

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	OCT. 3, 1973*	SEPT. 26, 1973	OCT. 4, 1972	OCT. 3, 1973*	SEPT. 26, 1973	OCT. 4, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	76,242	+ 337	+11,833	27,732	+ 237	+6,863
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,106	+ 364	+ 500	1,338	+ 21	+ 299
COMMERCIAL BANKS	2,011	+ 314	+ 510	1,002	+ 88	+ 58
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	2	- 14	- 95	336	- 67	+ 241
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	93	+ 64	+ 85	--	--	--
OTHER LOANS--TOTAL	60,845	- 114	+12,173	20,483	+ 72	+5,761
COMMERCIAL AND INDUSTRIAL LOANS	30,801	- 157	+ 6,068	10,807	+ 62	+3,198
AGRICULTURAL LOANS	87	+ 9	+ 46	145	- 1	+ 79
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	588	- 140	- 100	35	- 24	+ 8
OTHER SECURITIES	3,294	- 111	- 1,374	853	+ 104	- 15
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	36	- 1	- 2	29	--	- 21
OTHER SECURITIES	681	+ 2	+ 4	438	- 3	+ 28
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	2,688	+ 1	+ 884	1,419	- 31	+ 467
REAL ESTATES LOANS	5,973	+ 64	+ 2,973	2,325	- 4	+ 948
LOANS TO DOMESTIC COMMERCIAL BANKS	6,129	+ 68	+ 1,320	1,445	+ 3	+ 179
LOANS TO FOREIGN COMMERCIAL BANKS	1,364	+ 132	+ 948	230	+ 7	+ 199
CONSUMER INSTALMENT LOANS	1,864	- 55	+ 516	549	+ 11	+ 339
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,394	- 5	+ 350	759	+ 7	+ 41
OTHER LOANS	669	+ 41	- 39	249	+ 7	+ 140
OTHER LOANS	4,277	+ 38	+ 579	1,200	- 66	+ 171
U. S. TREASURY SECURITIES--TOTAL	3,890	+ 66	- 1,090	1,831	+ 4	+ 179
TREASURY BILLS	965	+ 22	- 659	582	- 2	+ 82
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	702	+ 72	- 85	412	+ 17	+ 177
1 YEAR TO 5 YEARS	1,670	- 51	- 566	746	- 14	- 48
AFTER 5 YEARS	553	+ 23	+ 220	91	+ 3	- 32
OTHER SECURITIES--TOTAL	9,401	+ 21	+ 250	4,080	+ 140	+ 624
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,183	+ 114	- 705	447	+ 32	+ 2
ALL OTHER	4,931	- 114	- 153	2,748	+ 44	+ 229
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	583	- 11	+ 282	77	--	- 16
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,704	+ 32	+ 826	808	+ 64	+ 409
CASH ITEMS IN PROCESS OF COLLECTION	9,842	+ 17	- 214	1,860	+ 222	+ 235
RESERVES WITH FEDERAL RESERVE BANKS	5,350	-1,022	+ 469	1,620	- 298	- 342
CURRENCY AND COIN	487	- 7	+ 53	135	- 9	+ 5
BALANCES WITH DOMESTIC BANKS	4,522	- 278	+ 783	345	+ 113	+ 202
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	641	+ 27	+ 157	70	--	+ 3
OTHER ASSETS	6,645	+ 92	+ 1,333	1,544	- 3	+ 466
TOTAL ASSETS/LIABILITIES	103,729	- 834	+14,414	33,306	+ 262	+7,432
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,852	+ 377	+ 1,596	9,534	+ 711	+ 755
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,642	+ 656	+ 805	6,884	+ 494	+ 618
STATES AND POLITICAL SUBDIVISIONS	552	- 31	- 31	281	- 19	- 18
U. S. GOVERNMENT	1,074	+ 46	+ 5	366	+ 24	+ 18
DOMESTIC INTERBANK -- COMMERCIAL	9,469	- 296	- 205	1,546	+ 127	+ 84
MUTUAL SAVINGS	504	+ 140	- 8	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	779	+ 69	+ 148	25	- 6	+ 8
COMMERCIAL BANKS	2,576	- 67	+ 181	133	+ 1	+ 32
CERTIFIED AND OFFICERS CHECKS	3,256	- 140	+ 701	298	+ 90	+ 13
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,934	- 248	+ 7,809	14,471	- 330	+3,936
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,948	+ 6	- 733	2,589	+ 25	- 265
OTHER TIME DEPOSITS	20,004	- 275	+ 5,081	9,043	- 309	+3,152
STATES AND POLITICAL SUBDIVISIONS	2,103	- 14	- 65	1,464	- 18	+ 377
DOMESTIC INTERBANK	4,036	+ 68	+ 2,564	400	- 11	+ 270
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,762	- 28	+ 976	948	- 17	+ 407
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,129	+ 235	+ 2,047	5,356	+ 503	+2,507
BORROWINGS--FROM FEDERAL RESERVE BANKS	10	-1,039	- 187	21	- 626	- 205
FROM OTHERS	2,585	- 216	+ 2,179	314	- 63	- 29
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,997	- 76	+ 292	1,117	+ 34	+ 303
RESERVES FOR LOANS	1,320	- 26	+ 98	385	+ 5	+ 51
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,902	+ 159	+ 580	2,100	+ 28	+ 114
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	59,576	- 196	+11,215	20,589	- 2	+5,803
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	72,867	- 109	+10,375	26,500	+ 142	+6,606
DEMAND DEPOSITS ADJUSTED (3)	21,467	+ 610	+ 2,010	5,762	+ 338	+ 418
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	21,096	- 340	+ 6,812	6,696	- 331	+3,219
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,300	- 327	+ 3,628	5,179	- 305	+2,535
TO OTHERS	7,796	- 13	+ 3,184	1,517	- 26	+ 684

(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.