

	NEW YORK CITY			CHICAGO		
	JUNE * 4, 1975	CHANGE SINCE		JUNE 4, 1975	CHANGE SINCE	
		MAY 28, 1975	JUNE 5, 1974		MAY 28, 1975	JUNE 5, 1974
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,128	+1,117	+ 1,909	31,298	+ 227	- 545
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,194	+ 226	- 604	1,384	+ 19	- 188
COMMERCIAL BANKS	1,058	+ 285	- 662	1,063	- 40	+ 29
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	31	+ 7	+ 23	321	+ 59	- 153
INVOLVING OTHER SECURITIES	—	—	- 32	—	—	—
OTHERS	105	- 66	+ 67	—	—	- 64
OTHER LOANS—TOTAL	70,509	+ 839	+ 1,183	23,279	+ 110	- 622
COMMERCIAL AND INDUSTRIAL LOANS	37,145	- 210	+ 2,410	12,941	- 147	+ 172
AGRICULTURAL LOANS	64	- 7	- 54	182	- 4	+ 15
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	1,648	+1,060	+ 203	204	+ 107	+ 171
OTHER SECURITIES	2,405	+ 190	- 584	366	+ 64	- 460
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	18	—	- 10	14	—	- 8
OTHER SECURITIES	457	- 3	- 101	338	- 2	- 118
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,204	- 38	- 37	1,385	+ 70	- 66
OTHER	7,830	- 44	+ 527	3,204	- 4	+ 295
REAL ESTATES LOANS	7,458	+ 16	+ 745	1,647	- 3	+ 134
LOANS TO DOMESTIC COMMERCIAL BANKS	1,086	- 11	- 423	133	+ 15	- 276
LOANS TO FOREIGN COMMERCIAL BANKS	2,360	- 87	- 642	361	+ 1	- 366
CONSUMER INSTALLMENT LOANS	2,568	- 7	+ 168	986	- 1	+ 96
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	601	- 16	- 145	75	- 2	-5 189
OTHER LOANS	3,645	- 4	- 874	1,443	+ 16	- 22
U. S. TREASURY SECURITIES—TOTAL	6,588	+ 69	+ 2,944	2,432	+ 49	+ 436
TREASURY BILLS	1,559	+ 384	+ 1,471	883	+ 189	+ 235
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	555	- 44	+ 160	322	- 55	- 61
1 YEAR TO 5 YEARS	3,548	- 206	+ 1,637	935	- 40	+ 163
AFTER 5 YEARS	926	- 65	- 324	292	- 45	+ 99
OTHER SECURITIES—TOTAL	8,837	- 17	- 1,614	4,203	+ 49	- 171
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,442	- 70	- 798	193	- 10	- 225
ALL OTHER	4,835	+ 69	- 747	2,882	+ 26	+ 45
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	519	+ 5	- 35	106	—	+ 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,041	- 21	- 34	1,022	+ 33	+ 7
CASH ITEMS IN PROCESS OF COLLECTION	12,143	- 298	+ 1,331	1,941	- 196	+ 136
RESERVES WITH FEDERAL RESERVE BANKS	7,423	- 897	+ 1,000	1,874	+ 400	+ 495
CURRENCY AND COIN	505	- 33	+ 11	160	- 8	- 5
BALANCES WITH DOMESTIC BANKS	4,627	- 238	- 1,580	388	+ 74	+ 189
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	788	+ 4	+ 44	130	+ 1	+ 25
OTHER ASSETS	13,172	+1,005	+ 5,418	2,043	+ 125	+ 490
TOTAL ASSETS/LIABILITIES	125,786	+ 660	+ 8,133	37,834	+ 623	+ 785
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	46,120	- 206	+ 728	9,755	- 113	+ 840
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,333	-1,243	+ 1,665	7,207	- 402	+ 542
STATES AND POLITICAL SUBDIVISIONS	366	+ 11	- 2	228	+ 47	+ 65
U. S. GOVERNMENT	573	+ 333	- 40	189	+ 105	+ 9
DOMESTIC INTERBANK — COMMERCIAL	11,327	+ 732	+ 688	1,698	+ 55	+ 188
MUTUAL SAVINGS	416	- 17	+ 57	2	—	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,015	- 9	- 637	16	+ 5	- 4
COMMERCIAL BANKS	3,422	+ 92	- 378	153	+ 9	+ 2
CERTIFIED AND OFFICERS CHECKS	3,668	- 105	- 625	262	+ 68	+ 38
TIME AND SAVINGS DEPOSITS—TOTAL (1)	44,399	- 367	+ 3,878	17,401	- 42	+ 977
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—						
SAVINGS DEPOSITS	5,815	+ 97	+ 742	2,885	+ 24	+ 318
OTHER TIME DEPOSITS	24,994	- 219	+ 433	10,623	- 40	- 126
STATES AND POLITICAL SUBDIVISIONS	1,244	- 2	- 564	1,540	- 95	- 166
DOMESTIC INTERBANK	3,581	- 21	- 635	858	+ 21	+ 277
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,752	- 142	+ 3,199	1,448	+ 48	+ 671
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,396	+ 615	+ 2,718	6,481	+ 762	- 379
BORROWINGS—FROM FEDERAL RESERVE BANKS	430	+ 368	+ 430	—	—	- 13
FROM OTHERS	1,406	+ 133	- 1,165	44	—	- 208
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,080	+ 20	+ 656	1,250	- 16	- 700
RESERVES FOR LOANS	1,695	+ 29	+ 276	547	+ 6	+ 98
RESERVES ON SECURITIES	—	—	—	1	—	—
TOTAL CAPITAL ACCOUNTS	9,260	+ 68	+ 612	2,355	+ 26	+ 170
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	69,559	+ 751	+ 1,664	23,467	+ 154	- 563
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	84,984	+ 843	+ 2,994	30,102	+ 252	- 298
DEMAND DEPOSITS ADJUSTED (3)	22,077	- 973	- 1,251	5,927	- 77	+ 507
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	35,934	- 555	n.a.	12,171	- 229	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	27,815	- 413	+ 2,287	8,486	- 110	+ 351
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,562	- 250	+ 183	6,284	- 22	- 134
TO OTHERS	10,253	- 163	+ 2,104	2,202	- 88	+ 485
ALL OTHER TIME DEPOSITS	8,119	- 142	n.a.	3,685	- 119	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,861	- 45	n.a.	2,261	- 59	n.a.
TO OTHERS	3,258	- 97	n.a.	1,424	- 60	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.