

	NEW YORK CITY			CHICAGO		
	APRIL 9,* 1975	CHANGE SINCE		APRIL 9,* 1975	CHANGE SINCE	
		APRIL 2, 1975	APRIL 10, 1974		APRIL 2, 1975	APRIL 10, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	89,659	- 920	+ 6,288	31,311	- 185	+ 469
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,926	- 763	+ 598	1,129	- 478	- 300
COMMERCIAL BANKS	1,688	- 792	+ 401	879	- 337	- 136
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	95	+ 1	+ 89	250	- 141	- 162
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	145	+ 8	+ 108	--	--	--
OTHER LOANS--TOTAL	71,817	- 543	+ 5,129	23,736	+ 65	+ 659
COMMERCIAL AND INDUSTRIAL LOANS	38,474	- 242	+ 4,239	13,409	+ 7	+ 929
AGRICULTURAL LOANS	101	--	+ 50	219	+ 2	+ 39
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,145	- 61	+ 380	235	+ 145	+ 213
OTHER SECURITIES	2,084	- 41	- 625	272	- 88	- 571
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	20	+ 1	- 15	14	--	- 11
OTHER SECURITIES	463	- 5	- 151	354	- 1	- 78
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,273	- 86	+ 190	1,372	- 15	+ 70
OTHER	7,903	- 60	+ 1,219	3,324	- 45	+ 533
REAL ESTATES LOANS	7,447	- 12	+ 1,028	1,585	- 4	+ 84
LOANS TO DOMESTIC COMMERCIAL BANKS	1,344	- 50	- 30	143	+ 15	- 131
LOANS TO FOREIGN COMMERCIAL BANKS	2,456	- 109	- 494	337	+ 20	- 274
CONSUMER INSTALMENT LOANS	2,566	- 9	+ 86	991	- 2	+ 119
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	609	- 59	- 175	74	- 4	- 195
OTHER LOANS	3,932	+ 190	- 473	1,407	+ 35	- 68
U. S. TREASURY SECURITIES--TOTAL	6,502	+ 503	+ 1,269	2,354	+ 281	+ 387
TREASURY BILLS	852	+ 69	- 781	764	+ 228	+ 68
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	540	+ 42	- 17	291	+ 11	- 15
1 YEAR TO 5 YEARS	3,809	+ 353	+ 2,021	948	--	+ 171
AFTER 5 YEARS	1,301	+ 36	+ 36	351	+ 42	+ 163
OTHER SECURITIES--TOTAL	9,412	- 97	- 708	4,092	- 53	- 277
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,583	- 21	- 498	113	+ 15	- 301
ALL OTHER	4,879	- 21	- 569	2,773	- 37	- 135
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	525	- 1	- 39	126	+ 11	+ 36
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,425	- 54	+ 398	1,680	- 42	+ 121
CASH ITEMS IN PROCESS OF COLLECTION	10,883	- 586	- 1,367	1,906	+ 55	+ 242
RESERVES WITH FEDERAL RESERVE BANKS	7,497	+ 687	+ 2,096	1,426	+ 131	- 168
CURRENCY AND COIN	507	+ 22	+ 10	146	- 5	- 17
BALANCES WITH DOMESTIC BANKS	6,253	+ 1,587	- 216	311	- 214	+ 60
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	781	- 1	+ 90	130	+ 1	+ 32
OTHER ASSETS	12,593	+ 112	+ 5,454	1,969	+ 49	+ 605
TOTAL ASSETS/LIABILITIES	128,173	+ 561	+ 12,355	37,219	- 166	+ 1,203
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,702	- 351	- 1,746	9,416	- 179	+ 420
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,161	- 1,439	+ 1,326	7,041	- 184	+ 492
STATES AND POLITICAL SUBDIVISIONS	309	- 274	- 96	271	+ 17	+ 42
U. S. GOVERNMENT	116	- 6	- 203	37	- 11	- 58
DOMESTIC INTERBANK -- COMMERCIAL	11,758	+ 1,307	- 944	1,668	+ 166	+ 119
MUTUAL SAVINGS	445	- 87	+ 31	3	- 34	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,170	+ 101	- 740	2	--	--
COMMERCIAL BANKS	3,210	- 146	- 261	137	+ 8	+ 7
CERTIFIED AND OFFICERS CHECKS	3,539	+ 155	- 855	239	- 61	- 184
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,755	- 466	+ 9,518	17,636	- 16	+ 2,061
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,541	+ 44	+ 414	2,816	+ 13	+ 185
OTHER TIME DEPOSITS	27,165	- 445	+ 4,355	11,637	- 48	+ 1,166
STATES AND POLITICAL SUBDIVISIONS	1,264	- 17	- 531	1,111	+ 7	- 79
DOMESTIC INTERBANK	3,891	- 30	+ 501	822	- 8	+ 321
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,431	+ 26	+ 3,485	1,308	+ 20	+ 463
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	15,606	+ 1,260	+ 3,586	5,761	- 54	- 1,631
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 145	--	--	- 120
FROM OTHERS	1,441	- 185	- 1,410	45	+ 5	- 62
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	8,543	+ 638	+ 1,736	1,500	+ 63	+ 273
RESERVES FOR LOANS	1,662	- 13	+ 232	543	+ 6	+ 95
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	9,120	+ 52	+ 586	2,317	+ 7	+ 174
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	70,713	- 484	+ 5,356	23,843	- 91	+ 628
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	86,627	- 76	+ 5,917	30,289	+ 137	+ 738
DEMAND DEPOSITS ADJUSTED (3)	22,951	- 1,106	+ 766	5,805	- 329	+ 117
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	38,628	- 352	n.a.	12,630	- 62	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	30,101	- 308	+ 7,157	9,028	- 46	+ 1,722
TO OTHERS	19,647	- 307	+ 3,842	6,706	- 52	+ 1,054
ALL OTHER TIME DEPOSITS	10,454	- 1	+ 3,315	2,322	+ 6	+ 668
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,527	- 44	n.a.	3,602	- 16	n.a.
TO OTHERS	5,148	- 41	n.a.	2,295	- 28	n.a.
TO OTHERS	3,379	- 3	n.a.	1,307	+ 12	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.