

| | NEW YORK CITY | | | CHICAGO | | |
|---|------------------------|----------------------|---------------------|------------------------|----------------------|---------------------|
| | MARCH * 31, 1976 | CHANGE SINCE | | MARCH * 31, 1976 | CHANGE SINCE | |
| | | MARCH 24, 1976 | APRIL 2, 1976 | | MARCH 24, 1976 | APRIL 2, 1976 |
| ASSETS (IN MILLIONS OF DOLLARS) | | | | | | |
| TOTAL LOANS AND INVESTMENTS, (GROSS) | 89,851 | -1,264 | - 6,884 | 31,865 | + 162 | + 369 |
| FEDERAL FUNDS SOLD AND SECURITIES | | | | | | |
| PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL | 1,681 | - 379 | - 1,127 | 1,654 | + 75 | + 247 |
| COMMERCIAL BANKS | 985 | - 658 | - 1,591 | 1,371 | - 150 | + 155 |
| BROKERS AND DEALERS | | | | | | |
| INVOLVING U. S. TREASURY SECURITIES | 293 | + 140 | + 199 | 483 | + 225 | + 92 |
| INVOLVING OTHER SECURITIES | | | | | | |
| OTHERS | 403 | + 139 | + 265 | | | |
| OTHER LOANS--TOTAL | 70,308 | - 854 | - 6,977 | 21,844 | + 142 | -1,827 |
| COMMERCIAL AND INDUSTRIAL LOANS | 35,006 | - 137 | - 5,253 | 11,005 | - 35 | -2,397 |
| AGRICULTURAL LOANS | 84 | - 5 | - 42 | 174 | + 6 | - 43 |
| LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES | 935 | - 536 | - 273 | | - 75 | - 90 |
| OTHER SECURITIES | 3,288 | - 116 | + 1,126 | 627 | + 93 | + 267 |
| OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES | 19 | + 3 | -- | 9 | + 1 | - 5 |
| OTHER SECURITIES | 390 | - 3 | - 79 | 351 | + 32 | - 4 |
| LOANS TO NON-BANK FINANCIAL INSTITUTIONS | | | | | | |
| SALES FINANCE, PERSONAL FINANCE, ETC. | | | | | | |
| OTHER | 2,963 | + 116 | - 443 | 1,248 | + 77 | - 139 |
| REAL ESTATES LOANS | 6,905 | - 40 | - 1,249 | 3,127 | + 8 | - 242 |
| LOANS TO DOMESTIC COMMERCIAL BANKS | 9,396 | - 55 | + 294 | 2,249 | + 31 | + 660 |
| LOANS TO FOREIGN COMMERCIAL BANKS | 597 | + 8 | - 792 | 157 | + 30 | + 29 |
| LOANS TO FOREIGN GOVERNMENTS, OFFICIAL INSTNS., ETC. | 2,422 | + 64 | - 146 | 292 | - 32 | - 25 |
| CONSUMER INSTALMENT LOANS | 3,737 | - 9 | - 23 | 1,075 | + 3 | + 82 |
| LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC. | 562 | - 37 | - 106 | 76 | -- | - 2 |
| OTHER LOANS | 4,004 | - 107 | + 9 | 1,454 | + 3 | + 82 |
| U. S. TREASURY SECURITIES--TOTAL | 9,074 | + 23 | + 2,571 | 3,900 | - 94 | +1,827 |
| TREASURY BILLS | 2,874 | + 268 | + 2,026 | 1,942 | + 11 | +1,406 |
| TREASURY CERTIFICATES OF INDEBTEDNESS | | | | | | |
| TREASURY NOTES AND U. S. BONDS MATURING-- | | | | | | |
| WITHIN 1 YEAR | 795 | - 68 | + 119 | 223 | - 40 | - 57 |
| 1 YEAR TO 5 YEARS | 4,898 | + 451 | + 1,229 | 1,615 | + 16 | + 667 |
| AFTER 5 YEARS | 507 | - 92 | - 803 | 120 | - 81 | - 189 |
| OTHER SECURITIES--TOTAL | 8,788 | - 54 | - 1,351 | 4,267 | + 39 | + 122 |
| OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- | | | | | | |
| TAX WARRANTS AND SHORT-TERM NOTES AND BILLS | 892 | - 72 | - 866 | 476 | + 8 | + 378 |
| ALL OTHER | 6,094 | - 84 | + 494 | 2,951 | - 3 | + 141 |
| OTHER BONDS, CORPORATE STOCKS, AND SECURITIES | | | | | | |
| PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS | 191 | + 4 | + 15 | 120 | + 18 | + 5 |
| ALL OTHER (INCLUDING CORPORATE STOCKS) | 1,611 | + 98 | - 994 | 720 | + 16 | - 402 |
| CASH ITEMS IN PROCESS OF COLLECTION | 14,554 | +1,693 | + 2,808 | 1,859 | + 27 | + 8 |
| RESERVES WITH FEDERAL RESERVE BANKS | 4,692 | + 101 | - 2,379 | 2,118 | + 667 | + 823 |
| CURRENCY AND COIN | 786 | + 4 | + 124 | 178 | + 6 | + 27 |
| BALANCES WITH DOMESTIC BANKS | 7,285 | +1,899 | + 2,491 | 164 | - 164 | - 361 |
| INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED | 866 | + 4 | + 81 | 138 | -- | + 9 |
| OTHER ASSETS | 14,869 | +1,411 | + 2,036 | 2,381 | + 106 | + 441 |
| TOTAL ASSETS/LIABILITIES | 131,299 | +2,244 | - 3,327 | 38,249 | + 350 | + 862 |
| LIABILITIES | | | | | | |
| DEMAND DEPOSITS - TOTAL | 53,422 | +5,567 | + 4,984 | 9,442 | - 215 | - 153 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 29,795 | +2,796 | + 1,389 | 6,908 | - 414 | - 317 |
| STATES AND POLITICAL SUBDIVISIONS | 549 | - 200 | - 330 | 196 | - 58 | - 58 |
| U. S. GOVERNMENT | 120 | - 23 | - 29 | 30 | - 15 | - 18 |
| DOMESTIC INTERBANK -- COMMERCIAL | 13,741 | +2,604 | + 3,220 | 1,841 | + 229 | + 279 |
| MUTUAL SAVINGS | 436 | + 135 | - 148 | 2 | + 1 | - 35 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 1,192 | + 308 | + 123 | 18 | - 5 | - 2 |
| COMMERCIAL BANKS | 4,124 | + 491 | + 736 | 138 | - 4 | + 9 |
| CERTIFIED AND OFFICERS CHECKS | 3,465 | - 544 | + 23 | 309 | + 51 | - 11 |
| TIME AND SAVINGS DEPOSITS--TOTAL (1) (2) | 43,930 | + 127 | - 7,303 | 17,308 | + 142 | - 344 |
| SAVINGS DEPOSITS (2) | 8,962 | + 75 | + 1,638 | 3,320 | + 60 | + 517 |
| TIME DEPOSITS--TOTAL (1) (2) | 34,968 | + 52 | - 8,941 | 13,988 | + 82 | - 861 |
| INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS | 24,000 | + 154 | - 5,040 | 9,874 | - 275 | -1,211 |
| STATES AND POLITICAL SUBDIVISIONS (2) | 1,475 | + 46 | - 565 | 1,550 | + 104 | - 54 |
| DOMESTIC INTERBANK | 3,262 | - 8 | - 667 | 1,341 | + 215 | + 511 |
| FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. | 5,191 | - 172 | - 2,214 | 1,123 | + 20 | - 165 |
| FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE | 11,576 | -1,759 | - 2,363 | 7,636 | + 847 | +1,821 |
| BORROWINGS--FROM FEDERAL RESERVE BANKS | | - 250 | -- | | -- | -- |
| FROM OTHERS | 1,734 | + 70 | + 292 | 21 | + 3 | - 19 |
| OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES | 9,886 | + 106 | + 1,485 | 1,233 | - 29 | - 204 |
| RESERVES FOR LOANS | 1,623 | - 102 | - 63 | 532 | - 4 | - 5 |
| RESERVES ON SECURITIES | 1 | -- | + 1 | -- | -- | - 1 |
| TOTAL CAPITAL ACCOUNTS | 10,731 | + 89 | + 1,244 | 2,531 | + 60 | + 221 |
| M E M O R A N D A | | | | | | |
| TOTAL LOANS, GROSS ADJUSTED (3) | 70,407 | - 583 | - 5,721 | 22,170 | + 337 | -1,764 |
| TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) | 88,269 | - 614 | - 4,501 | 30,337 | + 282 | + 185 |
| DEMAND DEPOSITS ADJUSTED (4) | 25,007 | +1,293 | - 1,015 | 5,712 | - 456 | - 422 |
| TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL | 31,150 | + 15 | - 8,937 | 11,845 | + 315 | - 847 |
| NEGOTIABLE TIME CERTIFICATES OF DEPOSIT | 24,834 | + 29 | - 6,056 | 8,596 | + 339 | - 478 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 16,094 | + 148 | - 4,103 | 5,854 | + 272 | - 904 |
| TO OTHERS | 8,740 | - 119 | - 1,953 | 2,742 | + 67 | + 426 |
| ALL OTHER TIME DEPOSITS | 6,316 | - 14 | - 2,881 | 3,249 | - 24 | - 369 |
| TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. | 4,152 | - 31 | - 1,308 | 1,880 | - 352 | - 443 |
| TO OTHERS | 2,164 | + 17 | - 1,573 | 1,369 | + 328 | + 74 |
| SAVINGS OWNERSHIP CATEGORIES | | | | | | |
| INDIVIDUALS AND NONPROFIT ORGANIZATIONS | 8,503 | + 98 | + 1,179 | 3,220 | + 41 | + 417 |
| PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) | 204 | + 11 | NA | 77 | - 1 | NA |
| DOMESTIC GOVERNMENTAL UNITS | 183 | - 28 | NA | 7 | + 4 | NA |
| ALL OTHER (6) | 72 | - 6 | NA | 16 | + 16 | 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.