

	NEW YORK CITY			CHICAGO		
	MAY 21, * 1975	CHANGE SINCE		MAY 21, * 1975	CHANGE SINCE	
		MAY 14, 1975	MAY 22, 1974		MAY 14, 1975	MAY 22, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,078	+ 348	+ 3,380	30,935	+ 23	- 447
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,804	+ 199	- 115	1,230	+ 103	- 514
COMMERCIAL BANKS	1,662	+ 218	- 247	994	+ 108	- 128
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	24	+ 6	+ 24	236	- 5	- 304
INVOLVING OTHER SECURITIES						
OTHERS	118	- 25	+ 108			- 82
OTHER LOANS—TOTAL	69,833	- 105	+ 1,778	23,113	- 93	- 473
COMMERCIAL AND INDUSTRIAL LOANS	37,639	- 336	+ 2,869	13,121	+ 10	+ 401
AGRICULTURAL LOANS	92	- 6	- 52	184	- 7	+ 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	813	+ 4	- 170	39	- 55	+ 36
OTHER SECURITIES	2,015	+ 237	- 881	162	- 123	- 585
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	17	- 2	- 20	105	+ 91	+ 82
OTHER SECURITIES	469	+ 18	- 84	340	-	- 173
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	3,098	- 2	+ 91	1,323	- 30	- 25
REAL ESTATES LOANS	7,809	- 13	+ 693	3,218	- 14	+ 306
LOANS TO DOMESTIC COMMERCIAL BANKS	7,413	+ 12	+ 729	1,636	-	+ 127
LOANS TO FOREIGN COMMERCIAL BANKS	1,168	- 53	- 339	135	+ 7	- 159
CONSUMER INSTALMENT LOANS	2,383	- 16	- 546	372	+ 9	- 356
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	586	+ 6	+ 210	988	- 2	+ 103
OTHER LOANS	608	+ 55	- 135	73	- 4	- 202
U. S. TREASURY SECURITIES—TOTAL	3,723	- 9	- 587	1,417	+ 25	- 38
TREASURY BILLS	6,418	+ 107	+ 2,811	2,389	+ 61	+ 657
TREASURY CERTIFICATES OF INDEBTEDNESS	1,323	- 150	+ 1,269	632	- 85	+ 289
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	553	+ 18	+ 160	414	+ 27	+ 58
1 YEAR TO 5 YEARS	3,530	+ 247	+ 1,633	963	+ 10	+ 130
AFTER 5 YEARS	1,012	- 8	- 251	380	+ 109	+ 180
OTHER SECURITIES—TOTAL	9,023	+ 147	- 1,094	4,203	- 48	- 117
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,609	+ 69	- 427	196	+ 42	- 219
ALL OTHER	4,777	+ 140	- 755	2,871	+ 34	- 11
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	514	- 2	- 25	111	+ 4	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,123	- 60	+ 113	1,025	- 128	+ 107
CASH ITEMS IN PROCESS OF COLLECTION	10,744	-1,205	- 1,169	1,913	- 187	+ 86
RESERVES WITH FEDERAL RESERVE BANKS	8,138	+ 915	+ 3,481	2,239	- 31	+ 426
CURRENCY AND COIN	521	+ 14	+ 18	170	-	- 8
BALANCES WITH DOMESTIC BANKS	4,629	- 359	- 2,466	265	- 83	+ 5
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	807	-	+ 76	129	- 1	+ 30
OTHER ASSETS	11,175	- 634	+ 4,089	1,907	- 9	+ 426
TOTAL ASSETS/LIABILITIES	123,092	- 921	+ 7,409	37,558	- 288	+ 518
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,444	- 640	- 3,506	9,264	- 313	+ 263
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,408	- 956	+ 1,828	7,123	- 291	+ 428
STATES AND POLITICAL SUBDIVISIONS	383	- 55	+ 43	189	+ 6	- 99
U. S. GOVERNMENT	155	+ 54	- 302	49	+ 16	- 78
DOMESTIC INTERBANK - COMMERCIAL	9,823	- 118	- 2,681	1,551	- 24	- 24
MUTUAL SAVINGS	357	+ 4	-	2	+ 1	-
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	882	+ 38	- 6	16	+ 2	- 4
COMMERCIAL BANKS	3,409	- 242	- 219	136	- 9	+ 37
CERTIFIED AND OFFICERS CHECKS	3,027	+ 635	- 2,169	198	- 14	+ 3
TIME AND SAVINGS DEPOSITS—TOTAL (1)	45,209	- 512	+ 5,177	17,551	+ 33	+ 895
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—						
SAVINGS DEPOSITS	5,678	+ 40	+ 616	2,855	+ 13	+ 278
OTHER TIME DEPOSITS	25,562	- 416	+ 1,324	10,744	- 30	- 77
STATES AND POLITICAL SUBDIVISIONS	1,264	+ 13	- 567	1,640	+ 54	- 136
DOMESTIC INTERBANK	3,618	- 21	- 407	880	- 22	+ 216
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,778	- 98	+ 3,131	1,386	+ 19	+ 616
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,199	- 401	+ 4,198	6,491	- 61	- 158
BORROWINGS—FROM FEDERAL RESERVE BANKS	685	+ 685	+ 685		-	- 8
FROM OTHERS	1,400	- 33	- 1,311	37	+ 1	- 99
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,326	- 1	+ 1,304	1,335	+ 52	- 649
RESERVES FOR LOANS	1,657	+ 1	+ 251	541	-	+ 91
RESERVES ON SECURITIES				1	-	-
TOTAL CAPITAL ACCOUNTS	9,172	- 20	+ 611	2,338	-	+ 183
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	68,807	- 71	+ 2,249	23,214	- 105	- 700
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	84,248	+ 183	+ 3,966	29,806	- 92	- 160
DEMAND DEPOSITS ADJUSTED (3)	22,722	+ 629	+ 646	5,751	- 118	+ 279
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	36,999	- 601	n.a.	12,526	+ 55	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,660	- 583	+ 3,416	8,680	- 47	+ 378
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,116	- 422	+ 934	6,362	- 48	- 120
TO OTHERS	10,544	- 161	+ 2,482	2,318	+ 1	+ 498
ALL OTHER TIME DEPOSITS	8,339	- 18	n.a.	3,846	+ 102	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,965	- 20	n.a.	2,359	+ 39	n.a.
TO OTHERS	3,374	+ 2	n.a.	1,487	+ 63	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.