

	NEW YORK CITY			CHICAGO		
	MARCH 26, * 1975	CHANGE SINCE		MARCH 26, * 1975	CHANGE SINCE	
		MARCH 19, 1975	MARCH 27, 1974		MARCH 19, 1975	MARCH 27, 1974
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	89,283	-1,387	+ 7,541	31,248	+ 96	+1,115
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,024	+ 132	+ 600	1,164	+ 286	- 398
COMMERCIAL BANKS	1,813	+ 370	+ 457	835	+ 268	- 169
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	131	- 2	+ 121	329	+ 18	- 229
INVOLVING OTHER SECURITIES	--	- 1	- 8	--	--	--
OTHERS	80	- 235	+ 30	--	--	--
OTHER LOANS--TOTAL	71,930	-1,336	+ 6,567	23,651	- 278	+1,294
COMMERCIAL AND INDUSTRIAL LOANS	38,738	- 119	+ 5,174	13,213	+ 151	+1,099
AGRICULTURAL LOANS	109	- 1	- 37	221	+ 1	+ 41
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	781	- 573	+ 217	71	- 109	+ 51
OTHER SECURITIES	2,280	- 369	- 446	389	- 65	- 383
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	19	- 1	- 18	14	--	- 11
OTHER SECURITIES	476	- 6	- 130	356	- 1	- 101
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	3,167	- 116	+ 143	1,336	- 34	+ 90
REAL ESTATES LOANS	7,959	+ 21	+ 1,653	3,236	- 75	+ 456
LOANS TO DOMESTIC COMMERCIAL BANKS	1,444	--	+ 966	1,549	- 35	+ 55
LOANS TO FOREIGN COMMERCIAL BANKS	1,389	+ 96	+ 19	162	+ 30	- 87
CONSUMER INSTALMENT LOANS	2,633	- 53	- 289	294	- 12	- 220
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,591	- 6	+ 119	989	- 1	+ 114
OTHER LOANS	674	+ 9	- 148	74	- 1	- 177
U. S. TREASURY SECURITIES--TOTAL	3,670	- 218	- 656	1,747	- 127	+ 367
TREASURY BILLS	5,688	- 120	+ 869	2,285	- 6	+ 492
TREASURY CERTIFICATES OF INDEBTEDNESS	1,011	- 48	+ 273	664	+ 111	+ 94
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	355	- 38	- 184	235	- 4	- 76
1 YEAR TO 5 YEARS	3,047	+ 93	+ 1,357	1,071	- 75	+ 347
AFTER 5 YEARS	1,275	- 127	- 31	315	- 38	+ 127
OTHER SECURITIES--TOTAL	9,641	- 63	- 495	4,148	+ 94	- 273
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,684	+ 5	- 406	104	--	- 330
ALL OTHER	5,034	- 87	- 389	2,759	- 18	- 157
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	522	- 11	- 40	107	- 3	+ 16
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,401	+ 30	+ 340	1,178	+ 115	+ 198
CASH ITEMS IN PROCESS OF COLLECTION	11,968	+ 727	- 1,615	1,828	- 118	+ 105
RESERVES WITH FEDERAL RESERVE BANKS	7,053	+1,872	+ 2,194	1,884	- 88	+ 315
CURRENCY AND COIN	495	+ 2	- 5	158	- 2	- 5
BALANCES WITH DOMESTIC BANKS	4,970	+ 185	- 1,343	365	+ 20	- 216
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	771	+ 6	+ 92	129	--	+ 32
OTHER ASSETS	12,766	+1,135	+ 5,779	1,836	--	+ 372
TOTAL ASSETS/LIABILITIES	127,306	+2,540	+12,643	37,448	- 92	+1,718
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,875	+1,441	- 2,207	9,126	- 221	- 59
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,531	+ 626	+ 399	7,064	+ 84	+ 122
STATES AND POLITICAL SUBDIVISIONS	551	+ 148	- 95	252	- 11	+ 43
U. S. GOVERNMENT	268	- 332	- 427	100	- 60	- 137
DOMESTIC INTERBANK -- COMMERCIAL	10,726	+ 67	- 1,274	1,384	- 161	- 63
MUTUAL SAVINGS	307	- 13	- 4	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	933	+ 180	- 71	19	- 1	- 3
COMMERCIAL BANKS	3,648	+ 52	+ 152	129	- 15	- 8
CERTIFIED AND OFFICERS CHECKS	3,911	+ 713	- 887	176	- 57	- 13
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,947	+ 231	+11,395	18,001	+ 351	+2,712
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,407	+ 58	+ 281	2,752	+ 20	+ 101
OTHER TIME DEPOSITS	27,638	+ 217	+ 6,185	11,493	+ 255	+1,700
STATES AND POLITICAL SUBDIVISIONS	1,305	- 21	- 594	1,510	+ 33	+ 53
DOMESTIC INTERBANK	3,854	- 61	+ 744	909	+ 63	+ 398
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,280	+ 13	+ 3,465	1,293	- 29	+ 459
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,795	+1,966	+ 2,455	5,761	- 581	-1,082
BORROWINGS--FROM FEDERAL RESERVE BANKS	53	- 562	- 167	310	+ 310	+ 266
FROM OTHERS	1,828	+ 24	- 1,068	42	- 1	- 149
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,130	- 554	+ 1,384	1,392	+ 42	- 219
RESERVES FOR LOANS	1,631	--	+ 245	534	+ 7	+ 87
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	9,047	- 6	+ 606	2,281	+ 1	+ 169
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	70,752	-1,670	+ 6,691	23,818	- 290	+1,152
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	86,081	-1,853	+ 7,065	30,251	- 202	+1,371
DEMAND DEPOSITS ADJUSTED (3)	22,913	+ 979	+ 1,109	5,814	+ 118	+ 36
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	38,975	+ 250	n.a.	13,081	+ 316	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	30,384	+ 385	+ 9,097	9,488	+ 319	+2,256
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,197	+ 383	+ 5,658	7,082	+ 260	+1,442
TO OTHERS	10,187	+ 2	+ 3,439	2,406	+ 59	+ 814
ALL OTHER TIME DEPOSITS	8,591	- 135	n.a.	3,593	- 3	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,132	- 67	n.a.	2,391	- 13	n.a.
TO OTHERS	3,459	- 68	n.a.	1,202	+ 10	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.

* REVISIONS