

	NEW YORK CITY			CHICAGO		
	DEC. 26,* 1973	CHANGE SINCE		DEC. 26,* 1973	CHANGE SINCE	
		DEC. 19, 1973	DEC. 27, 1972		DEC. 19, 1973	DEC. 27, 1972
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	83,249	+2,168	+13,979	28,438	+ 108	+5,724
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,213	+ 859	+ 859	1,429	+ 3	+ 410
COMMERCIAL BANKS	2,163	+ 840	+ 846	1,009	- 89	+ 137
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	50	+ 40	+ 46	420	+ 92	+ 273
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	--	- 21	- 33	--	--	--
OTHER LOANS--TOTAL	64,990	+1,460	+11,786	21,064	+ 108	+4,780
COMMERCIAL AND INDUSTRIAL LOANS	31,439	+ 201	+ 5,700	10,970	+ 11	+2,904
AGRICULTURAL LOANS	131	+ 4	+ 85	156	+ 1	+ 28
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,598	+ 697	+ 155	71	+ 35	- 22
OTHER SECURITIES	3,890	+ 640	- 1,465	919	+ 43	- 141
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	41	+ 1	+ 5	28	+ 1	- 7
OTHER SECURITIES	633	- 14	- 99	431	+ 3	+ 2
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,918	- 11	+ 656	1,380	+ 25	+ 186
OTHER	6,107	+ 21	+ 2,553	2,361	- 63	+ 827
REAL ESTATES LOANS	6,343	- 15	+ 1,328	1,466	- 8	+ 172
LOANS TO DOMESTIC COMMERCIAL BANKS	1,705	- 30	+ 1,070	177	+ 2	+ 91
LOANS TO FOREIGN COMMERCIAL BANKS	2,359	+ 55	+ 796	535	- 10	+ 266
CONSUMER INSTALMENT LOANS	2,480	+ 14	+ 349	815	+ 8	+ 55
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	762	- 6	+ 28	279	- 13	+ 163
OTHER LOANS	4,584	- 97	+ 625	1,476	+ 73	+ 256
U. S. TREASURY SECURITIES--TOTAL	5,588	- 26	+ 559	1,705	- 11	- 108
TREASURY BILLS	2,095	- 25	+ 609	601	+ 22	- 70
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	565	- 50	- 155	216	+ 27	+ 15
1 YEAR TO 5 YEARS	1,768	+ 90	- 852	800	- 16	- 49
AFTER 5 YEARS	1,160	- 41	+ 957	88	+ 44	- 4
OTHER SECURITIES--TOTAL	10,458	- 125	+ 775	4,240	+ 8	+ 642
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,264	- 2	- 408	398	+ 6	- 49
ALL OTHER	5,526	- 96	+ 64	2,855	- 21	+ 202
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	599	+ 9	+ 59	90	- 4	+ 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,069	- 36	+ 1,060	897	+ 27	+ 486
CASH ITEMS IN PROCESS OF COLLECTION	7,613	-4,379	- 4,373	1,817	- 343	- 19
RESERVES WITH FEDERAL RESERVE BANKS	3,805	-3,248	+ 545	1,692	- 80	+ 131
CURRENCY AND COIN	546	+ 29	+ 34	183	+ 13	+ 1
BALANCES WITH DOMESTIC BANKS	1,512	-4,351	- 2,919	347	- 272	+ 150
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	670	+ 4	+ 126	79	--	+ 13
OTHER ASSETS	6,118	- 5	+ 655	1,546	+ 110	+ 609
TOTAL ASSETS/LIABILITIES	103,513	-9,782	+ 8,047	34,102	- 464	+6,609
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,692	-6,676	- 5,200	10,103	- 35	+ 466
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,034	+2,222	+ 568	7,567	+ 121	+ 173
STATES AND POLITICAL SUBDIVISIONS	513	+ 153	- 41	221	- 19	+ 13
U. S. GOVERNMENT	1,176	- 334	+ 128	338	- 76	+ 3
DOMESTIC INTERBANK -- COMMERCIAL	5,144	-6,255	- 5,357	1,578	- 49	+ 220
MUTUAL SAVINGS	350	- 18	- 35	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	825	- 148	- 6	18	+ 1	--
COMMERCIAL BANKS	3,554	+ 494	+ 986	150	- 3	+ 47
CERTIFIED AND OFFICERS CHECKS	2,096	-2,790	- 1,443	230	- 10	+ 10
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,475	+ 30	+ 7,049	14,444	+ 668	+3,154
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,958	+ 9	- 645	2,587	+ 9	- 261
OTHER TIME DEPOSITS	19,407	+ 71	+ 4,361	9,154	+ 536	+2,668
STATES AND POLITICAL SUBDIVISIONS	2,131	- 79	+ 298	1,292	- 8	+ 359
DOMESTIC INTERBANK	3,722	- 11	+ 2,000	456	+ 127	+ 316
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,179	+ 35	+ 1,077	927	+ 6	+ 168
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,900	-2,411	+ 4,022	5,812	- 714	+2,716
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 90	- 430	--	- 4	--
FROM OTHERS	2,536	- 298	+ 2,114	200	+ 12	- 152
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,571	- 308	- 140	1,036	- 389	+ 262
RESERVES FOR LOANS	1,273	- 16	+ 59	377	--	+ 37
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,066	- 13	+ 573	2,122	- 2	+ 126
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	63,335	+1,509	+10,729	21,307	+ 198	+4,962
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	79,381	+1,358	+12,063	27,252	+ 195	+5,496
DEMAND DEPOSITS ADJUSTED (3)	26,759	+4,292	+ 4,402	6,370	+ 433	+ 262
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	20,436	+ 59	+ 5,732	6,553	+ 644	+2,324
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,708	+ 123	+ 2,795	5,088	+ 531	+1,926
TO OTHERS	7,728	- 64	+ 2,937	1,465	+ 113	+ 398

- (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.