

	NEW YORK CITY			CHICAGO		
	JAN. ** 14, 1976	CHANGE SINCE		JAN. ** 14,* 1976	CHANGE SINCE	
		JAN. * 7, 1976	JAN. 15,* 1976		JAN. * 7, 1976	JAN. 15, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	91,908	- 619	- 7,934	32,687	+ 498	+ 328
- FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,637	+ 799	- 961	1,733	+ 294	+ 673
COMMERCIAL BANKS	1,405	+ 788	- 1,088	1,198	+ 385	+ 395
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	125	+ 37	+ 63	535	- 91	+ 330
INVOLVING OTHER SECURITIES	15	+ 15	+ 15	--	--	--
OTHERS	92	- 41	+ 49	--	--	- 52
OTHER LOANS--TOTAL	71,745	-1,581	- 9,328	22,584	- 172	-2,378
COMMERCIAL AND INDUSTRIAL LOANS	36,867	- 671	- 5,146	12,159	- 34	-1,470
AGRICULTURAL LOANS	103	- 4	- 49	173	- 2	- 82
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	898	- 541	- 189	31	- 129	- 36
OTHER SECURITIES	2,519	- 80	+ 129	669	+ 17	+ 128
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	18	+ 2	- 3	8	--	- 7
OTHER SECURITIES	394	- 59	- 112	326	- 10	- 73
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,861	+ 71	- 802	1,201	- 32	- 240
OTHER	6,961	- 26	- 1,575	3,070	- 22	- 315
REAL ESTATES LOANS	9,507	- 26	+ 347	1,624	+ 2	+ 13
LOANS TO DOMESTIC COMMERCIAL BANKS	745	- 41	- 781	141	- 17	- 93
LOANS TO FOREIGN COMMERCIAL BANKS	2,402	- 3	- 551	406	+ 15	- 94
CONSUMER INSTALMENT LOANS	3,828	+ 22	- 38	1,116	+ 15	+ 105
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	589	- 46	- 252	75	- 3	- 4
OTHER LOANS	4,053	- 179	- 306	1,585	+ 28	- 210
U. S. TREASURY SECURITIES--TOTAL	9,054	+ 270	+ 3,856	3,983	+ 409	+1,908
TREASURY BILLS	2,984	+ 283	+ 2,300	2,189	+ 401	+1,659
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,119	+ 46	+ 618	275	--	+ 26
1 YEAR TO 5 YEARS	4,164	- 58	+ 1,379	1,389	- 7	+ 414
AFTER 5 YEARS	787	- 1	- 441	130	+ 15	- 191
OTHER SECURITIES--TOTAL	9,472	- 107	- 1,501	4,387	- 33	+ 125
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,878	+ 507	- 284	512	+ 4	+ 391
ALL OTHER	5,601	- 590	- 535	2,921	+ 16	+ 114
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	209	+ 5	- 34	152	+ 12	+ 48
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,784	- 29	- 648	802	- 65	- 428
CASH ITEMS IN PROCESS OF COLLECTION	12,388	+ 381	- 762	2,150	+ 147	- 47
RESERVES WITH FEDERAL RESERVE BANKS	7,028	-1,339	- 779	1,464	+ 299	- 316
CURRENCY AND COIN	858	- 9	+ 104	190	- 22	- 5
BALANCES WITH DOMESTIC BANKS	5,687	- 151	+ 301	285	+ 24	- 51
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	846	- 3	+ 85	131	- 4	+ 9
OTHER ASSETS	13,389	+ 319	+ 1,703	2,126	- 6	+ 330
TOTAL ASSETS/LIABILITIES	132,104	-1,421	- 7,282	39,033	+ 936	+ 248
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,950	-1,296	- 2,383	10,211	- 45	+ 295
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,999	+ 468	+ 455	7,821	+ 402	+ 180
STATES AND POLITICAL SUBDIVISIONS	562	+ 52	- 152	193	- 49	+ 7
U. S. GOVERNMENT	153	- 400	- 141	35	- 126	- 92
DOMESTIC INTERBANK -- COMMERCIAL	11,855	-1,254	- 542	1,693	- 297	+ 173
MUTUAL SAVINGS	444	- 63	- 23	2	+ 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	838	- 311	- 274	17	- 6	- 2
COMMERCIAL BANKS	3,364	+ 24	- 755	139	+ 2	- 19
CERTIFIED AND OFFICERS CHECKS	2,735	+ 188	- 951	311	+ 28	+ 48
TIME AND SAVINGS DEPOSITS--TOTAL (1) (2)	45,811	- 293	- 6,872	16,534	- 98	-1,468
SAVINGS DEPOSITS (2)	8,079	+ 91	+ 1,192	3,026	+ 19	+ 418
TIME DEPOSITS--TOTAL (1) (2)	37,732	- 384	- 8,064	13,508	- 117	-1,886
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,277	- 241	- 5,218	10,291	- 69	-1,646
STATES AND POLITICAL SUBDIVISIONS (2)	1,390	- 57	- 919	1,011	- 19	- 374
DOMESTIC INTERBANK	3,043	+ 7	- 1,277	934	- 29	+ 218
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,022	- 137	- 98	1,182	- 1	- 134
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,710	+ 413	+ 3,225	8,186	+1,212	+2,452
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 1,440	--	--	- 480
FROM OTHERS	1,904	- 150	+ 426	22	- 2	- 64
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,709	- 97	- 1,375	1,136	- 90	- 679
RESERVES FOR LOANS	1,691	- 2	+ 135	493	- 17	- 18
RESERVES ON SECURITIES	1	--	+ 1	1	--	--
TOTAL CAPITAL ACCOUNTS	10,328	+ 4	+ 1,001	2,450	- 24	+ 210
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	71,232	-1,529	- 8,420	22,978	- 246	-2,007
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	89,758	-1,366	- 6,065	31,348	+ 130	+ 26
DEMAND DEPOSITS ADJUSTED (4)	24,554	- 23	- 938	6,333	+ 231	+ 261
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	35,003	- 417	- 7,264	11,094	- 231	-2,013
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	26,729	- 446	- 5,346	7,910	- 195	-1,596
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,118	- 296	- 4,224	5,719	- 161	-1,754
TO OTHERS	9,611	- 150	- 1,122	2,191	- 34	+ 158
ALL OTHER TIME DEPOSITS	8,274	+ 29	- 1,918	3,184	- 36	- 417
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,477	- 127	- 501	2,190	- 24	- 195
TO OTHERS	2,797	+ 156	- 1,417	994	- 12	- 222
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,851	+ 19	+ 964	2,996	+ 16	+ 388
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	62	+ 12	N.A.	28	+ 5	N.A.
DOMESTIC GOVERNMENTAL UNITS	120	+ 57	N.A.	2	- 2	N.A.
ALL OTHER (6)	46	+ 3	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.  
\*\* PRELIMINARY.