

	NEW YORK CITY			CHICAGO		
	NOV. 28, 1973	CHANGE SINCE		NOV. 28, 1973	CHANGE SINCE	
		NOV. 21, 1973	NOV. 29, 1972		NOV. 21, 1973	NOV. 29, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	78,616	+ 628	+12,515	27,842	+ 142	+5,993
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,298	+ 538	+ 1,042	1,715	+ 218	+ 630
COMMERCIAL BANKS	2,178	+ 538	+ 938	1,348	+ 157	+ 346
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	120	--	+ 116	367	+ 61	+ 284
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	--	--	+ 12	--	--	--
OTHER LOANS--TOTAL	61,839	+ 493	+12,027	20,423	+ 108	+5,178
COMMERCIAL AND INDUSTRIAL LOANS	30,935	+ 84	+ 6,005	10,674	+ 69	+2,936
AGRICULTURAL LOANS	112	+ 3	+ 66	152	+ 1	+ 72
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	514	- 20	- 588	49	+ 30	- 22
OTHER SECURITIES	3,296	- 64	- 1,402	835	- 35	- 90
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	31	--	- 4	27	--	- 10
OTHER SECURITIES	652	- 1	- 32	432	+ 3	+ 19
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,766	+ 224	+ 966	1,338	+ 69	+ 323
OTHER	5,900	+ 128	+ 2,663	2,286	- 10	+ 809
REAL ESTATES LOANS	6,271	+ 6	+ 1,215	1,463	+ 2	+ 168
LOANS TO DOMESTIC COMMERCIAL BANKS	1,661	+ 14	+ 1,198	189	+ 4	+ 117
LOANS TO FOREIGN COMMERCIAL BANKS	2,090	+ 118	+ 660	514	+ 13	+ 296
CONSUMER INSTALMENT LOANS	2,443	+ 11	+ 385	793	+ 7	+ 53
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	728	+ 6	+ 9	254	+ 24	+ 139
OTHER LOANS	4,440	- 16	+ 904	1,417	+ 117	+ 368
U. S. TREASURY SECURITIES--TOTAL	4,719	- 310	- 717	1,648	- 171	- 133
TREASURY BILLS	1,188	- 255	- 377	537	- 108	- 28
TREASURY CERTIFICATES OF INDENTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	664	- 95	- 102	224	- 20	+ 4
1 YEAR TO 5 YEARS	1,681	+ 47	+ 1,053	766	- 14	- 81
AFTER 5 YEARS	1,186	- 7	+ 815	121	- 29	- 28
OTHER SECURITIES--TOTAL	9,760	- 93	+ 163	4,056	- 13	+ 318
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,248	+ 1	- 335	381	+ 6	- 176
ALL OTHER	4,878	- 97	- 517	2,729	+ 14	+ 50
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	594	+ 4	+ 58	95	+ 1	- 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,040	- 1	+ 957	851	- 34	+ 451
CASH ITEMS IN PROCESS OF COLLECTION	11,711	+1,841	+ 163	1,972	+ 38	+ 561
RESERVES WITH FEDERAL RESERVE BANKS	5,387	+ 29	+ 986	1,486	+ 156	+ 442
CURRENCY AND COIN	539	+ 85	+ 38	175	+ 19	+ 6
BALANCES WITH DOMESTIC BANKS	6,308	+1,980	+ 2,085	247	- 101	+ 86
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	668	+ 3	+ 131	70	--	+ 4
OTHER ASSETS	5,804	- 105	+ 711	1,426	+ 74	+ 401
TOTAL ASSETS/LIABILITIES	109,033	+4,461	+16,629	33,218	+ 16	+7,493
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,706	+3,782	+ 2,681	9,110	+ 110	+ 537
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,566	+ 715	+ 328	7,026	+ 203	+ 417
STATES AND POLITICAL SUBDIVISIONS	344	- 89	- 18	198	- 49	- 12
U. S. GOVERNMENT	363	- 95	- 611	134	+ 8	- 99
DOMESTIC INTERBANK -- COMMERCIAL	11,561	+1,671	+ 1,484	1,403	+ 48	+ 200
MUTUAL SAVINGS	311	- 12	- 15	1	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	895	+ 91	+ 205	18	+ 4	+ 3
COMMERCIAL BANKS	2,777	+ 14	+ 774	138	- 2	+ 55
CERTIFIED AND OFFICERS CHECKS	3,889	+1,487	+ 534	192	- 5	- 27
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,913	- 39	+ 7,455	13,994	+ 224	+3,067
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,961	--	- 679	2,579	- 3	- 262
OTHER TIME DEPOSITS	19,694	- 5	+ 4,492	8,717	+ 237	+2,505
STATES AND POLITICAL SUBDIVISIONS	2,140	- 8	+ 226	1,358	- 33	+ 380
DOMESTIC INTERBANK	4,044	+ 5	+ 2,377	360	+ 9	+ 233
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,998	- 30	+ 1,062	947	+ 11	+ 276
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,097	+ 811	+ 3,366	6,067	- 347	+3,328
BORROWINGS--FROM FEDERAL RESERVE BANKS	258	- 67	- 12	20	- 10	- 54
FROM OTHERS	2,524	+ 42	+ 1,926	280	- 55	- 66
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,214	- 60	+ 588	1,259	+ 98	+ 514
RESERVES FOR LOANS	1,320	--	+ 86	379	+ 2	+ 40
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,001	- 8	+ 539	2,101	- 6	+ 127
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	60,298	+ 479	+10,933	20,601	+ 165	+5,345
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	74,777	+ 76	+10,379	26,305	- 19	+5,530
DEMAND DEPOSITS ADJUSTED (3)	21,071	+ 365	+ 1,645	5,601	+ 112	- 125
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	20,830	- 20	+ 6,030	6,107	+ 206	+2,220
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,985	+ 21	+ 2,880	4,674	+ 196	+1,745
TO OTHERS	7,845	- 41	+ 3,150	1,433	+ 10	+ 475

- (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.