

	NEW YORK CITY			CHICAGO		
	FEB. 20,* 1974	CHANGE SINCE		FEB. 20,* 1974	CHANGE SINCE	
		FEB. 13, 1974	FEB. 21, 1973		FEB. 13, 1974	FEB. 21, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	79,370	+ 627	+10,126	29,434	+ 497	+6,064
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,514	+ 447	- 7	1,450	+ 302	+ 343
COMMERCIAL BANKS	1,455	+ 423	+ 57	1,143	+ 330	+ 306
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	49	+ 23	+ 22	307	- 28	+ 37
INVOLVING OTHER SECURITIES	--	- 9	--	--	--	--
OTHERS	10	+ 10	- 86	--	--	--
OTHER LOANS--TOTAL	62,218	- 354	+ 7,660	21,442	+ 4	+4,187
COMMERCIAL AND INDUSTRIAL LOANS	31,380	- 124	+ 3,815	11,303	+ 132	+2,682
AGRICULTURAL LOANS	135	- 3	+ 79	187	+ 4	+ 22
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	489	- 125	- 416	29	- 26	+ 10
OTHER SECURITIES	2,939	+ 78	- 1,398	899	+ 93	- 124
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	41	- 1	+ 7	26	--	- 12
OTHER SECURITIES	613	- 9	- 71	412	- 1	- 37
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,552	+ 20	+ 336	1,229	+ 6	+ 69
OTHER	6,269	+ 50	+ 2,357	2,636	+ 24	+ 918
REAL ESTATES LOANS	6,445	- 15	+ 1,289	1,502	+ 5	+ 191
LOANS TO DOMESTIC COMMERCIAL BANKS	1,289	- 21	+ 354	201	- 35	- 29
LOANS TO FOREIGN COMMERCIAL BANKS	2,297	+ 18	+ 291	431	- 112	- 5
CONSUMER INSTALMENT LOANS	2,476	- 7	+ 327	879	+ 1	+ 128
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	641	- 76	- 84	216	- 76	+ 51
OTHER LOANS	4,652	- 139	+ 774	1,492	- 11	+ 323
U. S. TREASURY SECURITIES--TOTAL	5,250	+ 196	+ 1,002	2,015	+ 103	+ 428
TREASURY BILLS	1,310	- 392	+ 388	779	- 29	+ 382
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	553	- 158	+ 85	284	+ 2	+ 56
1 YEAR TO 5 YEARS	1,912	+ 363	- 413	743	+ 39	- 157
AFTER 5 YEARS	1,475	+ 383	+ 942	209	+ 91	+ 147
OTHER SECURITIES--TOTAL	10,388	+ 338	+ 1,471	4,527	+ 88	+1,106
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,107	+ 68	- 242	432	- 12	+ 26
ALL OTHER	5,455	+ 169	+ 389	2,967	+ 80	+ 435
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	581	--	+ 52	82	- 5	+ 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,245	+ 101	+ 1,272	1,046	+ 25	+ 642
CASH ITEMS IN PROCESS OF COLLECTION	13,391	-2,927	+ 2,609	2,082	- 76	+ 344
RESERVES WITH FEDERAL RESERVE BANKS	7,307	- 479	+ 2,428	1,069	- 835	+ 15
CURRENCY AND COIN	511	- 18	+ 35	165	+ 12	+ 28
BALANCES WITH DOMESTIC BANKS	6,756	- 667	+ 2,857	328	+ 41	+ 30
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	660	+ 4	+ 72	93	--	+ 27
OTHER ASSETS	6,298	+ 503	+ 471	1,444	- 5	+ 311
TOTAL ASSETS/LIABILITIES	114,293	-2,957	+18,598	34,615	- 366	+6,819
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,138	-2,691	+ 5,934	9,900	+ 608	+ 545
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,683	+ 708	+ 261	7,262	+ 256	+ 424
STATES AND POLITICAL SUBDIVISIONS	386	+ 41	- 50	281	+ 95	+ 99
U. S. GOVERNMENT	335	- 273	- 1,016	177	- 32	- 309
DOMESTIC INTERBANK -- COMMERCIAL	13,047	-1,862	+ 3,831	1,834	+ 272	+ 313
MUTUAL SAVINGS	346	+ 14	- 57	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,079	+ 155	+ 231	23	+ 5	+ 12
COMMERCIAL BANKS	3,588	+ 344	+ 1,386	113	- 6	+ 18
CERTIFIED AND OFFICERS CHECKS	4,674	-1,818	+ 1,348	208	+ 17	- 13
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,561	- 290	+ 4,819	14,169	+ 25	+2,660
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,026	+ 11	- 507	2,620	+ 5	- 213
OTHER TIME DEPOSITS	20,705	- 95	+ 3,941	8,924	+ 10	+2,179
STATES AND POLITICAL SUBDIVISIONS	1,590	- 90	- 600	1,248	+ 5	+ 398
DOMESTIC INTERBANK	3,106	- 60	+ 1,501	487	+ 25	+ 350
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,015	- 84	+ 469	849	--	+ 50
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,957	+1,098	+ 5,574	6,849	- 551	+3,305
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 642	--	5	- 403	+ 5
FROM OTHERS	2,172	- 226	+ 1,222	249	- 1	+ 155
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,865	- 190	+ 280	863	- 37	- 63
RESERVES FOR LOANS	1,357	- 4	+ 101	450	+ 3	+ 99
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,243	- 12	+ 668	2,122	- 10	+ 113
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	60,988	- 309	+ 7,242	21,548	+ 11	+4,253
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	76,626	+ 225	+ 9,715	28,090	+ 202	+5,787
DEMAND DEPOSITS ADJUSTED (3)	21,365	+2,371	+ 510	5,807	+ 444	+ 197
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	20,541	- 312	+ 3,561	6,157	+ 1	+1,691
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,867	- 118	+ 2,326	4,718	- 13	+1,347
TO OTHERS	6,674	- 194	+ 1,235	1,439	+ 14	+ 344

- (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.