

	NEW YORK CITY			CHICAGO		
	MARCH 19, 1975	CHANGE SINCE		MARCH 19, 1975	CHANGE SINCE	
		MARCH 12, 1975	MARCH 20, 1974		MARCH 12, 1975	MARCH 20, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	90,670	- 884	+ 9,811	31,152	- 392	+1,299
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,892	+ 85	+ 813	878	- 170	- 633
COMMERCIAL BANKS	1,443	+ 67	+ 373	567	- 107	- 537
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	133	- 11	+ 133	311	- 13	- 96
INVOLVING OTHER SECURITIES	1	--	- 4	--	--	--
OTHERS	315	+ 29	+ 311	--	- 50	--
OTHER LOANS--TOTAL	73,266	-1,224	+ 8,755	23,929	+ 114	+1,734
COMMERCIAL AND INDUSTRIAL LOANS	38,857	- 13	+ 5,836	13,062	+ 6	+1,018
AGRICULTURAL LOANS	110	- 1	- 41	220	- 4	+ 35
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,354	-1,633	+ 882	180	- 68	+ 161
OTHER SECURITIES	2,649	+ 288	- 221	454	- 33	- 262
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	20	+ 1	- 18	14	--	- 11
OTHER SECURITIES	482	- 7	- 122	357	+ 1	- 100
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,283	+ 8	+ 394	1,370	+ 10	+ 136
OTHER	7,938	+ 16	+ 1,657	3,311	- 32	+ 539
REAL ESTATES LOANS	7,444	+ 6	+ 983	1,584	--	+ 92
LOANS TO DOMESTIC COMMERCIAL BANKS	1,293	- 32	+ 23	132	+ 7	- 113
LOANS TO FOREIGN COMMERCIAL BANKS	2,686	+ 73	- 188	306	- 21	- 171
CONSUMER INSTALMENT LOANS	2,597	- 5	+ 128	990	- 5	+ 114
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	665	- 44	- 123	75	+ 2	- 163
OTHER LOANS	3,888	+ 119	- 435	1,874	+ 251	+ 459
U. S. TREASURY SECURITIES--TOTAL	5,808	+ 266	+ 1,017	2,291	- 183	+ 633
TREASURY BILLS	1,059	- 52	- 180	553	- 174	+ 70
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	393	- 75	- 168	239	- 39	- 15
1 YEAR TO 5 YEARS	2,954	+ 65	+ 1,253	1,146	- 42	+ 419
AFTER 5 YEARS	1,402	+ 328	+ 112	353	+ 72	+ 159
OTHER SECURITIES--TOTAL	9,704	- 11	- 774	4,054	- 153	- 435
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,679	- 3	- 575	104	- 46	- 377
ALL OTHER	5,121	- 62	- 435	2,777	- 23	- 144
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	533	+ 2	- 43	110	- 9	+ 13
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,371	+ 52	+ 279	1,063	- 75	+ 73
CASH ITEMS IN PROCESS OF COLLECTION	11,241	- 37	- 1,260	1,946	- 15	+ 111
RESERVES WITH FEDERAL RESERVE BANKS	5,181	- 109	- 1,125	1,972	+ 203	- 18
CURRENCY AND COIN	493	- 8	+ 9	160	+ 7	- 4
BALANCES WITH DOMESTIC BANKS	4,785	- 164	- 1,609	345	+ 24	+ 104
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	765	--	+ 85	129	--	+ 32
OTHER ASSETS	11,631	-1,144	+ 4,709	1,836	- 85	+ 539
TOTAL ASSETS/LIABILITIES	124,766	-2,346	+10,620	37,540	- 258	+2,063
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,434	- 650	- 2,279	9,347	- 350	+ 246
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,905	-1,306	+ 930	6,980	- 367	+ 170
STATES AND POLITICAL SUBDIVISIONS	403	+ 75	- 37	263	+ 24	- 16
U. S. GOVERNMENT	600	+ 352	- 204	160	+ 58	- 123
DOMESTIC INTERBANK -- COMMERCIAL	10,659	+ 201	- 1,580	1,545	- 105	+ 174
MUTUAL SAVINGS	320	- 21	+ 39	2	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	844	- 173	- 15	20	+ 1	- 7
COMMERCIAL BANKS	3,505	- 227	+ 113	144	+ 10	+ 19
CERTIFIED AND OFFICERS CHECKS	3,198	+ 449	- 1,525	233	+ 30	+ 29
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,716	- 342	+11,637	17,650	+ 155	+2,847
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,349	+ 42	+ 271	2,732	+ 18	+ 90
OTHER TIME DEPOSITS	27,421	- 432	+ 6,266	11,238	+ 107	+1,832
STATES AND POLITICAL SUBDIVISIONS	1,326	- 87	- 564	1,477	+ 28	+ 97
DOMESTIC INTERBANK	3,915	+ 88	+ 887	846	+ 25	+ 347
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,267	+ 54	+ 3,481	1,322	- 24	+ 486
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,829	-2,949	- 468	6,342	+ 16	-1,292
BORROWINGS--FROM FEDERAL RESERVE BANKS	615	+ 615	- 283	--	--	- 13
FROM OTHERS	1,804	+ 121	- 1,033	43	--	- 153
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	8,684	+ 862	+ 2,193	1,350	- 58	+ 195
RESERVES FOR LOANS	1,631	+ 3	+ 249	527	+ 1	+ 80
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	9,053	- 6	+ 604	2,280	- 22	+ 160
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	72,422	-1,174	+ 9,172	24,108	+ 44	+1,751
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	87,934	- 919	+ 9,415	30,453	- 292	+1,949
DEMAND DEPOSITS ADJUSTED (3)	21,934	-1,166	+ 765	5,696	- 288	+ 84
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	38,725	- 398	n.a.	12,765	+ 131	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,999	- 338	+ 9,170	9,169	+ 183	+2,382
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,814	- 340	+ 5,632	6,822	+ 115	+1,561
TO OTHERS	10,185	+ 2	+ 3,538	2,347	+ 68	+ 821
ALL OTHER TIME DEPOSITS	8,726	- 60	n.a.	3,596	- 52	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,199	- 99	n.a.	2,404	- 38	n.a.
TO OTHERS	3,527	+ 39	n.a.	1,192	- 14	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.

REVISED.