

	NEW YORK CITY			CHICAGO		
	FEB. 13, 1974	CHANGE SINCE		FEB. 13,* 1974	CHANGE SINCE	
		FEB. 6, 1974	FEB. 14, 1973		FEB. 6, 1974	FEB. 14, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	78,743	-1,005	+ 9,593	28,937	- 93	+5,790
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,067	+ 24	- 461	1,148	- 175	+ 109
COMMERCIAL BANKS	1,032	+ 20	- 420	813	- 117	- 88
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	26	--	+ 1	335	- 58	+ 197
INVOLVING OTHER SECURITIES	9	+ 9	+ 9	--	--	--
OTHERS	--	- 5	- 51	--	--	--
OTHER LOANS--TOTAL	62,572	- 616	+ 8,425	21,438	+ 99	+4,434
COMMERCIAL AND INDUSTRIAL LOANS	31,504	- 54	+ 4,013	11,171	- 25	+2,696
AGRICULTURAL LOANS	138	+ 4	+ 82	183	+ 4	+ 18
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	614	- 433	+ 199	55	+ 2	+ 27
OTHER SECURITIES	2,861	- 259	- 1,571	806	+ 34	- 191
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	42	- 5	- 1	26	--	- 10
OTHER SECURITIES	622	+ 6	- 42	413	+ 2	- 33
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,532	- 105	+ 354	1,223	- 10	+ 68
OTHER	6,219	+ 2	+ 2,393	2,612	+ 77	+ 922
REAL ESTATE LOANS	6,460	+ 15	+ 1,319	1,497	- 2	+ 192
LOANS TO DOMESTIC COMMERCIAL BANKS	1,310	- 204	+ 418	236	- 33	+ 8
LOANS TO FOREIGN COMMERCIAL BANKS	2,279	+ 16	+ 355	543	- 12	+ 141
CONSUMER INSTALMENT LOANS	2,483	+ 20	+ 335	878	+ 8	+ 133
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	717	+ 28	- 13	292	- 12	+ 139
OTHER LOANS	4,791	+ 361	+ 982	1,503	+ 66	+ 324
U. S. TREASURY SECURITIES--TOTAL	5,054	- 74	+ 577	1,912	+ 23	+ 229
TREASURY BILLS	1,702	- 119	+ 679	808	+ 59	+ 445
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	711	+ 11	- 207	282	- 5	- 66
1 YEAR TO 5 YEARS	1,549	+ 4	- 821	704	- 22	- 188
AFTER 5 YEARS	1,092	+ 30	+ 926	118	- 9	+ 38
OTHER SECURITIES--TOTAL	10,050	- 339	+ 1,052	4,439	- 40	+1,018
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,039	- 191	- 437	444	- 98	+ 56
ALL OTHER	5,286	- 102	+ 266	2,887	+ 22	+ 352
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	581	- 9	+ 59	87	- 3	+ 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,144	- 37	+ 1,164	1,021	+ 39	+ 602
CASH ITEMS IN PROCESS OF COLLECTION	16,318	+4,626	+ 5,343	2,158	+ 498	+ 410
RESERVES WITH FEDERAL RESERVE BANKS	7,786	+1,971	+ 2,188	1,904	- 173	+ 635
CURRENCY AND COIN	529	+ 43	+ 34	153	+ 2	+ 19
BALANCES WITH DOMESTIC BANKS	7,423	+1,631	+ 3,896	287	+ 31	+ 86
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	656	--	+ 70	93	- 1	+ 27
OTHER ASSETS	5,795	- 146	+ 202	1,449	- 92	+ 207
TOTAL ASSETS/LIABILITIES	117,250	+7,120	+21,326	34,981	+ 172	+7,174
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	50,829	+4,802	+10,529	9,292	+ 474	+ 78
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,975	+ 688	+ 176	7,006	+ 473	+ 241
STATES AND POLITICAL SUBDIVISIONS	345	+ 23	- 53	186	+ 12	- 29
U. S. GOVERNMENT	608	- 354	- 1,280	209	- 106	- 408
DOMESTIC INTERBANK -- COMMERCIAL	14,909	+2,925	+ 7,449	1,562	+ 109	+ 257
MUTUAL SAVINGS	332	- 100	- 67	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	924	- 421	+ 309	18	- 13	+ 7
COMMERCIAL BANKS	3,244	+ 166	+ 1,044	119	+ 27	+ 28
CERTIFIED AND OFFICERS CHECKS	6,492	+1,875	+ 2,951	191	- 28	- 18
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,851	- 294	+ 5,577	14,144	- 65	+2,662
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,015	+ 5	- 516	2,615	+ 3	- 219
OTHER TIME DEPOSITS	20,800	- 132	+ 4,520	8,934	- 32	+2,212
STATES AND POLITICAL SUBDIVISIONS	1,680	- 118	- 552	1,243	- 11	+ 411
DOMESTIC INTERBANK	3,166	- 89	+ 1,566	462	- 16	+ 325
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,099	+ 32	+ 570	849	- 9	+ 36
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,859	+1,423	+ 2,716	7,400	- 524	+3,856
BORROWINGS--FROM FEDERAL RESERVE BANKS	642	+ 642	- 667	403	+ 408	+ 249
FROM OTHERS	2,308	- 29	+ 1,393	203	- 2	+ 157
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,055	+ 567	+ 1,002	900	- 122	- 48
RESERVES FOR LOANS	1,361	+ 1	+ 110	447	+ 2	+ 96
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,255	+ 8	+ 656	2,132	+ 1	+ 124
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	61,297	- 408	+ 7,966	21,537	+ 74	+4,623
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	76,401	- 821	+ 9,595	27,888	+ 57	+5,870
DEMAND DEPOSITS ADJUSTED (3)	18,994	-2,395	- 983	5,363	- 27	- 181
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	20,853	- 163	+ 4,250	6,156	- 54	+1,716
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,985	- 49	+ 2,921	4,731	- 21	+1,381
TO OTHERS	6,868	- 114	+ 1,329	1,425	- 33	+ 335

- (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.