

	NEW YORK CITY			CHICAGO		
	MARCH 10, * 1976	CHANGE SINCE		MARCH 10, * 1976	CHANGE SINCE	
		MARCH 3, 1976	MARCH 12, 1975		MARCH 3, 1976	MARCH 12, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	93,226	+2,214	- 4,558	32,039	- 144	+ 495
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,880	+ 294	- 48	1,775	- 243	+ 727
COMMERCIAL BANKS	1,390	+ 168	- 86	1,370	- 278	+ 696
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	58	+ 9	- 106	404	+ 34	+ 80
INVOLVING OTHER SECURITIES	—	—	1	—	—	—
OTHERS	432	+ 117	+ 145	1	+ 1	- 49
OTHER LOANS—TOTAL	73,404	+2,027	- 6,056	21,992	+ 10	-1,823
COMMERCIAL AND INDUSTRIAL LOANS	35,486	- 2	- 4,949	11,739	- 45	-1,317
AGRICULTURAL LOANS	87	- 1	- 50	179	+ 2	- 45
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	2,830	+1,678	- 159	165	+ 92	- 83
OTHER SECURITIES	3,879	+ 751	+ 1,471	682	+ 122	+ 195
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	18	- 1	- 1	9	+ 1	- 5
OTHER SECURITIES	392	- 5	- 95	339	- 8	- 17
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,886	- 169	- 432	1,213	- 23	- 147
OTHER	6,931	- 48	- 1,189	2,926	- 11	- 417
REAL ESTATES LOANS	9,467	- 7	+ 386	1,635	+ 3	+ 51
LOANS TO DOMESTIC COMMERCIAL BANKS	572	- 78	- 748	133	+ 5	+ 8
LOANS TO FOREIGN COMMERCIAL BANKS	2,298	- 93	- 318	342	- 23	+ 15
CONSUMER INSTALMENT LOANS	3,772	+ 19	- 20	1,075	- 1	+ 80
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	590	- 29	- 119	76	—	+ 3
OTHER LOANS	4,194	+ 12	+ 167	1,479	- 104	- 144
U. S. TREASURY SECURITIES—TOTAL	8,961	- 73	+ 2,923	3,952	+ 109	+1,478
TREASURY BILLS	3,397	+ 222	+ 2,221	2,068	+ 193	+1,341
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	945	+ 1	+ 301	232	+ 8	- 46
1 YEAR TO 5 YEARS	4,159	- 203	+ 1,062	1,377	- 26	+ 189
AFTER 5 YEARS	460	- 93	- 661	275	- 66	- 6
OTHER SECURITIES—TOTAL	8,981	- 34	- 1,377	4,320	- 20	+ 113
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,056	- 97	- 781	534	+ 47	+ 384
ALL OTHER	6,183	+ 76	+ 296	2,924	- 97	+ 124
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	187	- 6	+ 3	128	+ 16	+ 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,555	- 7	- 895	734	+ 14	- 404
CASH ITEMS IN PROCESS OF COLLECTION	12,320	- 721	+ 795	1,866	- 152	- 95
RESERVES WITH FEDERAL RESERVE BANKS	4,375	-2,856	- 1,127	828	- 317	- 941
CURRENCY AND COIN	749	- 6	+ 81	164	- 3	+ 11
BALANCES WITH DOMESTIC BANKS	6,338	+ 803	+ 1,256	305	- 12	- 16
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	853	+ 7	+ 85	135	+ 1	+ 6
OTHER ASSETS	13,840	+ 38	+ 705	2,439	+ 166	+ 518
TOTAL ASSETS/LIABILITIES	131,701	- 521	- 2,763	37,776	- 461	- 22
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	49,346	+ 628	+ 1,932	9,836	- 17	+ 139
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,178	- 153	- 839	7,287	+ 31	- 60
STATES AND POLITICAL SUBDIVISIONS	590	+ 30	- 47	255	+ 60	+ 16
U. S. GOVERNMENT	284	- 260	- 6	119	- 38	+ 17
DOMESTIC INTERBANK - COMMERCIAL	12,676	+1,047	+ 2,169	1,816	+ 22	+ 166
MUTUAL SAVINGS	338	- 43	- 39	1	- 1	- 2
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	841	- 6	- 176	17	—	- 2
COMMERCIAL BANKS	3,979	- 206	+ 215	130	- 11	- 4
CERTIFIED AND OFFICERS CHECKS	3,460	+ 219	+ 655	211	- 80	+ 8
TIME AND SAVINGS DEPOSITS—TOTAL (1) (2)	43,562	+ 60	- 7,511	16,676	+ 233	- 819
SAVINGS DEPOSITS (2)	8,796	+ 26	+ 1,682	3,219	+ 13	+ 505
TIME DEPOSITS—TOTAL (1) (2)	34,766	+ 34	- 9,193	13,457	+ 220	-1,324
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,453	+ 85	- 5,843	9,914	+ 93	-1,217
STATES AND POLITICAL SUBDIVISIONS (2)	1,463	- 28	- 700	1,317	+ 89	- 132
DOMESTIC INTERBANK	3,207	+ 43	- 626	1,053	+ 34	+ 232
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,687	- 112	- 1,526	1,080	+ 1	- 266
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	15,254	-1,406	+ 301	7,010	- 627	+ 684
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	- 215	—	—	- 75	—
FROM OTHERS	1,665	+ 374	+ 157	20	—	- 23
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	9,704	- 1	+ 1,362	1,231	+ 21	- 177
RESERVES FOR LOANS	1,730	+ 24	+ 31	521	- 6	- 5
RESERVES ON SECURITIES	1	—	+ 1	6	+ 6	+ 5
TOTAL CAPITAL ACCOUNTS	10,439	+ 15	+ 964	2,476	+ 4	+ 174
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	73,322	+2,231	- 5,270	22,264	+ 40	-1,800
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	91,264	+2,124	- 3,724	30,536	+ 129	- 209
DEMAND DEPOSITS ADJUSTED (4)	24,066	+ 562	- 1,026	6,035	+ 151	+ 51
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	31,072	+ 39	- 9,214	11,089	+ 221	-1,545
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,608	+ 88	- 6,271	7,816	+ 156	-1,170
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,552	+ 133	- 4,903	5,333	+ 86	-1,374
TO OTHERS	9,056	- 45	- 1,368	2,483	+ 70	+ 204
ALL OTHER TIME DEPOSITS	6,464	- 49	- 2,943	3,273	+ 65	- 375
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,241	- 44	- 1,324	2,256	+ 10	- 186
TO OTHERS	2,223	- 5	- 1,619	1,017	+ 55	- 189
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,325	+ 11	+ 1,211	3,143	+ 10	+ 429
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	185	+ 10	N.A.	73	+ 3	N.A.
DOMESTIC GOVERNMENTAL UNITS	222	+ 6	N.A.	3	—	N.A.
ALL OTHER (6)	64	- 1	N.A.	—	—	N.A.

- (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.