

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	MAY 7, 1975	APRIL 30, 1975	MAY 8, 1974	MAY 7, * 1975	APRIL 30, 1975	MAY 8, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,135	- 840	+ 4,143	31,124	- 337	- 144
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,604	-1,371	+ 136	1,233	- 389	- 491
COMMERCIAL BANKS	1,446	-1,310	- 3	984	- 419	- 403
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	96	+ 27	+ 87	249	+ 30	- 87
INVOLVING OTHER SECURITIES	--	- 10	--	--	--	--
OTHERS	62	- 78	+ 52	--	--	- 1
OTHER LOANS--TOTAL	70,750	+ 180	+ 3,552	23,328	- 140	- 251
COMMERCIAL AND INDUSTRIAL LOANS	38,308	+ 54	+ 3,467	13,214	- 60	+ 465
AGRICULTURAL LOANS	100	--	- 49	194	- 13	+ 21
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	886	+ 383	+ 626	99	+ 80	+ 81
OTHER SECURITIES	1,843	+ 96	- 800	237	- 52	- 537
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	19	+ 1	- 14	14	--	- 10
OTHER SECURITIES	457	--	- 137	336	- 20	- 114
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,207	+ 2	- 54	1,365	- 23	- 33
OTHER	7,832	+ 51	+ 853	3,243	- 87	+ 364
REAL ESTATES LOANS	7,416	- 58	+ 838	1,637	+ 32	+ 113
LOANS TO DOMESTIC COMMERCIAL BANKS	1,293	- 8	- 160	128	- 12	- 156
LOANS TO FOREIGN COMMERCIAL BANKS	2,533	+ 61	- 270	362	+ 35	- 331
CONSUMER INSTALMENT LOANS	2,577	- 9	+ 219	990	--	+ 107
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	676	+ 62	- 110	80	+ 4	- 174
OTHER LOANS	3,603	- 455	- 857	1,429	- 24	- 47
U. S. TREASURY SECURITIES--TOTAL	5,889	+ 492	+ 1,970	2,414	+ 185	+ 850
TREASURY BILLS	1,223	+ 745	+ 915	816	+ 63	+ 599
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	430	+ 2	- 166	313	+ 40	- 85
1 YEAR TO 5 YEARS	3,293	- 165	+ 1,575	1,013	+ 63	+ 262
AFTER 5 YEARS	943	- 90	- 354	272	+ 19	+ 74
OTHER SECURITIES--TOTAL	8,892	- 141	- 1,515	4,149	+ 7	- 252
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,562	- 2	- 590	156	+ 8	- 263
ALL OTHER	4,689	+ 27	- 1,020	2,795	+ 9	- 147
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	516	- 15	- 29	110	--	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,125	- 151	+ 124	1,088	- 10	+ 152
CASH ITEMS IN PROCESS OF COLLECTION	10,583	-1,276	- 902	1,909	+ 155	+ 210
RESERVES WITH FEDERAL RESERVE BANKS	7,666	+ 770	+ 281	1,504	- 473	- 1
CURRENCY AND COIN	511	+ 12	+ 7	156	- 6	- 7
BALANCES WITH DOMESTIC BANKS	5,242	- 961	- 274	390	+ 61	+ 157
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	798	- 6	+ 73	130	+ 1	+ 32
OTHER ASSETS	12,109	- 319	+ 4,829	1,899	- 41	+ 407
TOTAL ASSETS/LIABILITIES	124,044	-2,620	+ 8,157	37,112	- 640	+ 654
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,317	-3,533	- 869	9,420	- 276	+ 308
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,546	-1,920	+ 1,125	7,033	- 296	+ 538
STATES AND POLITICAL SUBDIVISIONS	338	- 152	- 42	209	+ 23	- 42
U. S. GOVERNMENT	152	- 707	- 863	51	- 305	- 277
DOMESTIC INTERBANK -- COMMERCIAL	11,199	- 800	- 504	1,730	+ 281	+ 91
MUTUAL SAVINGS	515	+ 83	+ 154	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,093	- 74	- 74	18	+ 7	- 10
COMMERCIAL BANKS	3,691	+ 94	+ 259	151	+ 19	+ 13
CERTIFIED AND OFFICERS CHECKS	2,783	- 57	- 924	226	- 6	- 6
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,684	- 155	+ 7,042	17,373	- 77	+ 828
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,580	+ 30	+ 516	2,834	+ 26	+ 242
OTHER TIME DEPOSITS	25,957	- 211	+ 2,585	10,542	- 111	- 92
STATES AND POLITICAL SUBDIVISIONS	1,278	+ 16	- 408	1,608	- 19	- 181
DOMESTIC INTERBANK	3,685	- 92	- 126	924	+ 23	+ 228
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,796	+ 112	+ 3,265	1,420	+ 4	+ 636
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,454	+1,990	+ 1,736	6,065	+ 201	- 207
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 470	- 645	--	- 256	- 31
FROM OTHERS	1,420	- 4	- 1,403	48	+ 10	- 71
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,324	- 472	+ 1,444	1,321	- 205	- 434
RESERVES FOR LOANS	1,651	+ 20	+ 250	541	+ 4	+ 88
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,194	+ 4	+ 602	2,343	- 41	+ 173
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	69,615	+ 127	+ 3,851	23,449	- 98	- 183
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	84,396	+ 478	+ 4,306	30,012	+ 94	+ 415
DEMAND DEPOSITS ADJUSTED (3)	22,383	- 750	+ 1,400	5,730	- 407	+ 284
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	37,601	- 72	n.a.	12,337	- 113	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,216	- 146	+ 5,209	8,595	- 132	+ 420
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,521	- 179	+ 2,132	6,211	- 127	- 121
TO OTHERS	10,695	+ 33	+ 3,077	2,384	- 5	+ 541
ALL OTHER TIME DEPOSITS	8,385	+ 74	n.a.	3,742	+ 19	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,984	+ 59	n.a.	2,291	+ 5	n.a.
TO OTHERS	3,401	+ 15	n.a.	1,451	+ 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.

\* REVISED.