

	NEW YORK CITY			CHICAGO		
	JULY 11, 1973	CHANGE SINCE		JULY 11, 1973	CHANGE SINCE	
		JULY 4, 1973	JULY 12, 1972		JULY 4, 1973	JULY 12, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	74,775	+1,106	+12,732	26,497	+ 557	+6,528
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,217	-1,038	- 2	1,382	+ 149	+ 373
COMMERCIAL BANKS	1,201	-1,026	+ 5	703	- 123	- 36
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	16	- 10	+ 16	678	+ 272	+ 413
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 5
OTHERS	--	- 2	- 23	1	--	+ 1
OTHER LOANS--TOTAL	60,930	+2,007	+13,912	19,858	+ 347	+5,933
COMMERCIAL AND INDUSTRIAL LOANS	30,322	+ 312	+ 6,098	10,533	+ 229	+3,214
AGRICULTURAL LOANS	73	+ 2	+ 40	146	+ 3	+ 78
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,062	+1,766	+ 883	20	+ 17	- 27
OTHER SECURITIES	3,242	+ 129	- 1,398	765	- 4	- 36
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	46	- 1	+ 2	35	--	+ 2
OTHER SECURITIES	648	- 6	- 15	431	+ 21	+ 56
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,536	- 227	+ 801	1,451	+ 24	+ 594
OTHER	5,259	- 231	+ 2,789	2,204	+ 11	+1,006
REAL ESTATES LOANS	5,564	+ 53	+ 1,016	1,370	--	+ 156
LOANS TO DOMESTIC COMMERCIAL BANKS	1,261	- 109	+ 843	218	- 1	+ 199
LOANS TO FOREIGN COMMERCIAL BANKS	2,465	+ 115	+ 1,282	463	--	+ 225
CONSUMER INSTALMENT LOANS	2,283	+ 14	+ 318	705	+ 4	+ 5
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	676	+ 14	+ 45	184	+ 1	+ 82
OTHER LOANS	4,493	+ 176	+ 1,208	1,333	+ 42	+ 379
U. S. TREASURY SECURITIES--TOTAL	3,859	- 94	- 659	1,659	+ 48	+ 8
TREASURY BILLS	1,125	- 28	+ 112	475	- 8	+ 67
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	579	+ 10	- 387	379	+ 35	+ 79
1 YEAR TO 5 YEARS	1,572	- 25	- 794	688	- 2	- 124
AFTER 5 YEARS	583	- 51	+ 410	117	+ 23	- 14
OTHER SECURITIES--TOTAL	8,769	+ 231	- 519	3,598	+ 13	+ 214
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,090	+ 77	- 560	493	- 22	+ 122
ALL OTHER	4,722	+ 49	- 818	2,549	+ 19	- 9
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	434	+ 66	+ 159	86	+ 6	- 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,523	+ 39	+ 700	470	+ 10	+ 103
CASH ITEMS IN PROCESS OF COLLECTION	9,698	-2,004	+ 284	1,715	- 81	+ 3
RESERVES WITH FEDERAL RESERVE BANKS	5,098	-1,554	+ 859	1,334	- 538	+ 132
CURRENCY AND COIN	491	+ 23	+ 43	157	+ 9	+ 19
BALANCES WITH DOMESTIC BANKS	4,025	- 181	+ 1,192	159	- 45	- 17
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	623	+ 2	+ 163	70	--	+ 3
OTHER ASSETS	5,941	- 384	+ 1,131	1,236	- 139	+ 155
TOTAL ASSETS/LIABILITIES	100,651	-2,992	+16,404	31,168	- 237	+6,823
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,650	-2,829	+ 2,597	9,004	- 673	+ 211
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,070	-1,541	+ 474	6,759	- 339	+ 276
STATES AND POLITICAL SUBDIVISIONS	297	- 725	- 155	342	- 95	+ 40
U. S. GOVERNMENT	415	- 521	- 215	200	- 115	+ 21
DOMESTIC INTERBANK -- COMMERCIAL	9,606	- 875	+ 1,209	1,308	- 27	- 187
MUTUAL SAVINGS	430	- 164	- 30	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,045	+ 211	+ 233	24	+ 5	+ 5
COMMERCIAL BANKS	2,571	+ 278	+ 626	117	--	+ 17
CERTIFIED AND OFFICERS CHECKS	3,216	+ 508	+ 455	253	- 102	+ 39
TIME AND SAVINGS DEPOSITS--TOTAL (1)	32,924	+ 94	+ 7,517	13,631	- 113	+4,110
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,279	- 36	- 453	2,732	- 18	- 152
OTHER TIME DEPOSITS	18,867	+ 29	+ 5,289	8,389	- 72	+3,413
STATES AND POLITICAL SUBDIVISIONS	1,932	+ 7	- 143	1,068	+ 60	- 6
DOMESTIC INTERBANK	2,697	+ 106	+ 1,582	354	+ 10	+ 231
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,056	- 2	+ 1,232	945	+ 7	+ 496
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,001	- 627	+ 2,252	4,747	+ 675	+2,149
BORROWINGS--FROM FEDERAL RESERVE BANKS	807	+ 268	+ 807	106	- 192	+ 102
FROM OTHERS	1,876	+ 83	+ 1,465	287	+ 156	- 15
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,346	+ 34	+ 1,098	952	- 85	+ 135
RESERVES FOR LOANS	1,275	- 9	+ 57	373	--	+ 41
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,772	- 6	+ 611	2,060	- 5	+ 89
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	59,685	+2,104	+13,062	20,319	+ 620	+6,143
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	72,313	+2,241	+11,884	25,576	+ 681	+6,365
DEMAND DEPOSITS ADJUSTED (3)	20,931	+ 571	+ 1,319	5,781	- 450	+ 374
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	19,475	+ 108	+ 6,881	6,371	- 130	+3,772
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,744	- 4	+ 4,312	4,842	- 64	+2,955
TO OTHERS	6,731	+ 112	+ 2,569	1,529	- 66	+ 817

(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.