

	NEW YORK CITY			CHICAGO		
	OCT. 17,* 1973	CHANGE SINCE		OCT. 17,* 1973	CHANGE SINCE	
		OCT. 10, 1973	OCT. 18, 1972		OCT. 10, 1973	OCT. 18, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	75,707	-1,716	+12,415	27,373	- 337	+6,534
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,391	- 182	+ 218	1,216	- 4	+ 127
COMMERCIAL BANKS	1,266	- 185	+ 107	851	+ 29	- 97
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	120	+ 90	+ 111	365	- 33	+ 224
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	5	- 87	--	--	--	--
OTHER LOANS--TOTAL	60,629	-1,416	+11,865	20,227	- 83	+5,477
COMMERCIAL AND INDUSTRIAL LOANS	30,824	- 94	+ 6,147	10,659	- 4	+3,021
AGRICULTURAL LOANS	94	+ 6	+ 49	147	+ 1	+ 78
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	550	- 673	- 391	24	- 34	- 3
OTHER SECURITIES	3,171	- 229	- 1,614	847	+ 37	- 35
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	38	--	- 1	27	--	- 9
OTHER SECURITIES	678	- 2	+ 3	434	+ 1	+ 20
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,635	- 203	+ 901	1,292	- 65	+ 345
OTHER	5,855	- 34	+ 2,774	2,303	- 57	+ 966
REAL ESTATES LOANS	6,213	+ 54	+ 1,353	1,449	- 1	+ 171
LOANS TO DOMESTIC COMMERCIAL BANKS	1,202	- 53	+ 825	247	+ 13	+ 215
LOANS TO FOREIGN COMMERCIAL BANKS	1,889	- 159	+ 606	538	- 8	+ 321
CONSUMER INSTALMENT LOANS	2,402	--	+ 354	765	+ 2	+ 48
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	651	- 6	- 60	275	+ 22	+ 155
OTHER LOANS	4,427	- 23	+ 919	1,220	+ 10	+ 184
U. S. TREASURY SECURITIES--TOTAL	4,254	+ 58	- 68	1,861	- 214	+ 245
TREASURY BILLS	1,205	- 48	+ 1	640	- 157	+ 172
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	746	+ 10	- 21	398	- 7	+ 155
1 YEAR TO 5 YEARS	1,681	+ 32	- 398	754	- 37	- 28
AFTER 5 YEARS	622	+ 64	+ 350	69	- 13	- 54
OTHER SECURITIES--TOTAL	9,433	- 176	+ 400	4,069	- 36	+ 685
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,218	+ 62	- 672	410	- 26	+ 44
ALL OTHER	4,801	- 226	- 190	2,788	+ 4	+ 256
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	637	- 12	+ 336	84	+ 4	- 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,777	--	+ 926	787	- 18	+ 397
CASH ITEMS IN PROCESS OF COLLECTION	10,224	- 90	+ 419	2,135	+ 234	+ 452
RESERVES WITH FEDERAL RESERVE BANKS	5,580	+ 625	+ 797	1,648	+ 79	+ 273
CURRENCY AND COIN	489	- 34	+ 43	143	+ 3	+ 4
BALANCES WITH DOMESTIC BANKS	4,469	+ 239	+ 786	340	- 57	+ 179
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	644	+ 2	+ 149	70	--	+ 3
OTHER ASSETS	6,658	+ 112	+ 1,394	1,482	+ 4	+ 329
TOTAL ASSETS/LIABILITIES	103,771	- 862	+16,003	33,191	- 74	+7,774
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	41,482	-1,229	+ 3,378	9,149	- 140	+ 659
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,383	- 555	+ 847	6,918	+ 113	+ 571
STATES AND POLITICAL SUBDIVISIONS	352	- 67	- 48	323	+ 10	+ 93
U. S. GOVERNMENT	610	+ 166	+ 63	165	+ 34	- 30
DOMESTIC INTERBANK -- COMMERCIAL	10,076	- 467	+ 1,147	1,335	- 315	- 84
MUTUAL SAVINGS	383	- 93	+ 5	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	889	- 58	+ 142	39	+ 12	+ 25
COMMERCIAL BANKS	2,556	+ 17	+ 221	140	+ 24	+ 49
CERTIFIED AND OFFICERS CHECKS	3,233	- 172	+ 1,001	228	- 18	+ 35
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,717	- 75	+ 7,298	14,501	+ 84	+3,794
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,932	- 9	- 752	2,580	- 7	- 267
OTHER TIME DEPOSITS	20,057	+ 145	+ 4,737	9,073	+ 95	+3,042
STATES AND POLITICAL SUBDIVISIONS	1,925	- 184	- 147	1,462	- 18	+ 374
DOMESTIC INTERBANK	3,728	- 111	+ 2,335	399	+ 1	+ 299
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,999	+ 94	+ 1,147	960	+ 13	+ 352
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,943	+ 89	+ 2,581	5,419	- 130	+2,773
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 22	243	+ 228	+ 223
FROM OTHERS	2,451	+ 113	+ 1,968	304	+ 14	- 87
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	5,987	+ 154	+ 111	1,093	- 132	+ 261
RESERVES FOR LOANS	1,323	+ 3	+ 101	379	--	+ 45
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,868	+ 83	+ 588	2,095	+ 2	+ 106
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	59,552	-1,360	+11,151	20,345	- 129	+5,486
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	73,239	-1,478	+11,483	26,275	- 379	+6,416
DEMAND DEPOSITS ADJUSTED (3)	20,572	- 838	+ 1,749	5,514	- 93	+ 321
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	20,569	- 291	+ 5,925	6,709	+ 77	+3,042
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,241	- 25	+ 3,087	5,146	+ 56	+2,326
TO OTHERS	7,328	- 266	+ 2,838	1,563	+ 21	+ 716

- (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.