

	NEW YORK CITY			CHICAGO		
	SEPT. 5,* 1973	CHANGE SINCE		SFPT. 5,* 1973	CHANGE SINCE	
		AUG. 29, 1973	SEPT. 6, 1972		AUG. 29, 1973	SEPT. 6, 1972
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	75,557	+1,228	+12,143	27,529	+ 602	+6,647
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,992	+ 545	+ 1,095	1,598	- 53	+ 269
COMMERCIAL BANKS	1,815	+ 456	+ 959	949	- 107	- 254
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	46	- 5	+ 42	649	+ 54	+ 528
INVOLVING OTHER SECURITIES	--	--	--	--	--	- 5
OTHERS	131	+ 94	+ 94	--	--	--
OTHER LOANS--TOTAL	60,588	+ 443	+12,601	20,219	+ 200	+5,764
COMMERCIAL AND INDUSTRIAL LOANS	30,494	+ 158	+ 6,261	10,678	+ 46	+3,137
AGRICULTURAL LOANS	75	--	+ 37	151	+ 2	+ 85
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,266	+ 66	- 10	45	+ 1	+ 8
OTHER SECURITIES	2,987	- 116	- 1,620	686	+ 20	- 226
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	41	--	+ 1	31	--	- 3
OTHER SECURITIES	681	--	+ 30	449	+ 6	+ 43
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	2,818	+ 187	+ 1,019	1,396	+ 30	+ 525
REAL ESTATES LOANS	5,748	+ 70	+ 3,024	2,348	+ 101	+1,062
LOANS TO DOMESTIC COMMERCIAL BANKS	5,851	+ 19	+ 1,126	1,421	+ 2	+ 169
LOANS TO FOREIGN COMMERCIAL BANKS	1,335	+ 56	+ 882	227	+ 11	+ 202
LOANS TO FOREIGN COMMERCIAL BANKS	1,981	- 160	+ 713	528	+ 1	+ 305
CONSUMER INSTALMENT LOANS	2,397	- 1	+ 381	740	+ 5	+ 28
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	668	+ 47	- 15	241	+ 3	+ 134
OTHER LOANS	4,246	+ 137	+ 772	1,278	- 28	+ 295
U. S. TREASURY SECURITIES--TOTAL	3,988	+ 132	- 1,458	1,909	+ 442	+ 205
TREASURY BILLS	1,184	+ 84	- 596	646	+ 217	+ 191
TREASURY CERTIFICATES OF INDENTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	612	- 6	- 266	323	+ 30	+ 63
1 YEAR TO 5 YEARS	1,719	+ 86	- 647	833	+ 188	- 3
AFTER 5 YEARS	473	- 32	+ 51	107	+ 7	- 46
OTHER SECURITIES--TOTAL	8,989	+ 88	- 95	3,803	+ 13	+ 409
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,198	- 4	- 644	439	+ 4	+ 76
ALL OTHER	4,685	+ 66	- 383	2,625	+ 8	+ 100
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	618	- 6	+ 346	77	+ 2	- 23
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,488	+ 32	+ 586	662	- 1	+ 256
CASH ITEMS IN PROCESS OF COLLECTION	9,076	+ 378	- 54	1,929	+ 388	+ 315
RESERVES WITH FEDERAL RESERVE BANKS	4,910	- 957	- 967	1,663	- 40	+ 567
CURRENCY AND COIN	490	- 21	+ 48	138	- 8	+ 19
BALANCES WITH DOMESTIC BANKS	4,271	+ 260	+ 1,372	265	+ 14	+ 62
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	615	- 10	+ 137	70	--	+ 3
OTHER ASSETS	6,762	- 277	+ 1,702	1,431	- 1	+ 359
TOTAL ASSETS/LIABILITIES	101,681	+ 601	+14,381	33,025	+ 955	+7,972
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,351	+2,011	+ 2,143	9,240	+ 583	+ 425
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,945	+1,603	+ 1,042	6,868	+ 161	+ 572
STATES AND POLITICAL SUBDIVISIONS	318	- 9	- 137	354	+ 94	+ 16
U. S. GOVERNMENT	81	- 214	- 316	65	- 31	- 62
DOMESTIC INTERBANK -- COMMERCIAL	9,508	+ 575	+ 578	1,538	+ 275	- 188
MUTUAL SAVINGS	411	+ 28	+ 24	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	755	+ 27	+ 114	22	+ 3	- 2
COMMERCIAL BANKS	2,503	- 15	+ 394	136	+ 19	+ 48
CERTIFIED AND OFFICERS CHECKS	2,830	+ 16	+ 444	256	+ 62	+ 41
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,323	+ 173	+ 8,113	14,757	- 319	+4,453
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,976	- 15	- 699	2,588	- 7	- 250
OTHER TIME DEPOSITS	20,689	+ 284	+ 5,337	9,360	- 350	+3,554
STATES AND POLITICAL SUBDIVISIONS	2,153	+ 5	+ 124	1,367	- 5	+ 343
DOMESTIC INTERBANK	3,488	- 29	+ 2,192	416	+ 14	+ 311
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,965	- 72	+ 1,196	1,002	+ 36	+ 505
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,838	- 558	+ 407	5,132	+1,171	+2,785
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	- 512	+ 15	35	- 315	+ 35
FROM OTHERS	2,635	+ 29	+ 2,329	325	- 68	- 22
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,372	- 653	+ 746	1,063	- 117	+ 143
RESERVES FOR LOANS	1,304	+ 2	+ 67	379	+ 1	+ 42
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,843	+ 109	+ 561	2,086	+ 19	+ 110
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	59,430	+ 496	+11,855	20,641	+ 243	+6,085
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	72,407	+ 716	+10,302	26,353	+ 698	+6,699
DEMAND DEPOSITS ADJUSTED (3)	21,686	+1,272	+ 1,935	5,708	- 49	+ 360
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	21,665	+ 76	+ 7,139	7,174	- 341	+3,767
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,090	+ 6	+ 3,874	5,614	- 368	+2,982
TO OTHERS	7,575	+ 70	+ 3,265	1,560	+ 27	+ 785

(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.

* REVISED.