

	NEW YORK CITY			CHICAGO		
	JAN. 7, * 1976	CHANGE SINCE		JAN. 7, * 1976	CHANGE SINCE	
		DEC. 31, 1975	JAN. 8, 1975		DEC. 31, 1975	JAN. 8, 1975
(IN HILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	92,526	-3,554	- 8,133	32,189	- 398	- 638
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	838	-1,678	- 606	1,439	- 77	+ 633
COMMERCIAL BANKS	617	-1,468	- 742	813	- 180	+ 287
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	88	+ 3	+ 60	626	+ 138	+ 348
INVOLVING OTHER SECURITIES	--	- 10	- 38	--	- 10	--
OTHERS	133	- 203	+ 114	--	- 25	- 2
OTHER LOANS--TOTAL	73,325	-1,545	- 9,089	22,756	- 534	-2,620
COMMERCIAL AND INDUSTRIAL LOANS	37,538	- 648	- 4,977	12,193	- 201	-1,558
AGRICULTURAL LOANS	107	- 5	- 45	175	+ 4	- 82
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,439	+ 432	- 543	160	+ 158	- 144
OTHER SECURITIES	2,599	- 870	+ 296	652	- 257	+ 181
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	- 1	- 5	8	- 3	- 7
OTHER SECURITIES	453	+ 56	- 82	336	- 6	- 62
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	2,771	- 121	- 841	1,233	- 141	- 228
REAL ESTATES LOANS	6,874	- 123	- 1,616	3,092	- 4	- 342
LOANS TO DOMESTIC COMMERCIAL BANKS	9,508	- 14	+ 345	1,622	- 6	+ 15
LOANS TO FOREIGN COMMERCIAL BANKS	786	- 37	- 813	158	- 18	- 56
CONSUMER INSTALLMENT LOANS	2,405	- 137	- 631	391	+ 4	- 132
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	3,806	+ 20	- 48	1,101	- 3	+ 85
OTHER LOANS	635	+ 38	- 208	78	- 1	- 5
U. S. TREASURY SECURITIES--TOTAL	4,388	- 135	+ 77	1,557	- 60	- 285
TREASURY BILLS	8,784	- 378	+ 2,841	3,574	+ 225	+1,184
TREASURY CERTIFICATES OF INDEBTEDNESS	2,701	- 473	+ 1,804	1,788	+ 83	+1,037
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,073	+ 46	+ 571	275	- 12	+ 66
1 YEAR TO 5 YEARS	4,222	+ 16	+ 1,327	1,396	+ 137	+ 314
AFTER 5 YEARS	788	+ 33	- 484	115	+ 17	- 233
OTHER SECURITIES--TOTAL	9,579	+ 47	- 1,655	4,420	- 12	+ 165
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,371	- 41	- 879	508	+ 5	+ 392
ALL OTHER	6,191	+ 150	- 24	2,905	- 34	+ 71
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	204	+ 28	- 30	140	+ 18	+ 39
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,813	- 90	- 723	867	- 1	- 337
CASH ITEMS IN PROCESS OF COLLECTION	12,007	-1,927	+ 757	2,003	- 60	- 69
RESERVES WITH FEDERAL RESERVE BANKS	8,367	+4,966	+ 1,782	1,165	- 329	- 538
CURRENCY AND COIN	867	- 4	+ 99	212	- 11	- 5
BALANCES WITH DOMESTIC BANKS	5,838	-1,090	+ 907	261	- 39	- 372
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	849	+ 1	+ 90	135	--	+ 12
OTHER ASSETS	13,071	+ 383	+ 1,571	2,132	- 11	+ 390
TOTAL ASSETS/LIABILITIES	133,525	-1,225	- 2,925	38,097	- 848	-1,220
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	50,246	-4,925	+ 980	10,256	- 693	+ 610
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,531	-3,107	+ 618	7,419	- 679	+ 160
STATES AND POLITICAL SUBDIVISIONS	510	- 390	- 125	242	+ 48	+ 71
U. S. GOVERNMENT	553	+ 404	+ 358	161	+ 116	+ 127
DOMESTIC INTERBANK -- COMMERCIAL	13,109	-1,044	+ 986	1,990	- 73	+ 258
MUTUAL SAVINGS	507	- 29	- 7	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,149	- 159	+ 57	23	+ 5	+ 4
COMMERCIAL BANKS	3,340	- 585	- 664	137	- 76	- 38
CERTIFIED AND OFFICERS CHECKS	2,547	- 15	- 243	283	- 34	+ 29
TIME AND SAVINGS DEPOSITS--TOTAL (1) (2)	46,104	- 969	- 7,132	16,632	- 746	-1,593
SAVINGS DEPOSITS (2)	7,988	+ 110	+ 1,103	3,007	+ 39	+ 396
TIME DEPOSITS--TOTAL (1) (2)	38,116	-1,079	- 8,234	13,625	- 785	-1,989
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,518	-1,013	- 5,407	10,360	- 622	-1,728
STATES AND POLITICAL SUBDIVISIONS (2)	1,431	- 58	- 934	1,030	- 61	- 403
DOMESTIC INTERBANK	3,036	- 103	- 1,376	963	- 101	+ 225
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,159	+ 98	- 8	1,183	- 1	- 133
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,297	+5,577	+ 1,301	6,974	+ 516	+ 148
BORROWINGS--FROM FEDERAL RESERVE BANKS						
FROM OTHERS	2,054	- 349	+ 761	24	--	- 59
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,806	- 565	+ 41	1,226	+ 90	- 555
RESERVES FOR LOANS	1,693	+ 20	+ 135	510	+ 8	+ 24
RESERVES ON SECURITIES	1	--	+ 1	1	--	--
TOTAL CAPITAL ACCOUNTS	10,324	- 14	+ 987	2,474	- 23	+ 205
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	72,760	-1,718	- 8,140	23,224	- 413	-2,218
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	91,123	-2,049	- 6,200	31,218	- 200	- 869
DEMAND DEPOSITS ADJUSTED (4)	24,577	-2,358	- 1,121	6,102	- 676	+ 294
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	35,420	- 245	- 7,402	11,325	- 783	-1,844
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	27,175	-1,131	- 5,540	8,105	- 734	-1,603
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,414	- 927	- 4,408	5,880	- 582	-1,725
TO OTHERS	9,761	- 204	- 1,133	2,225	- 152	+ 122
ALL OTHER TIME DEPOSITS	8,245	+ 886	- 1,862	3,220	- 49	- 241
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,604	+ 805	- 341	2,214	- 37	- 35
TO OTHERS	2,641	+ 81	- 1,521	1,006	- 12	- 206
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,832	+ 86	+ 947	2,980	+ 36	+ 369
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	50	+ 8	N.A.	23	+ 6	N.A.
DOMESTIC GOVERNMENTAL UNITS	63	+ 15	N.A.	4	--	N.A.
ALL OTHER (6)	43	+ 1	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.