

	NEW YORK CITY			CHICAGO		
	JAN. 9* 1974	CHANGE SINCE		JAN. 9* 1974	CHANGE SINCE	
		JAN. 2, 1974	JAN. 10, 1973		JAN. 2, 1974	JAN. 10, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	81,204	-1,196	+13,899	28,870	- 535	+6,509
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,092	- 694	+ 219	1,426	- 499	+ 422
COMMERCIAL BANKS	1,087	- 669	+ 257	917	- 629	+ 11
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	5	--	+ 1	509	+ 130	+ 411
INVOLVING OTHER SECURITIES	--	--	- 33	--	--	--
OTHERS	--	- 25	+ 6	--	--	--
OTHER LOANS--TOTAL	63,666	- 897	+11,715	21,078	- 300	+5,029
COMMERCIAL AND INDUSTRIAL LOANS	31,647	- 93	+5,569	11,008	- 93	+2,981
AGRICULTURAL LOANS	133	+ 5	+ 84	176	+ 6	+ 35
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,304	+ 632	+ 288	100	+ 63	+ 32
OTHER SECURITIES	3,066	- 296	- 1,770	744	- 145	- 317
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	42	- 2	- 3	28	--	- 8
OTHER SECURITIES	626	- 3	- 79	425	- 3	- 10
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,708	- 394	+ 720	1,329	- 119	+ 133
OTHER	6,212	- 190	+2,655	2,438	- 85	+ 943
REAL ESTATES LOANS	6,386	+ 14	+ 1,354	1,479	--	+ 200
LOANS TO DOMESTIC COMMERCIAL BANKS	1,626	- 47	+ 1,087	251	+ 45	+ 210
LOANS TO FOREIGN COMMERCIAL BANKS	2,195	+ 32	+ 634	612	+ 43	+ 352
CONSUMER INSTALMENT LOANS	2,495	+ 4	+ 368	832	+ 1	+ 67
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	742	- 2	+ 13	260	- 23	+ 149
OTHER LOANS	4,484	- 557	+ 795	1,396	+ 10	+ 262
U. S. TREASURY SECURITIES--TOTAL	5,610	+ 443	+ 695	2,003	+ 244	+ 258
TREASURY BILLS	2,083	+ 401	+ 610	827	+ 218	+ 362
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	663	+ 49	- 61	322	+ 76	+ 90
1 YEAR TO 5 YEARS	1,701	+ 27	- 888	724	- 66	- 235
AFTER 5 YEARS	1,163	- 34	+ 1,034	130	+ 16	+ 41
OTHER SECURITIES--TOTAL	10,836	- 48	+ 1,270	4,363	+ 20	+ 800
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,372	- 340	- 391	400	- 7	- 38
ALL OTHER	5,544	+ 294	+ 298	2,922	- 8	+ 288
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	602	- 4	+ 64	92	+ 1	+ 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,318	+ 2	+ 1,299	949	+ 34	+ 543
CASH ITEMS IN PROCESS OF COLLECTION	11,559	-1,297	+2,118	1,873	- 162	+ 356
RESERVES WITH FEDERAL RESERVE BANKS	6,326	-2,508	+ 1,220	2,001	+ 691	+ 624
CURRENCY AND COIN	540	- 25	+ 50	191	- 1	+ 21
BALANCES WITH DOMESTIC BANKS	5,806	+ 530	+ 1,871	384	- 56	+ 186
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	669	+ 2	+ 121	93	--	+ 27
OTHER ASSETS	5,723	- 972	+ 586	1,417	- 170	+ 334
TOTAL ASSETS/LIABILITIES	111,827	-5,466	+19,865	34,829	- 233	+8,057
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,187	-5,584	+ 6,050	9,230	-1,606	+ 549
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,669	-3,750	+ 531	6,929	- 956	+ 336
STATES AND POLITICAL SUBDIVISIONS	476	- 105	+ 106	187	- 46	- 22
U. S. GOVERNMENT	527	-1,139	- 80	171	- 319	- 26
DOMESTIC INTERBANK -- COMMERCIAL	12,028	+1,059	+3,343	1,515	- 213	+ 184
MUTUAL SAVINGS	521	+ 67	- 55	1	- 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	892	- 59	+ 224	18	--	+ 5
COMMERCIAL BANKS	3,286	- 515	+ 952	160	+ 25	+ 63
CERTIFIED AND OFFICERS CHECKS	3,788	-1,142	+ 1,029	249	- 96	+ 10
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,084	+ 684	+ 7,385	14,720	- 230	+3,564
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,012	+ 4	- 606	2,629	+ 8	- 237
OTHER TIME DEPOSITS	20,160	+ 600	+5,341	9,360	- 219	+3,030
STATES AND POLITICAL SUBDIVISIONS	2,297	+ 278	- 102	1,263	+ 39	+ 361
DOMESTIC INTERBANK	3,363	- 150	+ 1,814	595	+ 13	+ 440
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,168	- 46	+ 984	846	- 70	+ 67
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,574	-1,032	+ 3,455	6,907	+1,534	+3,639
BORROWINGS--FROM FEDERAL RESERVE BANKS	941	+ 746	+ 941	305	+ 220	+ 180
FROM OTHERS	2,503	+ 66	+ 1,915	140	- 30	- 245
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,119	- 402	- 515	951	- 141	+ 155
RESERVES FOR LOANS	1,311	+ 30	+ 75	440	+ 64	+ 96
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,108	- 14	+ 559	2,128	- 44	+ 119
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	62,045	- 875	+10,590	21,336	- 215	+5,230
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	78,491	- 480	+12,555	27,702	+ 49	+6,288
DEMAND DEPOSITS ADJUSTED (3)	22,073	-4,207	+ 669	5,671	- 912	+ 35
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	20,987	+ 680	+ 5,919	6,753	- 297	+2,644
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,433	+ 585	+ 3,704	5,226	- 269	+2,196
TO OTHERS	7,554	+ 95	+ 2,215	1,527	- 28	+ 448

(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.