

	NEW YORK CITY			CHICAGO		
	JULY 4,* 1973	CHANGE SINCE		JULY 4,* 1973	CHANGE SINCE	
		JUNE 27, 1973	JULY 5, 1972		JUNE 27, 1973	JULY 5, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	73,669	+ 572	+11,260	25,940	- 26	+5,799
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,255	+ 287	+ 439	1,233	- 97	+ 325
COMMERCIAL BANKS	2,227	+ 302	+ 459	826	- 106	+ 145
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	26	- 7	+ 26	406	+ 8	+ 184
INVOLVING OTHER SECURITIES	--	- 5	--	--	--	- 5
OTHERS	2	- 3	- 46	1	+ 1	+ 1
OTHER LOANS--TOTAL	58,923	+ 422	+11,847	19,511	+ 161	+5,417
COMMERCIAL AND INDUSTRIAL LOANS	30,010	+ 252	+ 5,558	10,304	+ 70	+3,096
AGRICULTURAL LOANS	71	- 1	+ 38	143	- 3	+ 74
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	296	- 503	- 182	3	- 14	- 20
OTHER SECURITIES	3,113	- 199	- 1,744	769	- 29	- 90
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	47	- 1	+ 4	35	--	+ 2
OTHER SECURITIES	654	+ 3	- 20	410	- 18	+ 62
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,763	+ 191	+ 724	1,427	+ 9	+ 496
OTHER	5,490	+ 225	+ 3,002	2,193	+ 109	+ 960
REAL ESTATES LOANS	5,511	+ 22	+ 987	1,370	+ 2	+ 160
LOANS TO DOMESTIC COMMERCIAL BANKS	1,370	+ 155	+ 951	219	- 44	+ 201
LOANS TO FOREIGN COMMERCIAL BANKS	2,350	- 35	+ 1,186	463	+ 64	+ 235
CONSUMER INSTALMENT LOANS	2,269	- 2	+ 313	701	- 10	- 13
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	662	- 55	+ 35	183	- 16	+ 77
OTHER LOANS	4,317	+ 370	+ 995	1,291	+ 41	+ 177
U. S. TREASURY SECURITIES--TOTAL	3,953	- 97	- 784	1,611	- 19	- 115
TREASURY BILLS	1,153	+ 14	+ 3	483	+ 22	+ 4
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	569	+ 17	- 395	344	+ 2	+ 50
1 YEAR TO 5 YEARS	1,597	- 70	- 760	690	- 37	- 134
AFTER 5 YEARS	634	- 58	+ 368	94	- 6	- 35
OTHER SECURITIES--TOTAL	8,538	- 40	+ 242	3,585	- 71	+ 172
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,013	- 84	- 305	515	+ 67	+ 121
ALL OTHER	4,673	+ 84	- 678	2,530	- 173	- 24
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	368	--	+ 93	80	+ 1	- 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,484	- 40	+ 648	460	+ 34	+ 83
CASH ITEMS IN PROCESS OF COLLECTION	11,702	+3,083	- 1,587	1,796	+ 38	+ 20
RESERVES WITH FEDERAL RESERVE BANKS	6,652	+2,213	+ 1,001	1,872	+ 554	+ 349
CURRENCY AND COIN	468	- 32	+ 30	148	- 16	+ 29
BALANCES WITH DOMESTIC BANKS	4,206	+ 66	+ 17	204	- 12	+ 36
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	621	+ 17	+ 161	70	--	+ 13
OTHER ASSETS	6,325	- 77	+ 1,509	1,375	+ 179	+ 298
TOTAL ASSETS/LIABILITIES	3,643	+5,842	+12,391	31,405	+ 717	+6,544
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,479	+4,209	- 1,708	9,677	+ 550	+ 574
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,611	+1,830	+ 214	7,098	+ 183	+ 555
STATES AND POLITICAL SUBDIVISIONS	1,022	+ 573	+ 549	437	+ 208	+ 136
U. S. GOVERNMENT	936	- 199	+ 299	315	- 46	+ 87
DOMESTIC INTERBANK -- COMMERCIAL	10,481	+1,376	- 847	1,335	+ 56	- 245
MUTUAL SAVINGS	594	+ 222	+ 58	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	834	+ 152	- 205	19	+ 1	- 3
COMMERCIAL BANKS	2,293	- 115	+ 3	117	- 3	+ 28
CERTIFIED AND OFFICERS CHECKS	2,708	+ 370	- 1,779	355	+ 151	+ 16
TIME AND SAVINGS DEPOSITS--TOTAL (1)	32,830	+ 525	+ 7,690	13,744	+ 85	+4,257
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,315	- 8	- 430	2,750	- 2	- 128
OTHER TIME DEPOSITS	18,838	+ 273	+ 5,392	8,461	+ 120	+3,511
STATES AND POLITICAL SUBDIVISIONS	1,925	+ 261	- 32	1,008	- 13	- 82
DOMESTIC INTERBANK	2,591	+ 1	+ 1,503	336	- 30	+ 226
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,058	- 2	+ 1,244	932	--	+ 489
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,628	+1,073	+ 2,157	4,072	- 295	+1,085
BORROWINGS--FROM FEDERAL RESERVE BANKS	539	+ 539	+ 539	298	+ 296	+ 298
FROM OTHERS	1,793	- 95	+ 1,380	131	--	- 131
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,312	- 490	+ 1,654	1,037	+ 60	+ 324
RESERVES FOR LOANS	1,284	- 8	+ 66	373	+ 1	+ 41
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,778	+ 89	+ 613	2,065	+ 20	+ 95
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	57,581	+ 252	+10,876	19,699	+ 214	+5,396
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	70,072	+ 115	+ 9,850	24,895	+ 124	+5,453
DEMAND DEPOSITS ADJUSTED (3)	20,360	- 51	+ 427	6,231	+ 502	+ 712
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	19,367	+ 330	+ 7,088	6,501	+ 64	+3,940
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,748	+ 90	+ 4,464	4,906	+ 92	+3,068
TO OTHERS	6,619	+ 240	+ 2,624	1,595	- 28	+ 872

(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.

\* REVISED