

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE		MARCH 27,* 1974	CHANGE SINCE		MARCH 27,* 1974
	MARCH 27,* 1974	MARCH 28, 1973		MARCH 20, 1974	MARCH 28, 1973	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	81,742	+ 883	+11,055	30,133	+ 280	+5,945
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,424	+ 345	- 85	1,562	+ 51	+ 317
COMMERCIAL BANKS	1,356	+ 286	- 77	1,004	- 100	+ 132
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	+ 10	- 50	558	+ 151	+ 185
INVOLVING OTHER SECURITIES	8	+ 3	+ 8	--	--	--
OTHERS	50	+ 46	+ 34	--	--	--
OTHER LOANS--TOTAL	65,363	+ 852	+ 8,985	22,357	+ 162	+4,622
COMMERCIAL AND INDUSTRIAL LOANS	33,564	+ 543	+ 4,876	12,114	+ 70	+2,962
AGRICULTURAL LOANS	146	- 5	+ 90	180	- 5	+ 15
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	564	+ 92	- 25	20	+ 1	- 7
OTHER SECURITIES	2,726	- 144	- 1,398	772	+ 56	- 120
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	37	- 1	- 8	25	--	- 13
OTHER SECURITIES	606	+ 2	- 43	457	--	+ 20
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,024	+ 135	+ 627	1,246	+ 12	+ 24
OTHER	6,306	+ 25	+ 1,943	2,780	+ 8	+ 972
REAL ESTATES LOANS	6,478	+ 17	+ 1,239	1,494	+ 2	+ 155
LOANS TO DOMESTIC COMMERCIAL BANKS	1,370	+ 100	+ 71	249	+ 4	+ 58
LOANS TO FOREIGN COMMERCIAL BANKS	2,922	+ 48	+ 635	514	+ 37	+ 41
CONSUMER INSTALMENT LOANS	2,472	+ 3	+ 308	875	- 1	+ 178
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	822	+ 34	+ 81	251	+ 13	+ 105
OTHER LOANS	4,326	+ 3	+ 580	1,380	- 35	+ 232
U. S. TREASURY SECURITIES--TOTAL	4,819	+ 28	+ 615	1,793	+ 135	+ 159
TREASURY BILLS	1,284	+ 45	- 126	570	+ 87	+ 150
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	539	- 22	- 21	311	+ 57	+ 47
1 YEAR TO 5 YEARS	1,690	- 11	- 397	724	- 3	- 154
AFTER 5 YEARS	1,306	+ 16	+ 1,159	188	- 6	+ 116
OTHER SECURITIES--TOTAL	10,136	- 342	+ 1,540	4,421	- 68	+ 847
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,090	- 164	+ 163	434	- 47	+ 21
ALL OTHER	5,423	- 133	+ 175	2,916	- 5	+ 216
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	562	- 14	+ 52	91	- 6	+ 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,061	- 31	+ 1,150	980	- 10	+ 599
CASH ITEMS IN PROCESS OF COLLECTION	13,583	+1,082	+ 3,759	1,723	- 112	+ 279
RESERVES WITH FEDERAL RESERVE BANKS	4,859	-1,447	- 99	1,569	- 421	+ 104
CURRENCY AND COIN	500	+ 16	+ 22	163	- 1	+ 20
BALANCES WITH DOMESTIC BANKS	6,313	- 81	+ 2,444	581	+ 340	+ 435
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	679	- 1	+ 68	97	--	+ 31
OTHER ASSETS	6,987	+ 65	+ 822	1,464	+ 167	+ 365
TOTAL ASSETS/LIABILITIES	114,663	+ 517	+18,071	35,730	+ 253	+7,187
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,082	+1,369	+ 7,855	9,185	+ 84	+ 436
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,132	+1,157	+ 2,191	6,942	+ 132	+ 388
STATES AND POLITICAL SUBDIVISIONS	646	+ 206	+ 130	209	- 70	+ 62
U. S. GOVERNMENT	695	- 109	- 1,031	237	- 46	- 267
DOMESTIC INTERBANK -- COMMERCIAL	12,000	- 239	+ 3,151	1,447	+ 76	+ 190
MUTUAL SAVINGS	311	+ 30	- 35	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,004	+ 145	+ 295	22	- 5	+ 8
COMMERCIAL BANKS	3,496	+ 104	+ 1,251	137	+ 12	+ 40
CERTIFIED AND OFFICERS CHECKS	4,798	+ 75	+ 1,903	189	- 15	+ 14
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,552	+ 473	+ 3,702	15,289	+ 486	+2,691
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,126	+ 48	- 368	2,651	+ 9	- 178
OTHER TIME DEPOSITS	21,453	+ 298	+ 2,872	9,793	+ 387	+2,327
STATES AND POLITICAL SUBDIVISIONS	1,899	+ 9	- 314	1,457	+ 77	+ 365
DOMESTIC INTERBANK	3,110	+ 82	+ 1,241	511	+ 12	+ 336
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,815	+ 29	+ 218	834	- 2	- 23
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,340	- 957	+ 2,981	6,863	- 771	+3,254
BORROWINGS--FROM FEDERAL RESERVE BANKS	220	- 678	+ 220	24	+ 11	- 206
FROM OTHERS	2,896	+ 59	+ 1,990	191	- 5	+ 80
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,746	+ 255	+ 313	1,611	+ 456	+ 729
RESERVES FOR LOANS	1,386	+ 4	+ 135	447	--	+ 90
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,441	- 8	+ 875	2,112	- 8	+ 113
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	64,061	+ 811	+ 8,906	22,666	+ 309	+4,749
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	79,016	+ 497	+11,061	28,880	+ 376	+5,755
DEMAND DEPOSITS ADJUSTED (3)	21,804	+ 635	+ 1,976	5,778	+ 166	+ 234
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	21,287	+ 458	+ 2,242	7,232	+ 445	+1,959
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,539	+ 357	+ 1,329	5,640	+ 379	+1,636
TO OTHERS	6,748	+ 101	+ 913	1,592	+ 66	+ 323

(1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(2) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(3) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED.