

	NEW YORK CITY			CHICAGO		
	DEC. 19, 1973	CHANGE SINCE		DEC. 19, 1973	CHANGE SINCE	
		DEC. 12, 1973	DEC. 20, 1972		DEC. 12, 1973	DEC. 20, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	81,081	+ 449	+12,863	28,043	+ 243	+5,577
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,354	+ 190	+ 440	1,420	+ 204	+ 401
COMMERCIAL BANKS	1,323	+ 189	+ 444	1,044	+ 237	+ 218
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	--	+ 6	376	- 33	+ 183
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	21	+ 1	- 10	--	--	--
OTHER LOANS--TOTAL	63,530	+ 735	+11,039	20,660	+ 148	+4,622
COMMERCIAL AND INDUSTRIAL LOANS	31,238	+ 310	+5,458	10,824	+ 100	+2,820
AGRICULTURAL LOANS	127	+ 2	+ 82	157	- 8	+ 34
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	901	+ 137	- 91	76	--	+ 1
OTHER SECURITIES	3,250	- 526	- 2,314	855	--	- 221
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	40	- 1	+ 4	27	--	- 8
OTHER SECURITIES	647	+ 9	- 79	427	- 1	+ 5
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,929	+ 166	+ 681	1,327	+ 17	+ 126
OTHER	6,086	+ 214	+ 2,513	2,330	+ 48	+ 857
REAL ESTATES LOANS	6,358	+ 26	+ 1,351	1,471	+ 3	+ 170
LOANS TO DOMESTIC COMMERCIAL BANKS	1,735	+ 68	+ 1,192	184	- 6	+ 99
LOANS TO FOREIGN COMMERCIAL BANKS	2,304	+ 116	+ 795	533	- 9	+ 304
CONSUMER INSTALMENT LOANS	2,466	+ 17	+ 349	804	+ 4	+ 49
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	768	+ 5	+ 36	293	+ 2	+ 177
OTHER LOANS	4,681	+ 192	+ 1,062	1,352	- 2	+ 209
U. S. TREASURY SECURITIES--TOTAL	5,614	+ 467	+ 811	1,760	- 175	- 64
TREASURY BILLS	2,120	- 369	+ 861	657	- 149	- 37
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	615	- 97	- 105	202	- 4	+ 8
1 YEAR TO 5 YEARS	1,678	- 25	- 952	814	+ 11	- 33
AFTER 5 YEARS	1,201	+ 24	+ 1,007	87	- 33	- 2
OTHER SECURITIES--TOTAL	10,583	- 9	+ 573	4,203	+ 66	+ 618
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,266	- 126	- 563	387	--	- 55
ALL OTHER	5,622	+ 149	+ 40	2,856	+ 53	+ 220
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	590	- 18	+ 47	94	+ 1	+ 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,105	- 14	+ 1,049	866	+ 12	+ 446
CASH ITEMS IN PROCESS OF COLLECTION	11,992	- 519	+ 928	1,937	+ 80	+ 320
RESERVES WITH FEDERAL RESERVE BANKS	7,053	+1,947	+2,206	1,740	+ 405	- 246
CURRENCY AND COIN	517	- 16	+ 37	169	+ 4	+ 9
BALANCES WITH DOMESTIC BANKS	5,863	-1,850	+ 1,644	415	+ 4	+ 228
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	666	- 1	+ 124	74	+ 4	+ 8
OTHER ASSETS	6,123	+ 181	+ 682	1,467	- 30	+ 500
TOTAL ASSETS/LIABILITIES	113,295	+ 191	+18,484	33,845	+ 710	+6,396
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,368	-1,088	+ 3,452	9,484	+ 419	+ 157
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,812	+ 90	- 260	7,165	+ 176	+ 301
STATES AND POLITICAL SUBDIVISIONS	360	+ 22	- 201	219	+ 4	+ 14
U. S. GOVERNMENT	1,510	+1,304	- 17	250	+ 177	- 247
DOMESTIC INTERBANK -- COMMERCIAL	11,399	-1,906	+ 1,937	1,477	+ 34	+ 49
MUTUAL SAVINGS	368	+ 60	+ 30	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	973	- 86	+ 211	17	--	+ 2
COMMERCIAL BANKS	3,060	- 24	+ 684	149	+ 19	+ 61
CERTIFIED AND OFFICERS CHECKS	4,886	- 548	+ 1,068	206	+ 9	- 23
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,445	- 550	+ 7,258	13,705	- 240	+2,507
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,949	- 9	- 647	2,579	- 1	- 262
OTHER TIME DEPOSITS	19,336	- 657	+ 4,439	8,556	- 223	+2,095
STATES AND POLITICAL SUBDIVISIONS	2,210	+ 100	+ 460	1,281	- 16	+ 349
DOMESTIC INTERBANK	3,733	- 3	+ 2,007	334	+ 11	+ 193
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,144	+ 40	+ 1,016	925	- 8	+ 224
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,311	+2,596	+ 5,363	6,516	+ 434	+3,262
BORROWINGS--FROM FEDERAL RESERVE BANKS	90	- 625	- 397	4	- 71	- 146
FROM OTHERS	2,834	- 116	+ 2,324	202	- 3	- 163
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,879	+ 9	- 159	1,433	+ 172	+ 620
RESERVES FOR LOANS	1,289	- 17	+ 67	379	- 1	+ 38
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,079	- 18	+ 576	2,114	--	+ 121
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	61,826	+ 668	+ 9,843	20,852	+ 121	+4,706
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	78,023	+ 192	+11,227	26,815	+ 12	+5,260
DEMAND DEPOSITS ADJUSTED (3)	22,467	+ 33	+ 604	5,820	+ 128	+ 35
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	20,377	- 494	+ 5,930	5,839	- 241	+1,679
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,585	- 599	+ 2,837	4,480	- 229	+1,345
TO OTHERS	7,792	+ 105	+ 3,093	1,359	- 12	+ 334

- (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.