

	NEW YORK CITY			CHICAGO		
	JAN. 23. 1974	CHANGE SINCE		JAN. 23. 1974	CHANGE SINCE	
		JAN. 14. 1974	JAN. 17. 1973		JAN. 16. 1974	JAN. 17. 1973
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	79,841	- 641	+12,575	28,900	+ 108	+6,376
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,372	+ 26	+ 438	1,367	+ 34	+ 420
COMMERCIAL BANKS	1,342	+ 8	+ 449	1,071	+ 59	+ 278
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	26	+ 21	+ 20	296	- 25	+ 142
INVOLVING OTHER SECURITIES	--	--	- 29	--	--	--
OTHERS	4	- 3	- 2	--	--	--
OTHER LOANS--TOTAL	62,410	- 703	+10,393	21,174	- 22	+4,962
COMMERCIAL AND INDUSTRIAL LOANS	31,352	- 247	+ 5,210	11,029	+ 65	+2,811
AGRICULTURAL LOANS	151	+ 15	+ 100	183	--	+ 33
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	725	+ 6	- 110	66	+ 6	+ 13
OTHER SECURITIES	2,895	- 193	- 1,808	673	- 109	- 393
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	44	+ 11	+ 15	27	--	- 8
OTHER SECURITIES	623	- 9	- 79	421	--	- 18
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,685	- 175	+ 468	1,294	+ 8	+ 88
OTHER	6,134	- 64	+ 2,525	2,621	+ 72	+1,119
REAL ESTATES LOANS	6,393	- 20	+ 1,351	1,499	+ 6	+ 221
LOANS TO DOMESTIC COMMERCIAL BANKS	1,545	+ 5	+ 1,032	267	+ 5	+ 219
LOANS TO FOREIGN COMMERCIAL BANKS	2,043	- 94	+ 530	596	- 11	+ 353
CONSUMER INSTALMENT LOANS	2,484	- 13	+ 354	838	+ 3	+ 73
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	746	+ 12	+ 11	313	+ 27	+ 205
OTHER LOANS	4,590	+ 103	+ 794	1,347	- 94	+ 246
U. S. TREASURY SECURITIES--TOTAL	5,713	+ 270	+ 753	1,963	+ 71	+ 148
TREASURY BILLS	2,360	+ 203	+ 768	727	+ 28	+ 207
TREASURY CERTIFICATES OF INDEBTENESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	676	+ 20	- 53	302	- 11	+ 63
1 YEAR TO 5 YEARS	1,576	+ 22	- 904	767	+ 27	- 196
AFTER 5 YEARS	1,101	+ 25	+ 92	167	+ 27	+ 74
OTHER SECURITIES--TOTAL	10,346	- 234	+ 991	4,396	+ 25	+ 846
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,185	- 254	- 564	388	- 1	- 50
ALL OTHER	5,293	+ 42	+ 231	2,899	- 35	+ 268
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	579	- 13	+ 40	91	+ 2	+ 5
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,289	- 9	+ 1,284	1,018	+ 59	+ 623
CASH ITEMS IN PROCESS OF COLLECTION	11,064	- 797	+ 741	1,630	- 376	- 14
RESERVES WITH FEDERAL RESERVE BANKS	7,086	+ 79	+ 1,480	1,716	- 432	+ 59
CURRENCY AND COIN	508	- 16	+ 24	170	- 4	+ 15
BALANCES WITH DOMESTIC BANKS	6,094	- 339	+ 2,876	367	+ 43	+ 213
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	668	- 2	+ 85	93	--	+ 27
OTHER ASSETS	5,449	- 246	+ 313	1,334	+ 19	+ 281
TOTAL ASSETS/LIABILITIES	110,710	-1,962	+18,094	34,210	- 642	+6,957
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,802	-2,245	+ 3,228	8,903	- 466	- 179
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,839	-1,261	- 1,144	6,549	- 473	- 342
STATES AND POLITICAL SUBDIVISIONS	346	- 30	- 193	186	- 31	- 31
U. S. GOVERNMENT	781	+ 74	+ 237	259	+ 9	+ 57
DOMESTIC INTERBANK -- COMMERCIAL	11,452	- 50	+ 2,618	1,569	+ 107	+ 138
MUTUAL SAVINGS	362	- 94	- 136	1	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	793	- 81	+ 145	21	- 2	+ 7
COMMERCIAL BANKS	3,088	- 130	+ 734	121	- 8	+ 25
CERTIFIED AND OFFICERS CHECKS	4,141	- 673	+ 967	197	- 67	- 33
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,520	+ 406	+ 7,853	14,488	+ 9	+3,491
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,017	- 3	- 577	2,618	- 5	- 235
OTHER TIME DEPOSITS	20,916	+ 625	+ 5,934	9,230	+ 68	+3,018
STATES AND POLITICAL SUBDIVISIONS	1,988	- 218	- 314	1,245	- 1	+ 371
DOMESTIC INTERBANK	3,358	+ 7	+ 1,885	523	- 75	+ 369
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,157	- 2	+ 969	843	+ 22	+ 63
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,767	-1,205	+ 3,421	7,187	- 127	+3,745
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,232	+1,172	+ 1,232	--	--	- 275
FROM OTHERS	2,514	+ 11	+ 1,737	144	- 2	- 224
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,387	- 170	- 100	929	- 55	+ 191
RESERVES FOR LOANS	1,340	+ 9	+ 101	442	+ 3	+ 94
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,148	+ 60	+ 622	2,109	- 4	+ 114
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	60,895	- 690	+ 9,350	21,203	- 52	+4,885
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	76,954	- 654	+11,094	27,562	+ 44	+5,879
DEMAND DEPOSITS ADJUSTED (3)	21,505	-1,472	- 368	5,445	- 206	- 360
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	21,346	+ 344	+ 6,303	6,500	+ 11	+2,508
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,065	+ 506	+ 4,234	5,050	+ 53	+2,128
TO OTHERS	7,281	- 142	+ 2,069	1,450	- 42	+ 380

(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.