

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE		MARCH 1975	CHANGE SINCE		MARCH 1975
	MARCH 1976	MARCH 1976		MARCH 1976	MARCH 1976	
	* 17, 1976	10, 1976	19, 1975	* 17, 1976	10, 1976	19, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	92,272	- 954	- 4,570	32,170	+ 131	+1,018
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,091	+ 211	+ 117	1,756	- 19	+ 878
COMMERCIAL BANKS	1,707	+ 317	+ 183	1,490	+ 120	+ 923
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	66	+ 8	- 67	266	- 138	- 45
INVOLVING OTHER SECURITIES	--	--	1	--	--	--
OTHERS	318	- 114	+ 2	--	- 1	--
OTHER LOANS--TOTAL	72,264	-1,140	- 5,952	22,008	+ 16	-1,921
COMMERCIAL AND INDUSTRIAL LOANS	35,119	- 367	- 5,301	11,750	+ 11	-1,312
AGRICULTURAL LOANS	86	- 1	- 50	177	- 2	- 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,886	- 944	+ 530	111	- 54	- 69
OTHER SECURITIES	4,049	+ 170	+ 1,358	690	+ 8	+ 236
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	17	- 1	- 3	8	- 1	- 6
OTHER SECURITIES	397	+ 5	- 83	342	+ 3	- 15
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,823	- 63	- 508	1,221	+ 8	- 149
OTHER	6,943	+ 12	- 1,191	2,918	- 8	- 393
REAL ESTATE LOANS	9,473	+ 6	+ 384	1,625	- 10	+ 41
LOANS TO DOMESTIC COMMERCIAL BANKS	601	+ 29	- 687	123	- 10	- 9
LOANS TO FOREIGN COMMERCIAL BANKS	2,282	- 16	- 407	335	- 7	+ 29
CONSUMER INSTALMENT LOANS	3,753	- 19	- 32	1,074	- 1	+ 84
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	598	+ 8	- 67	75	- 1	--
OTHER LOANS	4,237	+ 41	+ 105	1,559	+ 80	- 315
U. S. TREASURY SECURITIES--TOTAL	9,052	+ 91	+ 2,748	4,146	+ 194	+1,855
TREASURY BILLS	3,172	- 225	+ 2,048	2,063	- 5	+1,510
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	911	- 34	+ 342	264	+ 32	+ 25
1 YEAR TO 5 YEARS	4,417	+ 258	+ 1,254	1,607	+ 230	+ 461
AFTER 5 YEARS	552	+ 92	- 896	212	- 63	- 141
OTHER SECURITIES--TOTAL	8,865	- 116	- 1,483	4,260	- 60	+ 206
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	972	- 84	- 862	487	- 47	+ 383
ALL OTHER	6,164	- 19	+ 338	2,925	+ 1	+ 148
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	191	+ 4	+ 4	107	- 21	- 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,538	- 17	- 963	741	+ 7	- 322
CASH ITEMS IN PROCESS OF COLLECTION	13,553	+1,233	+ 2,063	2,218	+ 352	+ 272
RESERVES WITH FEDERAL RESERVE BANKS	3,399	- 976	- 2,033	1,357	+ 529	- 615
CURRENCY AND COIN	753	+ 4	+ 88	170	+ 6	+ 10
BALANCES WITH DOMESTIC BANKS	5,300	-1,038	+ 377	271	- 34	- 74
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	853	--	+ 85	136	+ 1	+ 7
OTHER ASSETS	12,904	- 936	+ 928	2,258	- 181	+ 422
TOTAL ASSETS/LIABILITIES	129,034	-2,667	- 3,062	38,580	+ 804	+1,040
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,960	- 386	+ 2,177	9,987	+ 151	+ 640
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,306	+1,128	+ 1,601	7,450	+ 163	+ 470
STATES AND POLITICAL SUBDIVISIONS	577	- 13	- 143	282	+ 27	+ 19
U. S. GOVERNMENT	183	- 101	- 470	68	- 51	- 92
DOMESTIC INTERBANK -- COMMERCIAL	11,449	-1,227	+ 725	1,757	- 59	+ 212
MUTUAL SAVINGS	353	+ 15	- 2	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	819	- 22	+ 66	26	+ 9	+ 6
COMMERCIAL BANKS	3,731	- 248	+ 112	153	+ 23	+ 9
CERTIFIED AND OFFICERS CHECKS	3,542	+ 82	+ 288	250	+ 39	+ 17
TIME AND SAVINGS DEPOSITS--TOTAL (1) (2)	43,629	+ 67	- 7,110	16,822	+ 146	- 828
SAVINGS DEPOSITS (2)	8,806	+ 10	+ 1,641	3,245	+ 26	+ 513
TIME DEPOSITS--TOTAL (1) (2)	34,823	+ 57	- 8,751	13,577	+ 120	-1,341
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,581	+ 128	- 5,280	9,990	+ 76	-1,248
STATES AND POLITICAL SUBDIVISIONS (2)	1,467	+ 4	- 609	1,370	+ 53	- 107
DOMESTIC INTERBANK	3,250	+ 43	- 673	1,057	+ 4	+ 211
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,493	- 194	- 1,774	1,077	- 3	- 245
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,644	-2,610	+ 671	7,509	+ 499	+1,167
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 615	--	--	--
FROM OTHERS	1,641	- 24	+ 19	20	--	- 23
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	10,003	+ 299	+ 807	1,240	+ 9	- 110
RESERVES FOR LOANS	1,732	+ 2	+ 30	536	+ 15	+ 9
RESERVES ON SECURITIES	1	--	+ 1	--	- 6	- 1
TOTAL CAPITAL ACCOUNTS	10,424	- 15	+ 958	2,466	- 10	+ 186
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	72,047	-1,275	- 5,331	22,151	- 113	-1,957
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	89,964	-1,300	- 4,066	30,557	+ 21	+ 104
DEMAND DEPOSITS ADJUSTED (4)	23,775	- 291	- 141	5,944	- 91	+ 248
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	31,062	- 10	- 8,805	11,196	+ 107	-1,569
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,543	- 65	- 5,966	7,939	+ 123	-1,230
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,599	+ 47	- 4,484	5,419	+ 86	-1,403
TO OTHERS	8,944	- 112	- 1,482	2,520	+ 37	+ 173
ALL OTHER TIME DEPOSITS	6,519	+ 55	- 2,839	3,257	- 16	- 339
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,260	+ 19	- 1,221	2,234	- 22	- 170
TO OTHERS	2,259	+ 36	- 1,618	1,023	+ 6	- 169
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,356	+ 31	+ 1,191	3,167	+ 24	+ 435
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	191	+ 6	N.A.	75	+ 2	N.A.
DOMESTIC GOVERNMENTAL UNITS	206	- 16	N.A.	3	--	N.A.
ALL OTHER (6)	53	- 11	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.