

	NEW YORK CITY			CHICAGO		
	NOV. 7, 1973	CHANGE SINCE		NOV. 7, 1973	CHANGE SINCE	
		OCT. 31, 1973	NOV. 8, 1972		OCT. 31, 1973	NOV. 8, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	79,518	+2,053	+14,800	27,713	+ 698	+6,711
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,060	- 579	+ 317	1,400	+ 304	+ 549
COMMERCIAL BANKS	940	- 567	+ 231	872	+ 145	+ 78
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	120	--	+ 98	528	+ 159	+ 471
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	--	- 12	- 12	--	--	--
OTHER LOANS--TOTAL	63,271	+1,691	+13,685	20,184	+ 263	+5,187
COMMERCIAL AND INDUSTRIAL LOANS	30,783	+ 226	+ 5,867	10,529	+ 71	+2,863
AGRICULTURAL LOANS	107	+ 6	+ 57	152	+ 3	+ 81
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,318	+ 855	+ 641	59	+ 34	+ 29
OTHER SECURITIES	3,781	+ 30	- 1,126	867	+ 55	- 9
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	30	--	- 12	28	--	- 8
OTHER SECURITIES	685	+ 6	+ 16	435	+ 3	+ 22
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,934	+ 154	+ 1,060	1,308	+ 62	+ 296
OTHER	5,868	- 51	+ 2,674	2,327	+ 80	+ 941
REAL ESTATES LOANS	6,171	+ 8	+ 1,222	1,460	+ 3	+ 177
LOANS TO DOMESTIC COMMERCIAL BANKS	1,368	+ 3	+ 921	192	- 21	+ 121
LOANS TO FOREIGN COMMERCIAL BANKS	1,930	- 1	+ 567	463	- 14	+ 244
CONSUMER INSTALMENT LOANS	2,411	+ 2	+ 362	782	+ 7	+ 48
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	685	+ 15	- 44	283	+ 38	+ 171
OTHER LOANS	5,200	+ 438	+ 1,480	1,299	- 58	+ 211
U. S. TREASURY SECURITIES--TOTAL	4,890	+ 303	+ 397	1,995	+ 234	+ 310
TREASURY BILLS	1,734	+ 323	+ 710	889	+ 311	+ 439
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	687	- 51	- 92	303	- 66	+ 29
1 YEAR TO 5 YEARS	1,719	+ 10	- 680	733	- 14	- 82
AFTER 5 YEARS	750	+ 21	+ 459	70	+ 3	- 76
OTHER SECURITIES--TOTAL	10,029	+ 370	+ 133	4,134	- 103	+ 665
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,311	- 22	- 381	408	- 8	+ 26
ALL OTHER	5,070	+ 331	- 599	2,748	- 75	+ 185
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	611	- 2	+ 195	93	- 4	- 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,037	+ 63	+ 918	885	- 16	+ 462
CASH ITEMS IN PROCESS OF COLLECTION	16,504	+2,931	+ 4,261	1,638	- 71	- 268
RESERVES WITH FEDERAL RESERVE BANKS	5,719	- 962	+ 221	1,288	- 803	- 286
CURRENCY AND COIN	508	+ 28	+ 51	139	- 7	- 2
BALANCES WITH DOMESTIC BANKS	7,972	+1,212	+ 3,668	266	- 28	+ 48
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	663	+ 15	+ 126	70	--	+ 4
OTHER ASSETS	5,945	- 589	+ 423	1,762	+ 304	+ 680
TOTAL ASSETS/LIABILITIES	116,561	+4,420	+23,282	32,877	+ 94	+6,888
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	52,027	+4,060	+10,105	8,889	- 186	+ 456
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,728	+1,080	+ 2,964	6,577	- 195	+ 278
STATES AND POLITICAL SUBDIVISIONS	464	- 357	+ 70	213	- 122	- 36
U. S. GOVERNMENT	477	- 126	- 59	120	- 95	- 35
DOMESTIC INTERBANK -- COMMERCIAL	15,684	+2,450	+ 4,916	1,612	+ 223	+ 174
MUTUAL SAVINGS	400	+ 11	- 29	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	863	+ 17	+ 176	19	- 4	+ 7
COMMERCIAL BANKS	2,981	+ 163	+ 590	140	+ 17	+ 52
CERTIFIED AND OFFICERS CHECKS	5,430	+ 856	+ 1,477	207	- 10	+ 16
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,056	- 655	+ 6,527	14,033	- 247	+3,344
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,966	+ 27	- 678	2,582	+ 4	- 260
OTHER TIME DEPOSITS	19,110	- 622	+ 3,825	8,589	- 200	+2,593
STATES AND POLITICAL SUBDIVISIONS	2,074	+ 88	- 21	1,474	- 19	+ 414
DOMESTIC INTERBANK	3,736	- 26	+ 2,159	420	- 2	+ 294
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,091	- 121	+ 1,262	938	- 31	+ 310
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,092	+1,601	+ 4,489	6,085	+ 964	+2,822
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 180	- 413	10	- 420	- 112
FROM OTHERS	2,417	- 2	+ 1,829	388	- 10	+ 12
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,744	- 394	+ 99	983	+ 48	+ 229
RESERVES FOR LOANS	1,324	--	+ 96	377	+ 1	+ 40
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	7,901	- 10	+ 550	2,104	- 56	+ 97
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	62,023	+1,676	+12,850	20,520	+ 443	+5,537
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	77,210	+2,617	+13,648	26,649	+ 574	+6,512
DEMAND DEPOSITS ADJUSTED (3)	19,362	-1,195	+ 987	5,519	- 243	+ 585
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	20,026	- 358	+ 5,183	6,111	- 274	+2,467
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,443	- 401	+ 2,283	4,585	- 225	+1,816
TO OTHERS	7,583	+ 43	+ 2,900	1,526	- 49	+ 651

- (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.