

	NEW YORK CITY			CHICAGO		
	SEPT. 12,* 1973	CHANGE SINCE		SEPT. 12,* 1973	CHANGE SINCE	
		SEPT. 5, 1973	SEPT. 13, 1972		SEPT. 5, 1973	SEPT. 13, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	77,204	+1,647	+13,499	27,476	- 53	+6,333
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,812	- 180	+ 753	1,536	- 62	+ 151
COMMERCIAL BANKS	1,768	- 47	+ 792	1,009	+ 60	- 183
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	- 31	+ 11	527	- 122	+ 334
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	29	- 102	- 50	--	--	--
OTHER LOANS--TOTAL	61,146	+ 558	+13,078	20,389	+ 170	+5,880
COMMERCIAL AND INDUSTRIAL LOANS	30,787	+ 293	+ 6,513	10,685	+ 7	+3,108
AGRICULTURAL LOANS	73	- 2	+ 32	149	- 2	+ 83
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	975	- 291	- 533	43	- 2	- 58
OTHER SECURITIES	3,065	+ 78	- 1,557	758	+ 72	- 91
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	38	- 3	- 2	30	- 1	- 4
OTHER SECURITIES	677	- 4	+ 32	448	- 1	+ 37
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,831	+ 13	+ 1,043	1,418	+ 22	+ 546
OTHER	5,808	+ 60	+ 3,033	2,353	+ 5	+1,050
REAL ESTATE LOANS	5,921	+ 70	+ 1,189	1,430	+ 9	+ 177
LOANS TO DOMESTIC COMMERCIAL BANKS	1,395	+ 60	+ 967	219	- 8	+ 196
LOANS TO FOREIGN COMMERCIAL BANKS	2,016	+ 35	+ 790	537	+ 9	+ 307
CONSUMER INSTALMENT LOANS	2,399	+ 2	+ 379	744	+ 4	+ 39
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	654	- 14	- 16	273	+ 32	+ 167
OTHER LOANS	4,507	+ 261	+ 1,208	1,302	+ 24	+ 323
U. S. TREASURY SECURITIES--TOTAL	4,639	+ 651	- 733	1,745	- 164	- 118
TREASURY BILLS	1,571	+ 387	- 184	553	- 93	- 78
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	600	- 12	- 280	351	+ 28	+ 68
1 YEAR TO 5 YEARS	1,920	+ 201	- 441	757	- 76	- 60
AFTER 5 YEARS	548	+ 75	+ 172	84	- 23	- 48
OTHER SECURITIES--TOTAL	9,607	+ 618	+ 401	3,806	+ 3	+ 420
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,210	+ 12	- 613	356	- 83	- 3
ALL OTHER	5,166	+ 481	- 40	2,664	+ 39	+ 148
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	589	- 29	+ 326	72	- 5	- 26
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,642	+ 154	+ 728	714	+ 52	+ 301
CASH ITEMS IN PROCESS OF COLLECTION	9,583	+ 507	+ 1,049	1,881	- 48	+ 103
RESERVES WITH FEDERAL RESERVE BANKS	8,085	+3,175	+ 3,079	1,512	- 151	+ 628
CURRENCY AND COIN	500	+ 10	+ 29	151	+ 13	+ 11
BALANCES WITH DOMESTIC BANKS	4,264	- 7	+ 1,109	323	+ 58	+ 106
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	614	- 1	+ 136	70	--	+ 3
OTHER ASSETS	6,520	- 242	+ 1,535	1,410	- 21	+ 298
TOTAL ASSETS/LIABILITIES	106,770	+5,089	+20,436	32,823	- 202	+7,482
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,631	+ 280	+ 4,086	8,972	- 268	+ 312
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,476	- 594	+ 1,305	6,836	- 32	+ 400
STATES AND POLITICAL SUBDIVISIONS	399	+ 81	+ 40	266	- 88	- 109
U. S. GOVERNMENT	201	+ 120	- 61	69	+ 4	- 24
DOMESTIC INTERBANK -- COMMERCIAL	9,994	+ 486	+ 1,386	1,402	- 136	- 42
MUTUAL SAVINGS	379	- 32	+ 26	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	691	- 64	+ 56	24	+ 2	+ 4
COMMERCIAL BANKS	2,437	+ 59	+ 470	161	+ 25	+ 74
CERTIFIED AND OFFICERS CHECKS	3,054	+ 224	+ 864	213	- 43	+ 9
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,080	- 243	+ 7,798	14,813	+ 56	+4,437
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,946	- 30	- 716	2,571	- 17	- 268
OTHER TIME DEPOSITS	20,140	- 549	+ 4,859	9,359	- 1	+3,552
STATES AND POLITICAL SUBDIVISIONS	2,326	+ 173	+ 252	1,443	+ 76	+ 392
DOMESTIC INTERBANK	3,708	+ 220	+ 2,358	416	--	+ 287
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,905	- 60	+ 1,076	1,000	- 2	+ 482
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,608	+4,770	+ 4,098	5,171	+ 39	+2,518
BORROWINGS--FROM FEDERAL RESERVE BANKS	20	+ 5	+ 5	35	--	+ 5
FROM OTHERS	2,795	+ 160	+ 2,508	333	+ 8	- 1
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,483	+ 111	+ 1,303	1,039	- 24	+ 72
RESERVES FOR LOANS	1,304	--	+ 68	378	- 1	+ 40
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,849	+ 6	+ 570	2,074	- 12	+ 98
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	59,795	+ 365	+12,072	20,697	+ 56	+6,018
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	74,041	+1,634	+11,740	26,248	- 105	+6,320
DEMAND DEPOSITS ADJUSTED (3)	20,853	- 833	+ 1,712	5,620	- 88	+ 275
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	21,414	- 251	+ 6,805	7,126	- 48	+3,672
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,623	- 467	+ 3,453	5,547	- 67	+2,912
TO OTHERS	7,791	+ 216	+ 3,352	1,579	+ 19	+ 760

(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.