

	NEW YORK CITY			CHICAGO		
	MAY 28, * 1975	CHANGE SINCE		MAY 28, * 1975	CHANGE SINCE	
		MAY 21, 1975	MAY 29, 1974		MAY 21, 1975	MAY 29, 1974
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	86,011	-1,067	+ 2,658	31,071	+ 136	- 281
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	968	- 836	- 674	1,365	+ 135	- 369
COMMERCIAL BANKS	773	- 889	- 830	1,103	+ 109	- 266
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	24	--	+ 24	262	+ 26	- 76
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	171	+ 53	+ 132	--	--	- 27
OTHER LOANS--TOTAL	69,670	- 163	+ 1,681	23,169	+ 56	- 555
COMMERCIAL AND INDUSTRIAL LOANS	37,355	- 284	+ 2,411	13,088	- 33	+ 390
AGRICULTURAL LOANS	91	- 1	- 50	186	+ 2	+ 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	588	- 225	+ 316	97	+ 58	+ 94
OTHER SECURITIES	2,215	+ 200	- 628	302	+ 140	- 445
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	18	+ 1	- 10	14	- 91	- 9
OTHER SECURITIES	460	- 9	- 101	340	--	- 133
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,242	+ 144	- 6	1,315	- 8	- 110
OTHER	7,874	+ 65	+ 703	3,208	- 10	+ 295
REAL ESTATES LOANS	7,442	+ 29	+ 726	1,650	+ 14	+ 142
LOANS TO DOMESTIC COMMERCIAL BANKS	1,097	- 71	- 470	118	- 17	- 276
LOANS TO FOREIGN COMMERCIAL BANKS	2,447	+ 64	- 443	360	- 12	- 362
CONSUMER INSTALLMENT LOANS	2,575	- 11	+ 189	987	- 1	+ 102
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	617	+ 9	- 121	77	+ 4	- 149
OTHER LOANS	3,649	- 74	- 835	1,427	+ 10	- 106
U. S. TREASURY SECURITIES--TOTAL	6,519	+ 101	+ 2,921	2,383	- 6	+ 827
TREASURY BILLS	1,175	- 148	+ 1,138	694	+ 62	+ 537
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	599	+ 46	+ 207	377	- 37	- 31
1 YEAR TO 5 YEARS	3,754	+ 224	+ 1,845	975	+ 12	+ 181
AFTER 5 YEARS	991	- 21	- 269	337	- 43	+ 140
OTHER SECURITIES--TOTAL	8,854	- 169	- 1,270	4,154	- 49	- 184
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,512	- 97	- 505	203	+ 7	- 220
ALL OTHER	4,766	- 11	- 703	2,856	- 15	+ 4
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	514	--	- 37	106	- 5	- 1
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,062	- 61	- 25	989	- 36	+ 33
CASH ITEMS IN PROCESS OF COLLECTION	12,441	+1,697	- 845	2,137	+ 224	+ 137
RESERVES WITH FEDERAL RESERVE BANKS	8,320	+ 182	- 866	1,474	- 765	- 50
CURRENCY AND COIN	538	+ 17	+ 28	168	- 2	- 4
BALANCES WITH DOMESTIC BANKS	4,865	+ 236	- 1,386	314	+ 49	+ 67
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	784	- 23	+ 53	129	--	+ 29
OTHER ASSETS	11,437	+ 262	+ 3,948	1,918	+ 11	+ 424
TOTAL ASSETS/LIABILITIES	124,396	+1,304	+ 3,590	37,211	- 347	+ 322
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,326	+2,882	- 1,712	9,868	+ 604	+ 567
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,576	+1,168	+ 1,369	7,609	+ 486	+ 624
STATES AND POLITICAL SUBDIVISIONS	355	- 28	+ 55	181	- 8	- 6
U. S. GOVERNMENT	240	+ 85	- 448	84	+ 35	- 159
DOMESTIC INTERBANK -- COMMERCIAL	10,595	+ 772	- 2,894	1,643	+ 92	+ 119
MUTUAL SAVINGS	433	+ 76	+ 105	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,024	+ 142	+ 137	11	- 5	- 7
COMMERCIAL BANKS	3,330	- 79	- 137	144	+ 8	- 3
CERTIFIED AND OFFICERS CHECKS	3,773	+ 746	+ 101	194	- 4	- 2
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,766	- 443	+ 4,357	17,443	- 108	+ 930
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,718	+ 40	+ 651	2,861	+ 6	+ 294
OTHER TIME DEPOSITS	25,212	- 350	+ 652	10,663	- 81	- 116
STATES AND POLITICAL SUBDIVISIONS	1,246	- 18	- 577	1,635	- 5	- 112
DOMESTIC INTERBANK	3,602	- 16	- 629	837	- 43	+ 217
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,894	+ 116	+ 3,438	1,400	+ 14	+ 649
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,781	+ 582	+ 2,496	5,719	- 772	- 658
BORROWINGS--FROM FEDERAL RESERVE BANKS	62	- 623	- 1,363	--	--	- 20
FROM OTHERS	1,273	- 127	- 1,310	44	+ 7	- 82
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,330	- 996	+ 228	1,266	- 69	- 690
RESERVES FOR LOANS	1,666	+ 9	+ 251	541	--	+ 91
RESERVES ON SECURITIES	--	--	--	1	--	--
TOTAL CAPITAL ACCOUNTS	9,192	+ 20	+ 643	2,329	- 9	+ 184
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	68,768	- 39	+ 2,307	23,313	+ 99	- 382
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	84,141	- 107	+ 3,958	29,850	+ 44	+ 261
DEMAND DEPOSITS ADJUSTED (3)	23,050	+ 328	+ 2,475	6,004	+ 253	+ 470
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	36,113	- 886	n.a.	12,400	- 126	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,228	- 432	+ 2,630	8,596	- 84	+ 427
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,812	- 304	+ 301	6,306	- 56	- 99
TO OTHERS	10,416	- 128	+ 2,329	2,290	- 28	+ 526
ALL OTHER TIME DEPOSITS	7,885	- 454	n.a.	3,804	- 42	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,906	- 59	n.a.	2,320	- 39	n.a.
TO OTHERS	2,979	- 395	n.a.	1,484	- 3	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.