

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	JULY 18, 1973	JULY 11, 1973	JULY 19, 1972	JULY * 18, 1973	JULY 11, 1973	JULY 19, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	74,305	- 470	+12,831	26,769	+ 272	+6,760
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,921	+1,704	+ 1,657	1,711	+ 329	+ 619
COMMERCIAL BANKS	2,831	+1,630	+ 1,608	1,236	+ 533	+ 324
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	89	+ 73	+ 89	474	- 204	+ 299
INVOLVING OTHER SECURITIES	--	--	- 10	--	--	- 5
OTHERS	1	+ 1	- 30	1	--	+ 1
OTHER LOANS--TOTAL	58,926	-2,004	+12,308	19,878	+ 20	+5,954
COMMERCIAL AND INDUSTRIAL LOANS	30,462	+ 140	+ 6,192	10,598	+ 65	+3,287
AGRICULTURAL LOANS	73	--	+ 40	144	- 2	+ 77
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	441	-1,621	- 105	13	- 7	- 14
OTHER SECURITIES	2,937	- 305	- 1,597	759	- 6	- 41
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	44	- 2	+ 1	34	- 1	+ 1
OTHER SECURITIES	679	+ 31	+ 16	433	+ 2	+ 61
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,504	- 32	+ 695	1,396	- 55	+ 507
OTHER	5,293	+ 34	+ 2,777	2,194	- 10	+1,025
REAL ESTATES LOANS	5,601	+ 37	+ 1,031	1,378	+ 8	+ 159
LOANS TO DOMESTIC COMMERCIAL BANKS	1,229	- 32	+ 784	220	+ 2	+ 200
LOANS TO FOREIGN COMMERCIAL BANKS	2,448	- 17	+ 1,167	485	+ 22	+ 237
CONSUMER INSTALMENT LOANS	2,293	+ 10	+ 323	710	+ 5	+ 12
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	621	- 55	- 2	190	+ 6	+ 84
OTHER LOANS	4,301	- 192	+ 986	1,324	- 9	+ 359
U. S. TREASURY SECURITIES--TOTAL	3,774	- 85	- 720	1,529	- 130	- 73
TREASURY BILLS	1,088	- 37	+ 74	358	- 117	+ 23
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	548	- 31	- 460	362	- 17	+ 66
1 YEAR TO 5 YEARS	1,560	- 12	- 828	696	+ 8	- 121
AFTER 5 YEARS	578	- 5	+ 494	113	- 4	- 41
OTHER SECURITIES--TOTAL	8,684	- 85	- 414	3,651	+ 53	+ 260
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,108	+ 18	- 466	484	- 9	+ 117
ALL OTHER	4,607	- 115	- 836	2,582	+ 33	+ 25
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	443	+ 9	+ 171	83	- 3	- 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,526	+ 3	+ 717	502	+ 32	+ 122
CASH ITEMS IN PROCESS OF COLLECTION	9,364	- 334	- 632	1,899	+ 184	+ 319
RESERVES WITH FEDERAL RESERVE BANKS	7,171	+2,073	+ 2,509	1,749	+ 415	+ 323
CURRENCY AND COIN	478	- 13	+ 44	153	- 4	+ 20
BALANCES WITH DOMESTIC BANKS	4,554	+ 529	+ 1,118	147	- 12	- 26
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	623	--	+ 159	70	--	+ 3
OTHER ASSETS	6,429	+ 488	+ 1,597	1,207	- 29	+ 32
TOTAL ASSETS/LIABILITIES	102,924	+2,273	+17,626	31,994	+ 826	+7,431
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,478	+ 828	+ 1,949	9,131	+ 127	+ 284
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,211	+1,141	+ 1,756	6,874	+ 115	+ 603
STATES AND POLITICAL SUBDIVISIONS	324	+ 27	- 42	327	- 15	+ 52
U. S. GOVERNMENT	651	+ 236	- 656	198	- 2	- 210
DOMESTIC INTERBANK -- COMMERCIAL	10,132	+ 526	+ 717	1,359	+ 51	- 219
MUTUAL SAVINGS	414	- 16	+ 29	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	892	- 153	+ 34	28	+ 4	- 4
COMMERCIAL BANKS	2,260	- 311	+ 221	119	+ 2	+ 20
CERTIFIED AND OFFICERS CHECKS	2,594	- 622	- 110	225	- 28	+ 42
TIME AND SAVINGS DEPOSITS--TOTAL (1)	33,169	+ 245	+ 7,323	13,989	+ 358	+4,405
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,247	- 32	- 477	2,708	- 24	- 164
OTHER TIME DEPOSITS	19,161	+ 294	+ 5,237	8,741	+ 352	+3,686
STATES AND POLITICAL SUBDIVISIONS	1,891	- 41	- 221	1,136	+ 68	+ 58
DOMESTIC INTERBANK	2,774	+ 77	+ 1,549	317	- 37	+ 191
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,016	- 40	+ 1,238	945	--	+ 506
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,517	+1,516	+ 4,267	5,197	+ 450	+2,438
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 807	--	22	- 84	+ 22
FROM OTHERS	2,131	+ 255	+ 1,684	259	- 28	- 16
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,609	+ 263	+ 1,754	962	+ 10	+ 169
RESERVES FOR LOANS	1,279	+ 4	+ 66	374	+ 1	+ 42
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,741	- 31	+ 583	2,052	- 8	+ 86
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	57,787	-1,898	+11,573	20,133	- 186	+6,049
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	70,245	-2,068	+10,439	25,313	- 263	+6,236
DEMAND DEPOSITS ADJUSTED (3)	21,331	+ 400	+ 2,520	5,675	- 106	+ 394
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	19,725	+ 250	+ 6,664	6,726	+ 355	+4,071
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,072	+ 328	+ 4,260	5,212	+ 370	+3,256
TO OTHERS	6,653	- 78	+ 2,404	1,514	- 15	+ 815

- (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.