

	NEW YORK CITY			CHICAGO		
	SEPT. 19, 1973*	CHANGE SINCE		SEPT. 19, 1973 *	CHANGE SINCE	
		SEPT. 12, 1972	SEPT. 20, 1972		SEPT. 12, 1973	SEPT. 20, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	76,299	- 905	+12,793	27,413	- 63	+6,451
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,569	- 243	+ 472	1,510	- 26	+ 539
COMMERCIAL BANKS	1,515	- 253	+ 510	1,000	- 9	+ 145
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	+ 10	+ 11	510	- 17	+ 394
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	29	--	+ 49	--	--	--
OTHER LOANS--TOTAL	60,991	- 155	+12,926	20,461	+ 72	+5,713
COMMERCIAL AND INDUSTRIAL LOANS	30,866	+ 79	+ 6,507	10,806	+ 121	+3,165
AGRICULTURAL LOANS	73	--	+ 32	152	+ 3	+ 85
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	762	- 213	- 212	49	+ 6	- 53
OTHER SECURITIES	3,195	+ 130	- 1,681	691	- 67	- 191
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	38	--	- 2	28	- 2	- 6
OTHER SECURITIES	670	- 7	+ 25	446	- 2	+ 45
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,838	+ 7	+ 1,060	1,455	+ 37	+ 573
OTHER	5,819	+ 11	+ 2,959	2,342	- 11	+ 981
REAL ESTATES LOANS	5,998	+ 77	+ 1,227	1,437	+ 7	+ 181
LOANS TO DOMESTIC COMMERCIAL BANKS	1,242	- 153	+ 807	232	+ 13	+ 204
LOANS TO FOREIGN COMMERCIAL BANKS	1,964	- 52	+ 742	532	- 5	+ 305
CONSUMER INSTALMENT LOANS	2,378	- 21	+ 348	747	+ 3	+ 36
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	673	+ 19	- 12	242	- 31	+ 136
OTHER LOANS	4,475	- 32	+ 1,126	1,302	--	+ 252
U. S. TREASURY SECURITIES--TOTAL	4,166	- 473	- 1,063	1,600	- 145	- 242
TREASURY BILLS	1,144	- 427	- 726	373	- 180	- 213
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	636	+ 36	- 205	364	+ 13	+ 103
1 YEAR TO 5 YEARS	1,849	- 71	+ 360	772	+ 15	- 72
AFTER 5 YEARS	537	- 11	+ 228	91	+ 7	- 60
OTHER SECURITIES--TOTAL	9,573	- 34	+ 458	3,842	+ 36	+ 441
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,143	- 67	- 678	403	+ 47	+ 49
ALL OTHER	5,160	- 6	+ 25	2,679	+ 15	+ 146
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	587	- 2	+ 322	71	- 1	- 30
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,683	+ 41	+ 789	689	- 25	+ 276
CASH ITEMS IN PROCESS OF COLLECTION	9,217	- 366	- 726	1,822	- 59	- 23
RESERVES WITH FEDERAL RESERVE BANKS	4,718	-3,367	+ 328	2,135	+ 623	+ 417
CURRENCY AND COIN	488	- 12	+ 36	145	- 6	+ 10
BALANCES WITH DOMESTIC BANKS	4,530	+ 266	+ 1,281	311	- 12	+ 174
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	613	- 1	+ 135	70	--	+ 3
OTHER ASSETS	6,661	+ 141	+ 1,406	1,418	+ 8	+ 368
TOTAL ASSETS/LIABILITIES	102,526	-4,244	+14,597	33,314	+ 491	+7,400
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,130	- 501	+ 1,178	9,025	+ 53	+ 93
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,357	- 119	+ 501	6,559	- 277	+ 248
STATES AND POLITICAL SUBDIVISIONS	348	- 51	- 109	382	+ 116	- 119
U. S. GOVERNMENT	530	+ 329	- 873	242	+ 173	- 129
DOMESTIC INTERBANK -- COMMERCIAL	9,691	- 303	+ 1,372	1,470	+ 68	+ 37
MUTUAL SAVINGS	346	- 33	+ 27	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	749	+ 58	+ 96	25	+ 1	+ 6
COMMERCIAL BANKS	2,323	- 114	+ 180	130	- 31	+ 28
CERTIFIED AND OFFICERS CHECKS	2,786	- 268	- 16	216	+ 3	+ 22
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,331	+ 251	+ 8,744	14,871	+ 58	+4,469
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,934	- 12	- 730	2,562	- 9	- 275
OTHER TIME DEPOSITS	20,395	+ 255	+ 5,782	9,393	+ 34	+3,576
STATES AND POLITICAL SUBDIVISIONS	2,151	- 175	+ 160	1,464	+ 21	+ 406
DOMESTIC INTERBANK	3,890	+ 182	+ 2,438	427	+ 11	+ 294
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,883	- 22	+ 1,100	1,001	+ 1	+ 478
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,116	-4,492	+ 970	5,561	+ 390	+2,660
BORROWINGS--FROM FEDERAL RESERVE BANKS	645	+ 625	- 373	39	+ 4	- 160
FROM OTHERS	2,857	+ 62	+ 2,550	333	--	+ 14
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,309	- 174	+ 881	1,028	- 11	+ 188
RESERVES FOR LOANS	1,339	+ 35	+ 102	378	--	+ 41
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,799	- 50	+ 545	2,071	- 3	+ 94
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	59,803	+ 8	+12,081	20,739	+ 42	+5,903
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	73,542	- 499	+11,476	26,181	- 67	+6,102
TOTAL DEMAND DEPOSITS ADJUSTED (3)	20,692	- 161	+ 1,405	5,491	- 129	+ 208
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	21,663	+ 249	+ 7,729	7,155	+ 29	+3,688
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,826	+ 203	+ 4,335	5,559	+ 12	+2,959
TO OTHERS	7,837	+ 46	+ 3,394	1,596	+ 17	+ 729

(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.