

	NEW YORK CITY			CHICAGO		
	JULY 25,* 1973	CHANGE SINCE		JULY 25,** 1973	CHANGE SINCE	
		JULY 18, 1973	JULY 26, 1972		JULY 18, 1973	JULY 26, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	73,544	- 761	+12,456	26,757	- 12	+6,743
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,688	-1,233	+ 649	1,685	- 26	+ 657
COMMERCIAL BANKS	1,667	-1,164	+ 639	1,210	- 26	+ 368
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	16	- 73	+ 16	474	--	+ 293
INVOLVING OTHER SECURITIES	--	--	--	--	--	+ 5
OTHERS	5	+ 4	- 6	1	--	+ 1
OTHER LOANS--TOTAL	59,206	+ 280	+12,926	19,883	+ 5	+5,874
COMMERCIAL AND INDUSTRIAL LOANS	30,583	+ 121	+ 6,457	10,598	--	+3,266
AGRICULTURAL LOANS	73	--	+ 43	144	--	+ 77
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	585	+ 144	+ 1	13	--	- 34
OTHER SECURITIES	3,059	+ 122	+ 1,523	759	--	- 39
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	43	- 1	+ 1	34	--	--
OTHER SECURITIES	674	- 5	+ 17	435	+ 2	+ 60
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	2,635	+ 131	+ 883	1,398	+ 2	+ 478
REAL ESTATES LOANS	5,374	+ 81	+ 2,853	2,195	+ 1	+1,016
LOANS TO DOMESTIC COMMERCIAL BANKS	5,629	+ 28	+ 1,038	1,380	+ 2	+ 153
LOANS TO FOREIGN COMMERCIAL BANKS	1,322	+ 93	+ 976	218	- 2	+ 197
CONSUMER INSTALMENT LOANS	2,302	- 146	+ 1,043	486	+ 1	+ 250
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,328	+ 35	+ 361	709	- 1	+ 9
OTHER LOANS	625	+ 4	+ 9	190	--	+ 83
U. S. TREASURY SECURITIES--TOTAL	3,974	- 327	+ 767	1,324	--	+ 358
TREASURY BILLS	3,742	- 32	- 918	1,531	+ 2	- 53
TREASURY CERTIFICATES OF INDEBTEDNESS	1,003	- 85	- 96	358	--	+ 27
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	584	+ 36	- 501	357	- 5	+ 73
1 YEAR TO 5 YEARS	1,576	+ 16	- 796	695	- 1	- 128
AFTER 5 YEARS	579	+ 1	+ 475	121	+ 8	- 25
OTHER SECURITIES--TOTAL	8,908	+ 224	- 201	3,658	+ 7	+ 265
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,304	+ 196	- 540	481	- 3	+ 117
ALL OTHER	4,627	+ 20	- 508	2,587	+ 5	+ 42
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	464	+ 21	+ 187	82	- 1	- 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,513	- 13	+ 660	508	+ 6	+ 110
CASH ITEMS IN PROCESS OF COLLECTION	10,788	+1,424	+ 967	1,881	- 18	+ 498
RESERVES WITH FEDERAL RESERVE BANKS	6,389	- 782	+ 1,259	1,747	- 2	+ 216
CURRENCY AND COIN	478	--	+ 36	152	- 1	+ 19
BALANCES WITH DOMESTIC BANKS	4,817	+ 263	+ 1,532	157	+ 10	+ 6
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	616	- 7	+ 152	70	--	+ 3
OTHER ASSETS	6,321	- 108	+ 1,531	1,201	- 6	+ 111
TOTAL ASSETS/LIABILITIES	102,953	+ 29	+17,933	31,965	- 29	+7,596
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,337	+ 859	+ 3,484	9,090	- 41	+ 660
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,615	-1,596	+ 240	6,850	- 24	+ 711
STATES AND POLITICAL SUBDIVISIONS	303	- 21	+ 9	327	--	+ 64
U. S. GOVERNMENT	737	+ 86	- 381	203	+ 5	- 146
DOMESTIC INTERBANK -- COMMERCIAL	10,510	+ 378	+ 1,647	1,352	- 7	- 22
MUTUAL SAVINGS	391	- 23	+ 29	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	726	- 166	- 22	28	--	+ 5
COMMERCIAL BANKS	2,709	+ 449	+ 602	109	- 10	+ 11
CERTIFIED AND OFFICERS CHECKS	4,346	+1,752	+ 1,360	220	- 5	+ 37
TIME AND SAVINGS DEPOSITS--TOTAL (1)	33,629	+ 460	+ 7,814	13,999	+ 10	+4,288
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,196	- 51	- 518	2,702	+ 6	- 165
OTHER TIME DEPOSITS	19,452	+ 291	+ 5,694	8,756	+ 15	+3,556
STATES AND POLITICAL SUBDIVISIONS	2,046	+ 155	- 98	1,136	--	+ 69
DOMESTIC INTERBANK	2,912	+ 138	+ 1,663	318	+ 1	+ 199
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,957	- 59	+ 1,092	945	--	+ 501
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,318	-1,199	+ 3,018	5,197	--	+2,442
BORROWINGS--FROM FEDERAL RESERVE BANKS	257	+ 257	+ 97	23	+ 1	- 159
FROM OTHERS	2,125	- 6	+ 1,752	260	+ 1	- 12
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,282	- 327	+ 1,122	963	+ 1	+ 251
RESERVES FOR LOANS	1,282	+ 3	+ 58	373	- 1	+ 39
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,723	- 18	+ 588	2,052	--	+ 86
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	57,905	+ 118	+11,960	20,140	+ 7	+5,966
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	70,555	+ 310	+10,841	25,329	+ 16	+6,178
DEMAND DEPOSITS ADJUSTED (3)	20,302	-1,029	+ 1,251	5,654	- 21	+ 330
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	20,209	+ 484	+ 7,080	6,738	+ 12	+3,942
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,362	+ 290	+ 4,655	5,226	+ 14	+3,122
TO OTHERS	6,847	+ 194	+ 2,425	1,512	- 2	+ 820

(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.

* PRELIMINARY.