

	NEW YORK CITY			CHICAGO		
	SEPT. 26, 1973	CHANGE SINCE		SEPT. 26, 1973*	CHANGE SINCE	
		SEPT. 19, 1973	SEPT. 27, 1972		SEPT. 19, 1973	SEPT. 27, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	75,905	- 394	+12,267	27,495	+ 82	+6,759
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,742	+ 173	+ 585	1,317	- 193	+ 304
COMMERCIAL BANKS	1,697	+ 182	+ 562	914	- 86	- 21
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	16	- 9	+ 7	403	- 107	+ 325
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	29	--	+ 16	--	--	--
OTHER LOANS--TOTAL	60,959	- 32	+13,044	20,411	- 50	+5,905
COMMERCIAL AND INDUSTRIAL LOANS	30,958	+ 92	+ 6,539	10,745	- 61	+3,201
AGRICULTURAL LOANS	78	+ 5	+ 36	146	- 6	+ 79
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	728	- 34	- 89	59	+ 10	+ 22
OTHER SECURITIES	3,405	+ 210	- 1,279	749	+ 58	- 104
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	37	- 1	- 2	29	+ 1	- 4
OTHER SECURITIES	679	+ 9	+ 22	441	- 5	+ 30
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,687	- 151	+ 973	1,450	- 5	+ 586
OTHER	5,909	+ 90	+ 2,990	2,329	- 13	+1,004
REAL ESTATES LOANS	6,061	+ 63	+ 1,260	1,442	+ 5	+ 181
LOANS TO DOMESTIC COMMERCIAL BANKS	1,232	- 10	+ 807	223	- 9	+ 193
LOANS TO FOREIGN COMMERCIAL BANKS	1,919	- 45	+ 612	538	+ 6	+ 330
CONSUMER INSTALMENT LOANS	2,399	+ 21	+ 370	752	+ 5	+ 38
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	628	- 45	- 49	242	--	+ 132
OTHER LOANS	4,239	- 236	+ 854	1,266	- 36	+ 217
U. S. TREASURY SECURITIES--TOTAL	3,824	- 342	- 1,262	1,827	+ 227	+ 94
TREASURY BILLS	943	- 201	- 746	584	+ 211	+ 47
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	630	- 6	- 211	395	+ 31	+ 165
1 YEAR TO 5 YEARS	1,721	- 128	- 494	760	- 12	- 72
AFTER 5 YEARS	530	- 7	+ 189	88	- 3	- 46
OTHER SECURITIES--TOTAL	9,380	- 193	- 100	3,940	+ 98	+ 456
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,069	- 74	- 1,051	415	+ 12	- 33
ALL OTHER	5,045	- 115	- 158	2,704	+ 25	+ 174
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	594	+ 7	+ 313	77	+ 6	- 23
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,672	- 11	+ 796	744	+ 55	+ 338
CASH ITEMS IN PROCESS OF COLLECTION	9,825	+ 608	+ 990	1,638	- 184	+ 58
RESERVES WITH FEDERAL RESERVE BANKS	6,372	+1,654	+ 2,120	1,918	- 217	+ 593
CURRENCY AND COIN	494	+ 6	+ 31	144	- 1	+ 6
BALANCES WITH DOMESTIC BANKS	4,800	+ 270	+ 1,229	232	- 79	+ 43
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	614	+ 1	+ 135	70	--	+ 3
OTHER ASSETS	6,553	- 108	+ 1,454	1,547	+ 129	+ 444
TOTAL ASSETS/LIABILITIES	104,563	+2,037	+18,226	33,044	- 270	+7,906
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,475	+1,345	+ 3,098	8,823	- 202	+ 93
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,986	- 371	+ 811	6,390	- 169	+ 141
STATES AND POLITICAL SUBDIVISIONS	583	+ 235	+ 22	300	- 82	- 154
U. S. GOVERNMENT	1,028	+ 498	- 380	342	+ 100	- 69
DOMESTIC INTERBANK -- COMMERCIAL	9,765	+ 74	+ 1,051	1,419	- 51	+ 94
MUTUAL SAVINGS	364	+ 18	+ 9	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	710	- 39	+ 106	31	+ 6	+ 13
COMMERCIAL BANKS	2,643	+ 320	+ 448	132	+ 2	+ 26
CERTIFIED AND OFFICERS CHECKS	3,396	+ 610	+ 1,031	208	- 8	+ 42
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,182	- 149	+ 8,028	14,801	- 70	+4,267
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,942	+ 8	- 743	2,564	+ 2	- 273
OTHER TIME DEPOSITS	20,279	- 116	+ 5,383	9,352	- 41	+3,432
STATES AND POLITICAL SUBDIVISIONS	2,117	- 34	- 54	1,482	+ 18	+ 407
DOMESTIC INTERBANK	3,968	+ 78	+ 2,456	411	- 16	+ 271
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,790	- 93	+ 995	965	- 36	+ 435
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	8,894	+ 778	+ 3,090	4,853	- 708	+2,420
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,049	+ 404	+ 807	647	+ 608	+ 570
FROM OTHERS	2,801	- 56	+ 2,559	377	+ 44	+ 93
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,073	- 236	+ 41	1,083	+ 55	+ 320
RESERVES FOR LOANS	1,346	+ 7	+ 101	380	+ 2	+ 47
RESERVES ON SECURITIES	--	--	--	8	--	+ 1
TOTAL CAPITAL ACCOUNTS	7,743	- 56	+ 502	2,072	+ 1	+ 95
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	59,772	- 31	+12,260	20,591	- 148	+6,037
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	72,976	- 566	+10,898	26,358	+ 177	+6,587
DEMAND DEPOSITS ADJUSTED (3)	20,857	+ 165	+ 1,437	5,424	- 67	+ 10
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	21,436	- 227	+ 7,030	7,027	- 128	+3,478
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,627	- 199	+ 3,893	5,484	- 75	+2,777
TO OTHERS	7,809	- 28	+ 3,137	1,543	- 53	+ 701

(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