

	NEW YORK CITY			CHICAGO		
	AUG. 15, 1973	CHANGE SINCE		AUG. 15,* 1973	CHANGE SINCE	
		AUG. 8, 1973	AUG. 16, 1972		AUG. 8,* 1973	AUG. 16, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	76,451	+1,206	+14,367	27,384	+ 218	+6,945
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,878	- 411	+ 903	1,442	- 233	+ 344
COMMERCIAL BANKS	1,777	- 414	+ 807	805	- 233	- 70
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	54	- 42	+ 54	637	--	+ 419
INVOLVING OTHER SECURITIES	15	+ 15	+ 15	--	--	- 5
OTHERS	32	+ 30	+ 27	--	--	--
OTHER LOANS--TOTAL	61,317	+ 546	+14,281	20,364	+ 122	+5,994
COMMERCIAL AND INDUSTRIAL LOANS	30,958	- 123	+ 6,863	10,885	+ 21	+3,397
AGRICULTURAL LOANS	79	+ 1	+ 49	157	+ 3	+ 91
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,367	+ 282	+ 617	26	+ 21	- 10
OTHER SECURITIES	3,067	+ 56	- 1,444	704	- 67	- 156
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	44	+ 1	+ 3	31	- 1	- 4
OTHER SECURITIES	686	- 7	+ 38	460	- 8	+ 78
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,077	+ 200	+ 1,294	1,479	- 9	+ 592
OTHER	5,643	- 45	+ 2,949	2,224	+ 39	+ 987
REAL ESTATES LOANS	5,767	+ 85	+ 1,049	1,403	+ 5	+ 166
LOANS TO DOMESTIC COMMERCIAL BANKS	1,169	+ 6	+ 707	215	- 9	+ 189
LOANS TO FOREIGN COMMERCIAL BANKS	2,203	- 64	+ 928	514	--	+ 285
CONSUMER INSTALMENT LOANS	2,393	+ 12	+ 397	723	+ 2	+ 23
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	598	- 15	- 29	231	+ 7	+ 117
OTHER LOANS	4,266	+ 157	+ 860	1,312	+ 118	+ 239
U. S. TREASURY SECURITIES--TOTAL	3,995	+ 535	- 551	1,878	+ 317	+ 273
TREASURY BILLS	1,175	+ 370	+ 472	834	+ 367	+ 470
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	728	+ 79	- 150	233	- 103	+ 32
1 YEAR TO 5 YEARS	1,569	+ 46	- 982	709	+ 30	- 148
AFTER 5 YEARS	523	+ 40	+ 109	102	+ 23	- 81
OTHER SECURITIES--TOTAL	9,261	+ 536	- 266	3,700	+ 12	+ 334
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,359	+ 186	- 713	452	- 6	+ 85
ALL OTHER	4,876	+ 302	- 394	2,634	+ 16	+ 104
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	570	- 35	+ 292	79	- 3	- 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,456	+ 83	+ 549	535	+ 5	+ 152
CASH ITEMS IN PROCESS OF COLLECTION	8,999	- 569	+ 84	1,899	+ 398	+ 303
RESERVES WITH FEDERAL RESERVE BANKS	5,428	+ 243	+ 237	2,014	+ 558	+ 588
CURRENCY AND COIN	498	+ 12	+ 64	137	+ 1	+ 9
BALANCES WITH DOMESTIC BANKS	4,609	- 363	+ 1,555	284	- 23	+ 109
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	625	+ 1	+ 161	70	--	+ 3
OTHER ASSETS	7,389	+ 570	+ 2,405	1,443	- 36	+ 407
TOTAL ASSETS/LIABILITIES	103,999	+1,100	+18,873	33,231	+1,116	+8,364
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,860	+ 928	+ 5,356	9,248	+ 765	+ 861
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,665	+2,526	+ 2,329	7,049	+ 631	+ 810
STATES AND POLITICAL SUBDIVISIONS	570	+ 129	+ 110	239	- 67	- 8
U. S. GOVERNMENT	466	+ 338	+ 213	212	+ 157	+ 116
DOMESTIC INTERBANK -- COMMERCIAL	10,350	-1,238	+ 2,310	1,373	+ 9	- 116
MUTUAL SAVINGS	429	- 50	+ 81	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	832	+ 62	+ 199	19	+ 3	- 1
COMMERCIAL BANKS	2,399	- 264	+ 287	109	- 1	+ 16
CERTIFIED AND OFFICERS CHECKS	2,149	- 575	- 173	245	+ 32	+ 43
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,043	+ 318	+ 8,648	14,982	+ 360	+5,098
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,075	- 44	- 624	2,632	- 19	- 231
OTHER TIME DEPOSITS	20,335	+ 96	+ 5,808	9,608	+ 294	+4,222
STATES AND POLITICAL SUBDIVISIONS	2,128	+ 101	+ 85	1,341	+ 21	+ 301
DOMESTIC INTERBANK	3,466	+ 186	+ 2,232	356	+ 100	+ 256
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,978	- 13	+ 1,169	956	- 13	+ 474
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	8,925	- 29	+ 1,170	4,452	- 425	+1,281
BORROWINGS--FROM FEDERAL RESERVE BANKS	265	+ 250	+ 228	309	+ 296	+ 305
FROM OTHERS	2,041	- 16	+ 1,702	342	+ 48	+ 37
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,771	- 343	+ 1,085	1,447	+ 74	+ 660
RESERVES FOR LOANS	1,293	- 1	+ 71	376	--	+ 41
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,801	- 7	+ 613	2,067	- 2	+ 80
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	60,249	+ 543	+13,670	20,786	+ 131	+6,219
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	73,505	+1,614	+12,853	26,364	+ 460	+6,826
DEMAND DEPOSITS ADJUSTED (3)	22,045	+2,397	+ 2,749	5,764	+ 201	+ 558
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	21,406	+ 342	+ 7,576	7,464	+ 317	+4,494
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,933	+ 52	+ 4,435	5,898	+ 253	+3,619
TO OTHERS	7,473	+ 290	+ 3,141	1,566	+ 64	+ 875

(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.