

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	APRIL 2, 1975 *	MARCH 26, 1975	APRIL 3, 1974	APRIL 2, 1975 *	MARCH 26, 1975	APRIL 3, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	90,579	+1,296	+ 6,251	31,496	+ 248	+ 918
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,711	+ 687	+ 329	1,607	+ 443	+ 231
COMMERCIAL BANKS	2,480	+ 667	+ 103	1,216	+ 381	+ 228
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	94	- 37	+ 94	391	+ 62	+ 3
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	137	+ 57	+ 132	--	--	--
OTHER LOANS--TOTAL	72,360	+ 430	+ 5,648	23,671	+ 20	+ 673
COMMERCIAL AND INDUSTRIAL LOANS	38,716	- 22	+ 4,416	15,402	+ 189	+1,027
AGRICULTURAL LOANS	101	- 8	- 48	217	- 4	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,206	+ 425	+ 576	90	+ 19	+ 59
OTHER SECURITIES	2,125	- 155	- 442	360	- 29	- 433
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	19	--	- 16	14	--	- 11
OTHER SECURITIES	468	- 8	- 141	355	- 1	- 98
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,359	+ 192	+ 238	1,387	+ 51	+ 68
OTHER	7,963	+ 4	+ 1,362	3,369	+ 133	+ 560
REAL ESTATES LOANS	7,459	+ 15	+ 1,039	1,589	+ 40	+ 93
LOANS TO DOMESTIC COMMERCIAL BANKS	1,394	+ 5	- 2	128	- 34	- 158
LOANS TO FOREIGN COMMERCIAL BANKS	2,565	- 68	- 453	317	+ 23	- 272
CONSUMER INSTALMENT LOANS	2,575	- 16	+ 108	993	+ 4	+ 121
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	668	- 6	- 115	78	+ 4	- 193
OTHER LOANS	3,742	+ 72	- 874	1,372	- 375	- 128
U. S. TREASURY SECURITIES--TOTAL	5,999	+ 311	+ 774	2,073	- 212	+ 267
TREASURY BILLS	783	- 228	- 860	536	- 128	- 69
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	497	+ 142	- 34	280	+ 45	- 41
1 YEAR TO 5 YEARS	3,456	+ 409	+ 1,673	948	- 123	+ 248
AFTER 5 YEARS	1,263	- 12	- 5	309	- 6	+ 129
OTHER SECURITIES--TOTAL	9,509	- 132	- 500	4,145	- 3	- 253
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,604	- 80	- 340	98	- 6	- 338
ALL OTHER	4,900	- 134	- 540	2,810	+ 51	- 95
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	526	+ 4	- 41	115	+ 8	+ 27
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,479	+ 78	+ 421	1,122	- 56	+ 153
CASH ITEMS IN PROCESS OF COLLECTION	11,469	- 499	+ 33	1,851	+ 23	+ 35
RESERVES WITH FEDERAL RESERVE BANKS	6,810	- 243	+ 1,218	1,295	- 589	- 462
CURRENCY AND COIN	485	- 10	- 22	151	- 7	- 11
BALANCES WITH DOMESTIC BANKS	4,666	- 304	- 1,167	525	+ 160	+ 216
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	782	+ 11	+ 91	129	--	+ 32
OTHER ASSETS	12,481	- 285	+ 5,299	1,940	+ 104	+ 505
TOTAL ASSETS/LIABILITIES	127,272	- 34	+11,703	37,387	- 61	+1,233
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,093	+ 218	- 1,523	9,595	+ 469	+ 181
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,600	+1,069	+ 2,383	7,225	+ 161	+ 286
STATES AND POLITICAL SUBDIVISIONS	583	+ 32	+ 92	254	+ 2	+ 45
U. S. GOVERNMENT	116	- 152	- 703	48	- 52	- 204
DOMESTIC INTERBANK -- COMMERCIAL	10,451	- 275	- 2,026	1,562	+ 178	+ 45
MUTUAL SAVINGS	532	+ 225	+ 66	37	+ 35	+ 35
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,069	+ 136	- 53	20	+ 1	--
COMMERCIAL BANKS	3,358	- 290	- 176	129	--	- 8
CERTIFIED AND OFFICERS CHECKS	3,384	- 527	- 1,106	320	+ 144	- 18
TIME AND SAVINGS DEPOSITS--TOTAL (1)	47,219	+ 272	+10,989	17,652	- 349	+2,258
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,497	+ 90	+ 367	2,803	+ 51	+ 129
OTHER TIME DEPOSITS	27,608	- 30	+ 5,528	11,085	- 408	+1,355
STATES AND POLITICAL SUBDIVISIONS	1,301	- 4	- 503	1,604	+ 94	- 1
DOMESTIC INTERBANK	3,921	+ 67	+ 699	830	- 79	+ 325
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,405	+ 125	+ 3,558	1,288	- 5	+ 465
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,746	- 49	+ 1,961	5,815	+ 54	-1,579
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 53	- 240	--	- 310	- 30
FROM OTHERS	1,626	- 202	- 1,195	40	- 2	- 86
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	7,905	- 225	+ 935	1,437	+ 45	+ 243
RESERVES FOR LOANS	1,615	- 16	+ 245	537	+ 3	+ 90
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	9,068	+ 21	+ 531	2,310	+ 29	+ 163
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	71,197	+ 445	+ 5,876	23,934	+ 116	+ 834
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	86,705	+ 624	+ 6,150	30,152	- 99	+ 848
DEMAND DEPOSITS ADJUSTED (3)	24,057	+1,144	+ 1,173	6,134	+ 320	+ 305
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	38,980	+ 5	n.a.	12,692	- 389	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	30,409	+ 25	+ 8,476	9,074	- 414	+1,848
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,954	- 243	+ 4,861	6,758	- 324	+1,202
TO OTHERS	10,455	+ 268	+ 3,615	2,316	- 90	+ 646
ALL OTHER TIME DEPOSITS	8,571	- 20	n.a.	3,618	+ 25	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,189	+ 57	n.a.	2,323	- 68	n.a.
TO OTHERS	3,382	- 77	n.a.	1,295	+ 93	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.