

	NEW YORK CITY			CHICAGO		
	OCT. 24, * 1973	CHANGE SINCE		OCT. 24, * 1973	CHANGE SINCE	
		OCT. 17, 1973	OCT. 25, 1972		OCT. 17, 1973	OCT. 25, 1972
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	76,854	+1,147	+13,162	27,376	+ 3	+6,367
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,960	+ 569	+ 1,172	1,477	+ 261	+ 402
COMMERCIAL BANKS	1,839	+ 573	+ 1,068	1,079	+ 228	+ 122
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	120	--	+ 111	398	+ 33	+ 280
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	1	- 4	- 7	--	--	--
OTHER LOANS--TOTAL	61,107	+ 478	+12,320	20,015	- 212	+5,114
COMMERCIAL AND INDUSTRIAL LOANS	30,738	+ 86	+ 6,173	10,558	- 101	+2,949
AGRICULTURAL LOANS	96	+ 2	+ 50	144	- 3	+ 73
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	653	+ 103	- 102	28	+ 4	+ 11
OTHER SECURITIES	3,542	+ 371	- 1,238	804	- 43	- 86
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	33	- 5	- 6	27	--	- 9
OTHER SECURITIES	674	- 4	+ 2	433	- 1	+ 17
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,641	+ 6	+ 835	1,244	- 48	+ 308
OTHER	5,798	- 57	+ 2,650	2,257	- 46	+ 892
REAL ESTATES LOANS	6,126	- 87	+ 1,236	1,449	--	+ 171
LOANS TO DOMESTIC COMMERCIAL BANKS	1,257	+ 55	+ 846	229	- 18	+ 129
LOANS TO FOREIGN COMMERCIAL BANKS	1,982	+ 93	+ 579	530	- 8	+ 290
CONSUMER INSTALMENT LOANS	2,408	+ 6	+ 359	770	+ 5	+ 50
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	642	- 9	- 74	252	+ 23	+ 140
OTHER LOANS	4,517	+ 90	+ 1,010	1,290	+ 70	+ 179
U. S. TREASURY SECURITIES--TOTAL	4,361	+ 107	- 406	1,803	- 58	+ 184
TREASURY BILLS	1,370	+ 165	+ 96	580	- 60	+ 139
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	728	- 18	- 43	388	- 10	+ 180
1 YEAR TO 5 YEARS	1,624	- 57	- 826	750	- 4	- 99
AFTER 5 YEARS	639	+ 17	+ 367	85	+ 16	- 36
OTHER SECURITIES--TOTAL	9,426	- 7	+ 76	4,081	+ 12	+ 667
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,267	+ 49	- 599	413	+ 3	+ 41
ALL OTHER	4,710	- 91	- 551	2,734	- 54	+ 197
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	622	- 15	+ 270	88	+ 4	- 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,827	+ 50	+ 956	846	+ 59	+ 441
CASH ITEMS IN PROCESS OF COLLECTION	13,164	+2,940	+ 2,718	1,584	- 551	+ 152
RESERVES WITH FEDERAL RESERVE BANKS	6,735	+1,155	+ 822	1,047	- 601	- 437
CURRENCY AND COIN	517	+ 28	+ 41	147	+ 4	+ 2
BALANCES WITH DOMESTIC BANKS	7,039	+2,570	+ 3,578	388	+ 48	+ 210
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	643	- 1	+ 112	70	--	+ 3
OTHER ASSETS	6,281	- 377	+ 651	1,476	- 6	+ 399
TOTAL ASSETS/LIABILITIES	111,233	+7,462	+21,084	32,088	-1,103	+6,696
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,411	+5,929	+ 7,225	8,898	- 251	+ 456
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,897	+ 514	+ 716	6,662	- 256	+ 323
STATES AND POLITICAL SUBDIVISIONS	358	+ 6	- 39	276	- 47	+ 47
U. S. GOVERNMENT	706	+ 96	- 310	221	+ 56	+ 8
DOMESTIC INTERBANK -- COMMERCIAL	12,457	+2,381	+ 2,915	1,404	+ 69	+ 8
MUTUAL SAVINGS	364	- 19	- 24	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	905	+ 16	+ 258	24	- 15	+ 10
COMMERCIAL BANKS	2,757	+ 201	+ 509	132	- 8	+ 45
CERTIFIED AND OFFICERS CHECKS	5,967	+2,734	+ 3,200	178	- 50	+ 15
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,621	- 96	+ 7,297	14,592	+ 91	+3,818
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,934	+ 2	- 704	2,577	- 3	- 268
OTHER TIME DEPOSITS	19,863	- 194	+ 4,654	9,063	- 10	+2,991
STATES AND POLITICAL SUBDIVISIONS	1,987	+ 62	- 68	1,469	+ 7	+ 378
DOMESTIC INTERBANK	3,697	- 31	+ 2,248	426	+ 27	+ 320
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,058	+ 59	+ 1,183	1,030	+ 70	+ 408
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,322	+1,379	+ 4,715	4,415	-1,004	+2,158
BORROWINGS--FROM FEDERAL RESERVE BANKS	860	+ 860	- 383	315	+ 72	- 31
FROM OTHERS	2,299	- 152	+ 1,642	360	+ 56	- 4
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,535	- 452	- 96	1,020	- 73	+ 147
RESERVES FOR LOANS	1,324	+ 1	+ 103	379	--	+ 44
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,861	- 7	+ 581	2,101	+ 6	+ 108
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	59,971	+ 419	+11,578	20,184	- 161	+5,265
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	73,758	+ 519	+11,248	26,068	- 207	+6,116
DEMAND DEPOSITS ADJUSTED (3)	21,084	+ 512	+ 1,902	5,689	+ 175	+ 288
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	20,529	- 40	+ 5,821	6,732	+ 23	+2,995
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,074	- 167	+ 2,964	5,092	- 54	+2,226
TO OTHERS	7,455	+ 127	+ 2,857	1,640	+ 77	+ 769

(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.