

	NEW YORK CITY			CHICAGO		
	JAN. 16, * 1974	CHANGE SINCE		JAN. 16, * 1974	CHANGE SINCE	
		JAN. 9, 1974	JAN. 17, 1973		JAN. 9, 1974	JAN. 17, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	80,482	- 722	+13,216	28,792	- 78	+6,268
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,346	+ 254	+ 412	1,333	- 93	+ 386
COMMERCIAL BANKS	1,334	+ 247	+ 441	1,012	+ 95	+ 219
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	5	--	- 1	321	- 188	+ 167
INVOLVING OTHER SECURITIES	--	--	- 29	--	--	--
OTHERS	7	+ 7	+ 1	--	--	--
OTHER LOANS--TOTAL	63,113	- 553	+11,096	21,196	+ 118	+4,984
COMMERCIAL AND INDUSTRIAL LOANS	31,639	- 8	+ 5,497	10,964	- 44	+2,746
AGRICULTURAL LOANS	136	+ 3	+ 85	183	+ 7	+ 33
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	719	- 595	- 116	60	- 40	+ 7
OTHER SECURITIES	3,088	+ 22	- 1,615	782	+ 38	- 284
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	33	- 9	+ 4	27	- 1	- 8
OTHER SECURITIES	632	+ 6	- 70	421	- 4	- 18
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	2,860	+ 152	+ 643	1,286	- 43	+ 80
REAL ESTATE LOANS	6,198	- 14	+ 2,589	2,549	+ 111	+1,047
LOANS TO DOMESTIC COMMERCIAL BANKS	6,413	+ 27	+ 1,371	1,493	+ 14	+ 215
LOANS TO FOREIGN COMMERCIAL BANKS	1,540	- 46	+ 1,027	262	+ 11	+ 214
CONSUMER INSTALMENT LOANS	2,137	- 58	+ 624	607	- 5	+ 364
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	2,497	+ 2	+ 367	835	+ 3	+ 70
U. S. TREASURY SECURITIES--TOTAL	734	- 8	- 1	286	+ 26	+ 178
TREASURY BILLS	4,487	+ 3	+ 691	1,441	+ 45	+ 340
TREASURY CERTIFICATES OF INDENTEDNESS	5,443	- 167	+ 483	1,892	- 111	+ 77
TREASURY NOTES AND U. S. BONDS MATURING--WITHIN 1 YEAR	2,157	+ 74	+ 565	699	- 128	+ 179
1 YEAR TO 5 YEARS	--	--	--	--	--	--
AFTER 5 YEARS	656	- 7	- 73	313	- 9	+ 74
OTHER SECURITIES--TOTAL	1,554	- 147	- 926	740	+ 16	- 223
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,076	- 87	+ 917	140	+ 10	+ 47
ALL OTHER	10,580	- 256	+ 1,225	4,371	+ 8	+ 821
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,439	- 197	- 310	389	- 11	- 49
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,251	- 29	+ 189	2,934	+ 12	+ 303
CASH ITEMS IN PROCESS OF COLLECTION	592	- 10	+ 53	89	- 3	+ 3
RESERVES WITH FEDERAL RESERVE BANKS	2,298	- 20	+ 1,293	959	+ 10	+ 564
CURRENCY AND COIN	11,861	+ 302	+ 1,538	2,006	+ 133	+ 362
BALANCES WITH DOMESTIC BANKS	7,007	+ 681	+ 1,401	2,148	+ 147	+ 491
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	524	- 16	+ 40	174	- 17	+ 19
OTHER ASSETS	6,433	+ 627	+ 3,215	324	- 60	+ 170
TOTAL ASSETS/LIABILITIES	670	+ 1	+ 87	93	--	+ 27
	5,695	- 28	+ 559	1,315	- 102	+ 262
	112,672	+ 845	+20,056	34,852	+ 23	+7,599
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,047	+ 860	+ 5,473	9,369	+ 139	+ 287
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,100	+ 431	+ 117	7,022	+ 93	+ 131
STATES AND POLITICAL SUBDIVISIONS	376	- 100	- 163	217	+ 30	--
U. S. GOVERNMENT	707	+ 180	+ 163	250	+ 79	+ 48
DOMESTIC INTERBANK -- COMMERCIAL	11,502	- 526	+ 2,668	1,462	- 53	+ 31
MUTUAL SAVINGS	456	- 65	- 42	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	874	- 18	+ 226	23	+ 5	+ 9
CERTIFIED AND OFFICERS CHECKS	3,218	- 68	+ 864	129	- 31	+ 33
TIME AND SAVINGS DEPOSITS--TOTAL (1)	4,814	+1,026	+ 1,640	264	+ 15	+ 34
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--SAVINGS DEPOSITS	35,114	+ 30	+ 7,447	14,479	- 241	+3,482
OTHER TIME DEPOSITS	5,020	+ 8	- 574	2,623	- 6	- 230
STATES AND POLITICAL SUBDIVISIONS	20,291	+ 131	+ 5,309	9,162	- 198	+2,950
DOMESTIC INTERBANK	2,206	- 91	- 96	1,246	- 17	+ 372
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,351	- 12	+ 1,878	598	+ 3	+ 444
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,159	- 9	+ 971	821	- 25	+ 41
BORROWINGS--FROM FEDERAL RESERVE BANKS	12,972	+ 398	+ 4,626	7,314	+ 407	+3,872
FROM OTHERS	60	- 881	+ 60	--	- 305	- 275
OTHER LIABILITIES AND MINORITY INTEREST	2,503	--	+ 1,726	146	+ 6	- 222
IN CONSOLIDATED SUBSIDIARIES	5,557	+ 438	+ 70	984	+ 33	+ 246
RESERVES FOR LOANS	1,331	+ 20	+ 92	439	- 1	+ 91
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,088	- 20	+ 562	2,113	- 15	+ 118
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	61,585	- 460	+10,040	21,255	- 81	+4,937
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	77,608	- 883	+11,748	27,518	- 184	+5,835
DEMAND DEPOSITS ADJUSTED (3)	22,977	+ 904	+ 1,104	5,651	- 20	- 154
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	20,982	- 5	+ 5,939	6,489	- 264	+2,497
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,559	+ 126	+ 3,728	4,997	- 229	+2,075
TO OTHERS	7,423	- 131	+ 2,211	1,492	- 35	+ 422

(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

* REVISÉD.