

	NEW YORK CITY			CHICAGO		
	AUG. 29, 1973	CHANGE SINCE		AUG. * 29, 1973	CHANGE SINCE	
		AUG. 27, 1973	AUG. 30, 1972		AUG. 22, 1973	AUG. 30, 1972
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	74,329	+ 278	+12,262	26,927	- 38	+6,280
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,447	+ 88	+ 462	1,651	+ 162	+ 351
COMMERCIAL BANKS	1,359	+ 113	+ 405	1,056	+ 225	- 108
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	51	- 15	+ 51	595	- 63	+ 476
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 17
OTHERS	37	- 10	+ 6	--	--	--
OTHER LOANS--TOTAL	60,125	+ 422	+13,188	20,019	- 156	+5,695
COMMERCIAL AND INDUSTRIAL LOANS	30,336	- 543	+ 6,168	10,632	- 223	+3,150
AGRICULTURAL LOANS	75	- 1	+ 35	149	- 5	+ 83
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,200	+ 473	+ 473	44	+ 12	+ 17
OTHER SECURITIES	3,103	+ 202	- 1,345	666	- 12	- 200
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	41	- 2	+ 1	31	+ 1	- 3
OTHER SECURITIES	681	- 1	+ 29	443	- 9	+ 43
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,631	- 41	+ 850	1,366	- 4	+ 492
OTHER	5,678	+ 21	+ 2,936	2,247	+ 32	+1,002
REAL ESTATES LOANS	5,832	+ 42	+ 1,139	1,419	+ 8	+ 169
LOANS TO DOMESTIC COMMERCIAL BANKS	1,279	+ 42	+ 827	216	- 15	+ 193
LOANS TO FOREIGN COMMERCIAL BANKS	2,141	+ 106	+ 898	527	- 1	+ 302
CONSUMER INSTALMENT LOANS	2,398	- 3	+ 392	735	+ 6	+ 30
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	621	+ 22	+ 40	238	+ 5	+ 123
OTHER LOANS	4,109	+ 105	+ 825	1,306	+ 49	+ 294
U. S. TREASURY SECURITIES--TOTAL	3,856	- 161	- 1,021	1,467	- 111	- 174
TREASURY BILLS	1,100	- 174	- 109	429	- 106	+ 35
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	618	- 14	- 299	293	+ 24	+ 35
1 YEAR TO 5 YEARS	1,633	+ 46	- 695	645	- 42	- 186
AFTER 5 YEARS	505	- 19	+ 82	100	+ 13	- 58
OTHER SECURITIES--TOTAL	8,901	- 71	- 367	3,790	+ 67	+ 408
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,202	- 41	- 708	435	- 7	+ 68
ALL OTHER	4,619	- 174	- 540	2,617	- 6	+ 96
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	624	+ 49	+ 353	75	- 3	- 25
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,456	+ 95	+ 528	663	+ 83	+ 269
CASH ITEMS IN PROCESS OF COLLECTION	8,698	+ 381	- 856	1,541	+ 61	+ 35
RESERVES WITH FEDERAL RESERVE BANKS	5,867	+ 718	+ 580	1,703	+ 204	+ 442
CURRENCY AND COIN	511	+ 23	+ 52	146	+ 2	+ 19
BALANCES WITH DOMESTIC BANKS	4,011	-1,065	+ 912	251	+ 39	+ 134
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	625	- 2	+ 153	70	--	+ 3
OTHER ASSETS	7,039	+ 269	+ 2,091	1,432	+ 155	+ 380
TOTAL ASSETS/LIABILITIES	101,080	- 834	+15,194	32,070	+ 301	+7,293
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	38,340	- 78	+ 1,084	8,657	+ 166	+ 371
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,342	- 203	+ 173	6,707	+ 137	+ 509
STATES AND POLITICAL SUBDIVISIONS	327	- 74	+ 36	260	+ 21	- 24
U. S. GOVERNMENT	295	+ 65	+ 21	96	+ 16	+ 21
DOMESTIC INTERBANK -- COMMERCIAL	8,933	- 485	- 50	1,263	+ 11	- 153
MUTUAL SAVINGS	383	- 65	+ 34	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	728	+ 71	+ 54	19	- 1	- 10
COMMERCIAL BANKS	2,518	- 25	+ 365	117	- 9	+ 19
CERTIFIED AND OFFICERS CHECKS	2,814	+ 638	+ 523	194	- 9	+ 9
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,150	+ 333	+ 7,882	15,076	- 20	+4,783
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,991	- 45	- 682	2,595	- 21	- 252
OTHER TIME DEPOSITS	20,405	+ 460	+ 5,021	9,710	+ 9	+3,954
STATES AND POLITICAL SUBDIVISIONS	2,148	- 74	+ 78	1,372	+ 4	+ 301
DOMESTIC INTERBANK	3,517	+ 6	+ 2,237	402	--	+ 292
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,037	- 7	+ 1,262	966	+ 16	+ 491
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,396	- 907	+ 1,602	3,961	+ 11	+1,253
BORROWINGS--FROM FEDERAL RESERVE BANKS	527	- 310	+ 45	350	+ 299	+ 346
FROM OTHERS	2,606	+ 150	+ 2,290	393	+ 57	+ 81
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,025	+ 17	+ 1,748	1,180	- 211	+ 317
RESERVES FOR LOANS	1,302	+ 6	+ 67	378	+ 2	+ 41
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,734	- 45	+ 476	2,067	- 3	+ 100
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	58,934	+ 355	+12,418	20,398	- 204	+5,961
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	71,691	+ 123	+11,030	25,655	- 248	+6,195
DEMAND DEPOSITS ADJUSTED (3)	20,414	- 39	+ 1,969	5,757	+ 200	+ 468
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	21,589	+ 393	+ 6,911	7,515	- 38	+4,138
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,084	+ 474	+ 3,730	5,982	+ 10	+3,359
TO OTHERS	7,505	- 81	+ 3,181	1,533	- 48	+ 779

(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.