

	NEW YORK CITY			CHICAGO		
	MARCH 12, * 1975	CHANGE SINCE		MARCH 12, * 1975	CHANGE SINCE	
		MARCH 5, 1975	MARCH 13, 1974		MARCH 5, 1975	MARCH 13, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	91,554	+ 759	+11,207	31,544	- 344	+1,292
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,807	+ 448	+ 754	1,048	- 149	- 763
COMMERCIAL BANKS	1,376	+ 265	+ 345	674	- 276	- 733
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	144	+ 23	+ 144	324	+ 77	- 86
INVOLVING OTHER SECURITIES	1	--	- 13	--	--	--
OTHERS	286	+ 160	+ 278	50	+ 50	+ 50
OTHER LOANS--TOTAL	74,490	+ 410	+10,770	23,815	- 153	+1,997
COMMERCIAL AND INDUSTRIAL LOANS	38,870	- 486	+ 6,384	13,056	- 169	+1,296
AGRICULTURAL LOANS	111	- 2	- 42	224	+ 10	+ 34
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2,987	+1,566	+ 2,460	248	+ 90	+ 245
OTHER SECURITIES	2,361	+ 122	- 550	487	+ 29	- 343
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	19	+ 2	- 20	14	--	- 12
OTHER SECURITIES	489	+ 4	- 118	356	- 12	- 104
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,275	- 157	+ 327	1,360	- 9	+ 105
OTHER	7,922	- 187	+ 1,693	3,343	--	+ 608
REAL ESTATES LOANS	7,438	+ 9	+ 1,032	1,584	- 2	+ 93
LOANS TO DOMESTIC COMMERCIAL BANKS	1,325	- 76	- 19	125	- 6	- 99
LOANS TO FOREIGN COMMERCIAL BANKS	2,613	- 88	+ 49	327	- 22	- 74
CONSUMER INSTALMENT LOANS	2,602	- 7	+ 132	995	- 10	+ 116
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	709	- 42	- 20	73	- 7	- 137
OTHER LOANS	3,769	- 248	- 538	1,623	- 45	+ 269
U. S. TREASURY SECURITIES--TOTAL	5,542	+ 83	+ 515	2,474	- 33	+ 496
TREASURY BILLS	1,111	+ 89	- 266	727	- 50	- 6
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	468	+ 110	- 119	278	- 16	+ 20
1 YEAR TO 5 YEARS	2,889	- 78	+ 1,135	1,188	+ 70	+ 465
AFTER 5 YEARS	1,674	- 38	- 235	281	- 37	+ 17
OTHER SECURITIES--TOTAL	9,715	- 182	- 832	4,207	- 9	- 438
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,682	+ 26	- 614	150	+ 3	- 368
ALL OTHER	5,183	- 148	- 383	2,800	+ 23	- 190
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	531	- 32	- 36	119	- 3	+ 27
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,319	- 28	+ 201	1,138	- 32	+ 93
CASH ITEMS IN PROCESS OF COLLECTION	11,278	- 670	- 1,011	1,961	- 38	+ 76
RESERVES WITH FEDERAL RESERVE BANKS	5,290	-2,023	- 942	1,769	+ 100	+ 338
CURRENCY AND COIN	501	+ 20	+ 2	153	+ 4	- 7
BALANCES WITH DOMESTIC BANKS	4,989	+ 171	- 642	321	+ 24	- 41
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	765	- 2	+ 87	129	+ 1	+ 34
OTHER ASSETS	12,735	+ 146	+ 6,031	1,921	+ 22	+ 620
TOTAL ASSETS/LIABILITIES	127,112	-1,599	+14,732	37,798	- 231	+2,312
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,084	-1,275	- 286	9,697	+ 68	+ 586
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,211	+ 73	+ 2,282	7,347	+ 317	+ 375
STATES AND POLITICAL SUBDIVISIONS	328	- 90	- 159	239	+ 21	--
U. S. GOVERNMENT	248	- 225	- 137	102	- 47	- 6
DOMESTIC INTERBANK -- COMMERCIAL	10,458	- 303	- 1,000	1,650	- 28	+ 237
MUTUAL SAVINGS	341	- 19	+ 44	3	+ 1	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,017	+ 67	+ 178	19	+ 3	- 7
COMMERCIAL BANKS	3,732	- 75	+ 398	134	- 16	- 1
CERTIFIED AND OFFICERS CHECKS	2,749	- 703	- 1,892	203	- 183	- 14
TIME AND SAVINGS DEPOSITS--TOTAL (1)	47,058	+ 28	+11,972	17,495	+ 5	+2,904
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,307	+ 50	+ 245	2,714	+ 18	+ 78
OTHER TIME DEPOSITS	27,853	- 141	+ 6,632	11,131	- 2	+1,879
STATES AND POLITICAL SUBDIVISIONS	1,413	- 53	- 395	1,449	+ 3	+ 92
DOMESTIC INTERBANK	3,807	+ 183	+ 843	821	+ 24	+ 333
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,213	- 25	+ 3,317	1,346	- 30	+ 525
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	14,778	- 427	+ 1,720	6,326	- 327	-1,112
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 80	--	--	- 383
FROM OTHERS	1,683	+ 74	- 1,156	43	- 1	- 171
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,822	- 5	+ 1,676	1,408	+ 25	+ 250
RESERVES FOR LOANS	1,628	+ 12	+ 242	526	--	+ 74
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	9,059	- 6	+ 644	2,302	- 1	+ 171
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	73,596	+ 669	+11,198	24,064	- 20	+2,066
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	88,853	+ 570	+10,881	30,745	- 62	+2,124
DEMAND DEPOSITS ADJUSTED (3)	23,100	- 77	+ 1,862	5,984	+ 181	+ 279
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	39,123	- 98	n.a.	12,634	- 19	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	30,337	+ 81	+ 9,416	8,986	- 19	+2,407
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,154	- 105	+ 5,844	6,707	- 8	+1,599
TO OTHERS	10,183	+ 186	+ 3,572	2,279	- 11	+ 808
ALL OTHER TIME DEPOSITS	8,786	- 179	n.a.	3,648	--	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,298	- 79	n.a.	2,442	- 6	n.a.
TO OTHERS	3,488	- 100	n.a.	1,206	+ 6	n.a.

(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.