

	NEW YORK CITY			CHICAGO		
	FEB. 6, 1974	CHANGE SINCE		FEB. 6, 1974	CHANGE SINCE	
		JAN. 30, 1974	FEB. 7, 1973		JAN. 30, 1974	FEB. 7, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	79,748	+ 699	+11,008	28,988	+ 239	+6,186
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,043	- 664	- 376	1,323	+ 129	+ 321
COMMERCIAL BANKS	1,012	- 618	- 348	930	+ 50	+ 29
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	26	- 50	- 3	393	+ 79	+ 292
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	5	+ 4	- 25	--	--	--
OTHER LOANS--TOTAL	63,188	+1,437	+ 9,487	21,339	+ 149	+4,681
COMMERCIAL AND INDUSTRIAL LOANS	31,558	+ 120	+ 4,481	11,196	+ 92	+2,788
AGRICULTURAL LOANS	142	- 8	+ 85	179	+ 4	+ 14
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,047	+ 534	- 277	53	+ 28	+ 25
OTHER SECURITIES	3,120	+ 410	- 1,381	772	+ 68	- 239
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	47	+ 4	- 6	26	--	- 10
OTHER SECURITIES	616	- 6	- 60	411	- 7	- 36
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,637	+ 27	+ 615	1,233	- 10	+ 135
OTHER	6,217	- 19	+ 2,491	2,535	- 86	+ 888
REAL ESTATES LOANS	6,445	+ 50	+ 1,330	1,499	- 1	+ 192
LOANS TO DOMESTIC COMMERCIAL BANKS	1,514	+ 89	+ 703	269	- 3	+ 110
LOANS TO FOREIGN COMMERCIAL BANKS	2,263	+ 357	+ 631	555	- 33	+ 215
CONSUMER INSTALMENT LOANS	2,463	- 22	+ 314	870	+ 26	+ 121
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	689	- 153	- 53	304	+ 29	+ 179
OTHER LOANS	4,430	+ 54	+ 614	1,437	+ 42	+ 299
U. S. TREASURY SECURITIES--TOTAL	5,128	- 113	+ 583	2,057	+ 111	+ 323
TREASURY BILLS	1,821	- 195	+ 709	881	+ 136	+ 473
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	700	+ 84	- 243	295	- 8	- 40
1 YEAR TO 5 YEARS	1,545	+ 3	- 785	726	- 8	- 164
AFTER 5 YEARS	1,062	- 5	+ 902	155	- 9	+ 54
OTHER SECURITIES--TOTAL	10,389	+ 39	+ 1,314	4,269	- 150	+ 861
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,230	+ 12	- 300	444	+ 28	+ 54
ALL OTHER	5,388	+ 63	+ 350	2,921	+ 16	+ 383
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	590	+ 10	+ 73	90	--	+ 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,181	- 46	+ 1,191	814	- 194	+ 413
CASH ITEMS IN PROCESS OF COLLECTION	11,692	- 132	+ 2,633	1,660	+ 95	+ 336
RESERVES WITH FEDERAL RESERVE BANKS	5,815	-1,031	+ 1,491	2,106	+ 261	+ 879
CURRENCY AND COIN	486	- 25	+ 27	151	- 6	+ 21
BALANCES WITH DOMESTIC BANKS	5,792	- 406	+ 1,791	256	- 26	+ 86
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	656	- 14	+ 70	94	--	+ 28
OTHER ASSETS	5,941	+ 164	+ 443	1,544	+ 215	+ 377
TOTAL ASSETS/LIABILITIES	110,130	- 745	+17,463	34,799	+ 778	+7,913
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,027	- 650	+ 6,342	8,835	- 232	+ 359
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,287	- 622	+ 170	6,555	- 215	+ 290
STATES AND POLITICAL SUBDIVISIONS	322	- 107	- 142	174	- 3	- 44
U. S. GOVERNMENT	962	- 120	+ 45	315	- 63	+ 13
DOMESTIC INTERBANK -- COMMERCIAL	11,984	+ 195	+ 3,248	1,448	+ 46	+ 72
MUTUAL SAVINGS	432	+ 44	+ 12	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,345	+ 344	+ 606	31	+ 11	+ 12
COMMERCIAL BANKS	3,078	- 535	+ 927	92	- 30	- 1
CERTIFIED AND OFFICERS CHECKS	4,617	+ 151	+ 1,476	219	+ 22	+ 17
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,145	- 377	+ 6,102	14,209	- 288	+2,961
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,010	- 3	- 533	2,612	--	- 230
OTHER TIME DEPOSITS	20,932	- 190	+ 4,844	8,966	- 245	+2,520
STATES AND POLITICAL SUBDIVISIONS	1,798	- 102	- 538	1,254	- 1	+ 395
DOMESTIC INTERBANK	3,255	- 29	+ 1,659	478	+ 33	+ 330
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,067	- 53	+ 677	858	- 75	+ 49
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,436	- 11	+ 3,142	7,924	+1,043	+4,191
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 105	--	--	--	- 60
FROM OTHERS	2,427	+ 48	+ 1,265	252	+ 91	+ 158
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,488	+ 236	- 150	993	+ 141	+ 82
RESERVES FOR LOANS	1,360	+ 19	+ 109	445	+ 1	+ 94
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,247	+ 95	+ 653	2,133	+ 22	+ 128
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	61,705	+1,302	+ 8,756	21,463	+ 231	+4,863
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	77,222	+1,228	+10,653	27,789	+ 192	+6,047
DEMAND DEPOSITS ADJUSTED (3)	21,389	- 593	+ 416	5,412	- 310	- 62
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	21,016	- 325	+ 4,622	6,210	- 319	+2,010
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,034	- 213	+ 3,221	4,752	- 287	+1,664
TO OTHERS	6,982	- 112	+ 1,401	1,458	- 32	+ 346

(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  
Federal Reserve Bank of St. Louis