

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	APRIL 30, 1975 *	APRIL 23, 1975	MAY 1, 1974	APRIL 30, 1975*	APRIL 23, 1975	MAY 1, 1974
(IN BILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,975	+ 555	+ 2,208	31,461	+ 485	+ 401
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,975	+ 407	+ 106	1,622	+ 297	- 72
COMMERCIAL BANKS	2,756	+ 320	- 106	1,403	+ 356	+ 40
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	69	- 39	+ 62	219	- 57	- 112
INVOLVING OTHER SECURITIES	10	+ 10	+ 10	--	- 2	--
OTHERS	140	+ 116	+ 140	--	--	--
OTHER LOANS--TOTAL	70,570	+ 456	+ 1,858	23,468	- 8	+ 41
COMMERCIAL AND INDUSTRIAL LOANS	38,254	+ 59	+ 3,376	13,274	- 76	+ 656
AGRICULTURAL LOANS	100	--	- 53	207	+ 12	+ 31
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	503	- 80	+ 166	19	- 76	- 15
OTHER SECURITIES	1,747	+ 60	- 1,310	289	+ 37	- 493
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	18	- 1	- 14	14	--	- 10
OTHER SECURITIES	457	- 8	- 139	356	+ 8	- 94
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	3,205	+ 93	- 341	1,388	+ 44	+ 22
REAL ESTATES LOANS	7,781	- 40	+ 741	3,350	- 1	+ 449
LOANS TO DOMESTIC COMMERCIAL BANKS	7,474	+ 12	+ 935	1,605	- 1	+ 83
LOANS TO FOREIGN COMMERCIAL BANKS	1,301	+ 48	- 135	140	+ 1	- 154
CONSUMER INSTALLMENT LOANS	2,472	- 7	- 490	327	+ 16	- 331
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,586	- 2	+ 237	990	+ 1	+ 104
OTHER LOANS	614	+ 88	- 197	76	--	- 181
U. S. TREASURY SECURITIES--TOTAL	4,058	+ 274	+ 918	1,453	+ 51	- 26
TREASURY BILLS	5,397	- 117	+ 1,281	2,229	+ 223	+ 740
TREASURY CERTIFICATES OF INDEBTEDNESS	478	- 146	- 24	753	+ 205	+ 531
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	428	- 56	- 169	273	+ 2	- 50
1 YEAR TO 5 YEARS	3,458	+ 138	+ 1,708	950	+ 71	+ 209
AFTER 5 YEARS	1,033	- 53	- 234	253	- 55	+ 50
OTHER SECURITIES--TOTAL	9,033	- 191	- 1,037	4,142	- 27	- 308
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,564	- 145	- 574	148	+ 3	- 269
ALL OTHER	4,662	- 60	- 716	2,786	- 37	- 148
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	531	- 2	- 12	110	- 4	+ 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,276	+ 16	+ 265	1,098	+ 11	+ 102
CASH ITEMS IN PROCESS OF COLLECTION	11,859	+ 237	- 298	1,754	- 12	- 131
RESERVES WITH FEDERAL RESERVE BANKS	6,896	+ 316	+ 730	1,977	+ 371	+ 265
CURRENCY AND COIN	499	- 13	+ 18	162	- 6	- 4
BALANCES WITH DOMESTIC BANKS	6,203	+ 1,712	+ 2,092	329	+ 26	+ 24
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	804	+ 7	+ 94	129	- 1	+ 31
OTHER ASSETS	12,428	+ 76	+ 5,103	1,940	+ 91	+ 471
TOTAL ASSETS/LIABILITIES	126,664	+ 2,890	+ 9,947	37,752	+ 954	+ 1,055
L I A B I L I T I E S						
DEMAND DEPOSITS -- TOTAL	47,850	+ 2,570	- 127	9,696	+ 531	- 12
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,466	+ 1,440	+ 656	7,329	+ 189	+ 497
STATES AND POLITICAL SUBDIVISIONS	490	+ 204	+ 65	186	+ 3	- 67
U. S. GOVERNMENT	859	+ 624	- 516	356	+ 297	- 142
DOMESTIC INTERBANK -- COMMERCIAL	11,999	+ 902	+ 1,266	1,449	+ 12	- 137
MUTUAL SAVINGS	432	+ 29	+ 38	1	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,211	+ 206	- 5	11	- 5	- 13
COMMERCIAL BANKS	3,553	+ 166	+ 129	132	+ 10	- 10
CERTIFIED AND OFFICERS CHECKS	2,840	- 1,081	- 1,760	232	+ 26	- 140
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,839	- 333	+ 7,779	17,450	- 65	+ 1,256
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,550	+ 8	+ 489	2,808	+ 5	+ 216
OTHER TIME DEPOSITS	26,234	- 320	+ 3,309	10,653	- 100	+ 239
STATES AND POLITICAL SUBDIVISIONS	1,262	- 17	- 421	1,627	- 35	- 123
DOMESTIC INTERBANK	3,777	- 116	+ 94	901	+ 17	+ 293
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,684	+ 202	+ 3,150	1,416	+ 50	+ 634
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,464	+ 143	+ 758	5,844	+ 280	- 760
BORROWINGS--FROM FEDERAL RESERVE BANKS	470	+ 175	+ 470	256	+ 81	+ 153
FROM OTHERS	1,424	- 60	- 1,306	38	--	- 78
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	8,796	+ 290	+ 1,513	1,526	+ 66	+ 222
RESERVES FOR LOANS	1,631	+ 16	+ 232	537	+ 2	+ 86
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,190	+ 89	+ 628	2,384	+ 59	+ 188
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	69,488	+ 495	+ 2,205	23,547	- 68	+ 83
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	83,918	+ 187	+ 2,449	29,918	+ 128	+ 515
DEMAND DEPOSITS ADJUSTED (3)	23,133	+ 727	- 579	6,137	+ 234	+ 398
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	37,673	- 297	n.a.	12,450	- 62	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,362	- 263	+ 5,910	8,727	- 94	+ 878
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,782	- 372	+ 2,846	6,338	- 79	+ 212
TO OTHERS	10,580	+ 109	+ 3,064	2,389	- 15	+ 666
ALL OTHER TIME DEPOSITS	8,311	- 34	n.a.	3,723	+ 32	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,925	- 33	n.a.	2,286	- 80	n.a.
TO OTHERS	3,386	- 1	n.a.	1,437	+ 112	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.