

	NEW YORK CITY			CHICAGO		
	APRIL 23, * 1975	CHANGE SINCE		APRIL 23, * 1975	CHANGE SINCE	
		APRIL 16, 1975	APRIL 24, 1974		APRIL 16, 1975	APRIL 24, 1974
	(IN MILLIONS)			OF DOLLARS)		
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,356	-3,006	+ 4,621	31,040	- 456	+ 991
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,568	- 566	+ 451	1,377	+ 55	+ 162
COMMERCIAL BANKS	2,436	- 450	+ 360	1,099	+ 44	+ 188
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	108	+ 22	+ 103	276	+ 11	- 28
INVOLVING OTHER SECURITIES	--	--	--	2	--	+ 2
OTHERS	24	- 138	- 12	--	--	--
OTHER LOANS--TOTAL	70,059	-1,418	+ 3,593	23,497	- 262	+ 582
COMMERCIAL AND INDUSTRIAL LOANS	38,226	- 297	+ 3,931	13,389	- 94	+ 890
AGRICULTURAL LOANS	100	- 1	- 56	219	+ 4	+ 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	583	- 168	+ 180	77	+ 38	+ 57
OTHER SECURITIES	1,687	- 154	- 980	269	- 36	- 364
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	19	- 2	- 16	14	--	- 10
OTHER SECURITIES	465	- 3	- 134	350	- 1	- 99
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,112	- 376	+ 88	1,354	- 110	+ 8
OTHER	7,821	- 36	+ 1,006	3,295	- 21	+ 507
REAL ESTATES LOANS	7,462	- 21	+ 958	1,606	+ 13	+ 96
LOANS TO DOMESTIC COMMERCIAL BANKS	1,253	- 104	- 152	142	+ 7	- 144
LOANS TO FOREIGN COMMERCIAL BANKS	2,519	+ 15	- 326	312	- 11	- 327
CONSUMER INSTALMENT LOANS	2,588	+ 13	+ 75	991	- 1	+ 114
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	526	- 122	- 255	76	+ 1	- 170
OTHER LOANS	3,698	- 162	- 726	1,403	- 51	- 19
U. S. TREASURY SECURITIES--TOTAL	5,557	- 550	+ 1,553	2,007	- 222	+ 455
TREASURY BILLS	706	+ 2	+ 221	548	- 137	+ 260
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	457	+ 19	- 102	271	- 1	- 32
1 YEAR TO 5 YEARS	3,306	- 430	+ 1,602	881	- 50	+ 100
AFTER 5 YEARS	1,088	- 141	- 168	307	- 34	+ 127
OTHER SECURITIES--TOTAL	9,172	- 472	- 976	4,159	- 27	- 208
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,712	- 45	- 396	146	- 32	- 264
ALL OTHER	4,718	- 267	- 758	2,813	+ 45	- 102
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	533	- 24	- 15	115	- 5	+ 29
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,209	- 136	+ 193	1,085	- 35	+ 129
CASH ITEMS IN PROCESS OF COLLECTION	11,663	+ 94	+ 1,151	1,912	- 250	+ 250
RESERVES WITH FEDERAL RESERVE BANKS	6,571	- 932	+ 299	1,610	+ 12	- 317
CURRENCY AND COIN	512	+ 6	+ 3	169	+ 5	- 8
BALANCES WITH DOMESTIC BANKS	4,498	- 794	- 1,190	337	- 36	+ 44
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	797	+ 4	+ 101	130	--	+ 32
OTHER ASSETS	12,321	- 40	+ 5,133	1,854	- 14	+ 492
TOTAL ASSETS/LIABILITIES	123,718	-4,668	+10,118	37,052	- 739	+1,484
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,225	- 711	+ 370	9,317	- 555	+ 339
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,041	-1,509	+ 1,061	7,225	- 352	+ 508
STATES AND POLITICAL SUBDIVISIONS	294	- 204	- 11	191	- 27	- 26
U. S. GOVERNMENT	236	--	- 399	47	+ 3	- 149
DOMESTIC INTERBANK -- COMMERCIAL	11,016	+ 117	- 556	1,496	- 134	- 2
MUTUAL SAVINGS	404	- 38	+ 75	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	951	- 116	- 282	15	- 1	- 6
COMMERCIAL BANKS	3,361	- 56	- 54	132	- 2	- 1
CERTIFIED AND OFFICERS CHECKS	3,922	+1,095	+ 536	210	- 42	+ 15
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,173	- 255	+ 8,376	17,517	- 72	+1,621
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,542	- 1	+ 466	2,807	- 3	+ 209
OTHER TIME DEPOSITS	26,581	- 91	+ 3,680	10,742	- 86	+ 664
STATES AND POLITICAL SUBDIVISIONS	1,278	- 42	- 448	1,671	- 11	- 96
DOMESTIC INTERBANK	3,893	- 44	+ 312	884	+ 32	+ 349
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,457	- 77	+ 3,112	1,366	- 3	+ 500
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,321	-3,701	+ 115	5,683	- 386	- 760
BORROWINGS--FROM FEDERAL RESERVE BANKS	295	+ 295	- 90	175	+ 175	+ 169
FROM OTHERS	1,484	- 54	- 1,365	42	--	- 73
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,504	- 259	+ 1,858	1,455	+ 98	- 83
RESERVES FOR LOANS	1,616	+ 8	+ 239	536	- 7	+ 85
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	9,100	+ 9	+ 615	2,326	+ 8	+ 193
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	68,938	-1,430	+ 3,836	23,633	- 258	+ 700
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	83,667	-2,452	+ 4,413	29,799	- 507	+ 947
DEMAND DEPOSITS ADJUSTED (3)	22,310	- 922	+ 174	5,862	- 174	+ 240
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	37,969	- 283	n.a.	12,517	- 74	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,626	- 185	+ 6,253	8,831	- 88	+1,326
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,155	- 55	+ 3,121	6,422	- 77	+ 612
TO OTHERS	10,471	- 130	+ 3,132	2,409	- 11	+ 714
ALL OTHER TIME DEPOSITS	8,343	- 98	n.a.	3,686	+ 14	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,957	- 84	n.a.	2,295	--	n.a.
TO OTHERS	3,386	- 14	n.a.	1,391	+ 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.