

(45)

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	JAN. 2, 1974	DEC. 26, 1973	JAN. 3, 1973	JAN. 2, 1974	DEC. 26, 1973	JAN. 3, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	82,400	- 849	+13,756	29,383	+ 945	+6,505
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,786	- 427	+ 193	1,895	+ 466	+ 913
COMMERCIAL BANKS	1,756	- 407	+ 255	1,516	+ 507	+ 645
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	5	- 45	- 14	379	- 41	+ 268
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	25	+ 25	- 48	--	--	--
OTHER LOANS--TOTAL	64,563	- 427	+11,945	21,373	+ 309	+4,921
COMMERCIAL AND INDUSTRIAL LOANS	31,740	+ 301	+5,687	11,052	+ 82	+2,991
AGRICULTURAL LOANS	128	- 3	+ 80	156	--	+ 17
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	672	- 926	- 141	37	- 34	- 8
OTHER SECURITIES	3,362	- 528	- 1,659	873	- 46	- 390
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	44	+ 3	+ 10	28	--	- 9
OTHER SECURITIES	629	- 4	- 106	424	- 7	- 7
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,102	+ 144	+ 855	1,412	+ 32	+ 139
OTHER	6,402	+ 295	+ 2,849	2,502	+ 141	+ 985
REAL ESTATE LOANS	6,372	+ 29	+ 1,357	1,478	+ 12	+ 202
LOANS TO DOMESTIC COMMERCIAL BANKS	1,673	- 32	+ 1,091	195	+ 18	+ 142
LOANS TO FOREIGN COMMERCIAL BANKS	2,163	- 196	+ 587	569	+ 34	+ 265
CONSUMER FINANCIAL LOANS	2,491	+ 11	+ 358	831	+ 16	+ 67
LOANS TO FOREIGN OFFICIAL INSTS., ETC.	744	- 18	+ 22	283	+ 4	+ 167
OTHER LOANS	5,041	+ 457	+ 955	1,533	+ 57	+ 360
U. S. TREASURY SECURITIES--TOTAL	5,167	- 421	+ 466	1,758	+ 53	- 151
TREASURY BILLS	1,682	- 413	+ 422	608	+ 7	- 52
TREASURY CERTIFICATES OF INDENTNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	614	+ 49	- 90	246	+ 30	+ 56
1 YEAR TO 5 YEARS	1,674	- 94	- 886	790	- 10	- 186
AFTER 5 YEARS	1,197	+ 37	+ 1,020	114	+ 26	+ 31
OTHER SECURITIES--TOTAL	10,884	+ 426	+ 1,152	4,357	+ 117	+ 822
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,712	+ 448	- 155	407	+ 9	- 32
ALL OTHER	5,250	- 276	- 39	2,931	+ 76	+ 340
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	606	+ 7	+ 59	90	--	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,316	+ 247	+ 1,287	929	+ 32	+ 508
CASH ITEMS IN PROCESS OF COLLECTION	12,856	+5,243	+ 2,785	2,022	+ 205	+ 183
RESERVES WITH FEDERAL RESERVE BANKS	8,834	+5,029	+ 2,868	1,350	- 342	- 200
CURRENCY AND COIN	565	+ 19	+ 63	193	+ 10	+ 9
BALANCES WITH DOMESTIC BANKS	5,276	+3,764	+ 1,750	459	+ 112	+ 247
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	667	- 3	+ 122	79	--	+ 13
OTHER ASSETS	6,695	+ 577	+ 1,326	1,594	+ 48	+ 505
TOTAL ASSETS/LIABILITIES	117,293	+3,780	+22,670	35,080	+ 978	+7,262
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,771	+1,079	+ 7,957	10,904	+ 816	+ 987
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,419	+1,385	+ 1,624	7,945	+ 393	+ 706
STATES AND POLITICAL SUBDIVISIONS	581	+ 68	+ 153	233	+ 12	+ 27
U. S. GOVERNMENT	1,666	+ 490	+ 473	484	+ 146	- 22
DOMESTIC INTERBANK -- COMMERCIAL	10,969	+5,825	+ 2,046	1,708	+ 130	+ 123
MUTUAL SAVINGS	454	+ 104	- 115	2	+ 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	951	+ 126	+ 163	18	--	- 3
COMMERCIAL BANKS	3,801	+ 247	+ 1,561	166	+ 16	+ 72
CERTIFIED AND OFFICERS CHECKS	4,930	+2,834	+ 2,052	348	+ 118	+ 84
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,400	- 75	+ 7,190	14,885	+ 426	+3,770
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,008	+ 50	- 619	2,620	+ 33	- 247
OTHER TIME DEPOSITS	19,560	+ 153	+ 4,912	9,499	+ 330	+3,195
STATES AND POLITICAL SUBDIVISIONS	2,019	- 112	- 6	1,240	- 52	+ 311
DOMESTIC INTERBANK	3,513	- 209	+ 1,860	582	+ 126	+ 456
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,214	+ 35	+ 1,096	916	- 11	+ 151
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,606	+2,706	+ 4,858	5,398	- 414	+2,457
BORROWINGS--FROM FEDERAL RESERVE BANKS	155	+ 155	- 25	85	+ 85	- 160
FROM OTHERS	2,437	- 99	+ 1,929	170	- 30	- 203
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,521	- 50	+ 133	1,093	+ 57	+ 227
RESERVES FOR LOANS	1,281	+ 8	+ 57	376	- 1	+ 52
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,122	+ 56	+ 571	2,161	+ 39	+ 132
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	62,920	- 415	+10,792	21,557	+ 250	+5,047
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	78,971	- 410	+12,410	27,672	+ 420	+5,718
DEMAND DEPOSITS ADJUSTED (3)	26,280	- 479	+ 2,653	6,690	+ 335	+ 703
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	20,307	- 129	+ 5,811	7,113	+ 545	+3,107
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	12,848	+ 140	+ 3,336	5,559	+ 456	+2,597
TO OTHERS	7,459	- 269	+ 2,475	1,554	+ 89	+ 510

(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, LFSS

CASH ITEMS IN PROCESS OF COLLECTION.

REVISED.