

	NEW YORK CITY			CHICAGO		
	AUG. 1, 1973	CHANGE SINCE		AUG. 1,* 1973	CHANGE SINCE	
		JULY 25, 1973	AUG. 2, 1972		JULY 25, 1973	AUG. 2, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	75,088	+1,544	+12,468	26,992	+ 246	+6,606
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,656	+ 968	+ 1,460	1,598	- 99	+ 490
COMMERCIAL BANKS BROKERS AND DEALERS	2,617	+ 950	+ 1,440	1,115	- 86	+ 222
INVOLVING U. S. TREASURY SECURITIES	35	+ 19	+ 35	482	- 13	+ 272
INVOLVING OTHER SECURITIES	--	--	--	--	--	5
OTHERS	4	- 1	- 15	1	--	+ 1
OTHER LOANS--TOTAL	60,170	+ 964	+12,855	20,243	+ 366	+6,031
COMMERCIAL AND INDUSTRIAL LOANS	30,800	+ 217	+ 6,568	10,750	+ 107	+3,385
AGRICULTURAL LOANS	75	+ 2	+ 45	149	+ 3	+ 81
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	567	- 18	- 166	13	+ 10	- 39
OTHER SECURITIES	3,025	- 34	- 1,910	776	+ 40	- 117
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	38	- 5	- 3	34	--	--
OTHER SECURITIES	688	+ 14	+ 36	443	+ 2	+ 65
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,113	+ 478	+ 1,322	1,528	+ 147	+ 638
OTHER	5,674	+ 300	+ 3,084	2,239	+ 35	+1,051
REAL ESTATES LOANS	5,631	+ 2	+ 983	1,397	+ 15	+ 168
LOANS TO DOMESTIC COMMERCIAL BANKS	1,184	- 138	+ 784	214	+ 4	+ 190
LOANS TO FOREIGN COMMERCIAL BANKS	2,065	- 237	+ 781	514	+ 32	+ 276
CONSUMER INSTALMENT LOANS	2,352	+ 24	+ 380	717	+ 7	+ 17
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	628	+ 3	+ 2	206	+ 7	+ 99
OTHER LOANS	4,330	+ 356	+ 949	1,263	- 43	+ 217
U. S. TREASURY SECURITIES--TOTAL	3,516	- 226	- 1,335	1,451	- 56	- 186
TREASURY BILLS	859	- 144	- 22	335	- 57	+ 8
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	611	+ 27	- 738	343	- 4	+ 34
1 YEAR TO 5 YEARS	1,519	- 57	- 945	688	+ 14	- 183
AFTER 5 YEARS	527	- 52	+ 370	85	- 9	- 45
OTHER SECURITIES--TOTAL	8,746	- 162	- 512	3,700	+ 35	+ 271
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,232	- 72	- 637	458	--	+ 90
ALL OTHER	4,588	- 39	- 624	2,615	+ 26	+ 52
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	508	+ 44	+ 222	83	+ 1	- 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,418	- 95	+ 527	544	+ 8	+ 133
CASH ITEMS IN PROCESS OF COLLECTION	10,879	+ 91	+ 603	1,759	+ 86	+ 251
RESERVES WITH FEDERAL RESERVE BANKS	5,653	- 736	+ 1,211	1,452	- 358	- 120
CURRENCY AND COIN	483	+ 5	+ 48	142	- 14	+ 16
BALANCES WITH DOMESTIC BANKS	5,273	+ 456	+ 2,501	408	+ 198	+ 257
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	622	+ 6	+ 158	70	--	+ 3
OTHER ASSETS	6,821	+ 500	+ 1,564	1,473	+ 202	+ 365
TOTAL ASSETS/LIABILITIES	104,819	+1,866	+18,553	32,296	+ 360	+7,378
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,216	+1,879	+ 5,410	9,446	+ 581	+ 964
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,608	+1,993	+ 1,957	6,938	+ 482	+ 820
STATES AND POLITICAL SUBDIVISIONS	432	+ 129	+ 80	344	+ 61	+ 73
U. S. GOVERNMENT	528	- 209	- 304	168	- 85	- 111
DOMESTIC INTERBANK -- COMMERCIAL	10,878	+ 368	+ 2,237	1,562	+ 9	+ 115
MUTUAL SAVINGS	449	+ 58	+ 51	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	976	+ 250	+ 166	21	+ 5	+ 3
COMMERCIAL BANKS	2,503	- 206	+ 387	101	- 10	+ 9
CERTIFIED AND OFFICERS CHECKS	3,842	- 504	+ 836	310	+ 118	+ 54
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,262	+ 633	+ 8,239	14,390	+ 140	+4,631
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,147	- 49	- 548	2,665	- 20	- 203
OTHER TIME DEPOSITS	19,943	+ 491	+ 5,956	9,170	+ 190	+3,934
STATES AND POLITICAL SUBDIVISIONS	2,093	+ 47	- 90	1,231	+ 54	+ 158
DOMESTIC INTERBANK	3,072	+ 160	+ 1,829	233	- 68	+ 124
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,939	- 18	+ 1,108	964	--	+ 504
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,963	-1,355	+ 1,639	4,179	- 469	+1,015
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 257	- 511	55	+ 9	- 25
FROM OTHERS	2,080	- 45	+ 1,709	297	+ 9	- 1
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	7,212	+ 930	+ 1,407	1,463	+ 58	+ 666
RESERVES FOR LOANS	1,288	+ 6	+ 64	376	+ 3	+ 41
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,798	+ 75	+ 596	2,082	+ 29	+ 86
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	59,025	+1,120	+12,091	20,512	+ 349	+6,109
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	71,287	+ 732	+10,244	25,663	+ 328	+6,194
DEMAND DEPOSITS ADJUSTED (3)	21,931	+1,629	+ 2,874	5,957	+ 571	+ 709
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	20,676	+ 467	+ 4,372	7,007	+ 15	+4,179
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,634	+ 272	+ 7,807	5,539	+ 83	+3,416
TO OTHERS	7,042	+ 195	+ 2,565	1,468	- 68	+ 763

(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.