ADJUSTED (4)	24,884	+ 2,086	- 200	6,778	+ 668	+ 270
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	34,724	- 550	N.A.	12,108	+ 240	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	27,957	- 599	- 4,288	8,839	+ 269	- 1,118
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,146	- 458	- 3,368	6,462	+ 177	- 1,383
TO OTHERS	9,811	- 141	- 920	2,377	+ 92	+ 265
ALL OTHER TIME DEPOSITS	6,767	+ 49	N.A.	3,269	- 29	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,584	+ 112	N.A.	2,251	- 13	N.A.
TO OTHERS	2,183	- 63	N.A.	1,018	- 16	N.A.
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,879	+ 53	+ 820	2,944	+ 28	+ 342
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	35	+ 3	N.A.	17	+ 1	N.A.
DOMESTIC GOVERNMENTAL UNITS	26	- 2	N.A.	4	+ 1	N.A.
ALL OTHER (6)	41	--	N.A.	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.
- * REVISED.