

	NEW YORK CITY			CHICAGO		
	MARCH ** 3, 1976	CHANGE SINCE		MARCH ** 3, 1976	CHANGE SINCE	
		FEB. * 25, 1976	MARCH 5, 1976		FEB. * 25, 1976	MARCH 5, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	91,012	+1,340	- 5,947	32,183	+ 584	+ 295
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,586	+ 414	+ 189	2,018	+ 166	+ 821
COMMERCIAL BANKS	1,222	+ 374	+ 63	1,648	- 3	+ 698
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	49	- 16	- 61	370	+ 169	+ 123
INVOLVING OTHER SECURITIES						
OTHERS	315	+ 56	+ 188			
OTHER LOANS--TOTAL	71,377	+ 956	- 7,678	21,982	+ 238	-1,986
COMMERCIAL AND INDUSTRIAL LOANS	35,488	+ 2	- 5,443	11,784	- 42	-1,441
AGRICULTURAL LOANS	88	- 2	- 51	177	+ 3	- 37
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES OTHER SECURITIES	1,152	+ 321	- 271	73	+ 57	- 85
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	3,128	+ 220	+ 847	560	+ 118	+ 102
OTHER SECURITIES	19	--	+ 2	8	--	- 6
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	397	+ 1	- 87	347	+ 1	- 21
OTHER						
REAL ESTATE LOANS	3,055	+ 138	- 411	1,236	+ 21	- 133
LOANS TO DOMESTIC COMMERCIAL BANKS	6,979	+ 14	- 1,328	2,937	- 10	- 406
LOANS TO FOREIGN COMMERCIAL BANKS	9,474	- 6	+ 403	1,632	- 6	+ 46
CONSUMER INSTALMENT LOANS	650	- 2	- 746	128	- 2	- 3
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,391	+ 106	- 313	365	+ 11	+ 16
OTHER LOANS	3,753	- 6	- 51	1,076	- 11	+ 71
U. S. TREASURY SECURITIES--TOTAL	619	+ 7	- 132	76	- 1	- 4
TREASURY BILLS	4,184	+ 163	- 97	1,583	+ 99	- 85
TREASURY CERTIFICATES OF INDEBTEDNESS	9,034	+ 163	+ 3,076	3,843	+ 126	+1,336
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,175	+ 310	+ 2,085	1,875	- 50	+1,098
1 YEAR TO 5 YEARS	944	- 62	+ 414	224	+ 8	- 70
AFTER 5 YEARS	4,362	- 76	+ 1,179	1,403	+ 141	+ 285
OTHER SECURITIES--TOTAL	553	- 9	- 602	341	+ 27	+ 23
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,015	- 193	- 1,534	4,340	+ 54	+ 124
ALL OTHER	1,153	- 10	- 656	487	- 7	+ 340
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	6,107	- 85	+ 67	3,021	+ 91	+ 244
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	193	--	- 36	112	- 12	- 10
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,562	- 98	- 909	720	- 18	- 450
CASH ITEMS IN PROCESS OF COLLECTION	13,041	+1,631	+ 821	2,018	+ 198	+ 19
RESERVES WITH FEDERAL RESERVE BANKS	7,231	+ 154	- 364	1,145	- 695	- 524
CURRENCY AND COIN	755	- 53	+ 117	167	- 2	+ 18
BALANCES WITH DOMESTIC BANKS	5,535	+1,068	+ 586	317	+ 104	+ 20
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	846	- 1	+ 76	134	--	+ 6
OTHER ASSETS	13,802	+ 1	+ 859	2,273	+ 29	+ 374
TOTAL ASSETS/LIABILITIES	132,222	+4,140	- 3,852	38,237	+ 218	+ 208
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,718	+2,998	+ 2	9,853	+ 125	+ 224
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,331	+ 90	- 605	7,256	+ 10	+ 226
STATES AND POLITICAL SUBDIVISIONS	560	- 58	- 193	195	+ 7	- 23
U. S. GOVERNMENT	544	+ 219	+ 25	157	+ 35	+ 8
DOMESTIC INTERBANK -- COMMERCIAL	11,629	+1,803	+ 811	1,794	+ 78	+ 116
MUTUAL SAVINGS	381	+ 50	- 17	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	847	+ 48	- 103	17	--	+ 1
COMMERCIAL BANKS	4,185	+ 346	+ 357	141	- 41	- 9
CERTIFIED AND OFFICERS CHECKS	3,241	+ 500	- 273	291	+ 36	- 95
TIME AND SAVINGS DEPOSITS--TOTAL (1) (2)	43,502	- 345	- 7,534	16,443	+ 116	-1,047
SAVINGS DEPOSITS (2)	8,770	+ 99	+ 1,711	3,206	+ 27	+ 510
TIME DEPOSITS--TOTAL (1) (2)	34,732	- 444	- 9,245	13,237	+ 89	-1,557
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,368	- 36	- 6,067	9,821	- 87	-1,312
STATES AND POLITICAL SUBDIVISIONS (2)	1,491	+ 7	- 724	1,228	+ 65	- 218
DOMESTIC INTERBANK	3,164	+ 14	- 465	1,019	+ 123	+ 222
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,799	- 286	- 1,439	1,079	- 12	- 297
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,660	+1,659	+ 1,314	7,637	- 172	+ 984
BORROWINGS--FROM FEDERAL RESERVE BANKS	215	- 359	+ 215	75	+ 75	+ 75
FROM OTHERS	1,291	+ 8	- 168	20	--	- 24
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	9,705	+ 143	+ 1,362	1,210	+ 54	- 173
RESERVES FOR LOANS	1,706	- 8	+ 19	527	+ 4	+ 1
RESERVES ON SECURITIES	1	--	+ 1	--	--	- 1
TOTAL CAPITAL ACCOUNTS	10,424	+ 44	+ 937	2,472	+ 16	+ 169
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	71,091	+ 998	- 6,806	22,224	+ 409	-1,860
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	89,140	+ 968	- 5,264	30,407	+ 589	- 400
DEMAND DEPOSITS ADJUSTED (4)	23,504	- 655	- 1,655	5,884	- 186	+ 81
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	31,033	- 435	- 9,347	10,868	+ 70	-1,785
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,520	- 426	- 6,277	7,660	+ 74	-1,345
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,419	- 110	- 5,139	5,247	- 95	-1,468
TO OTHERS	9,101	- 316	- 1,138	2,413	+ 169	+ 123
ALL OTHER TIME DEPOSITS	6,513	- 9	- 3,070	3,208	- 4	- 440
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,285	+ 68	- 1,356	2,246	- 11	- 202
TO OTHERS	2,228	- 77	- 1,714	962	+ 7	- 238
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,314	+ 79	+ 1,255	3,133	+ 23	+ 437
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	175	+ 13	NA	70	+ 4	NA
DOMESTIC GOVERNMENTAL UNITS	216	- 2	NA	3	--	NA
ALL OTHER (6)	65	+ 9	NA	--	--	NA

- (1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
(2) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974.
SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 5, 1975, AFTER WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING ORGANIZATIONS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.
(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.
(5) OTHER THAN COMMERCIAL BANKS.
(6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.
* REVISED.
** PRELIMINARY.