

	NEW YORK CITY			CHICAGO		
	MARCH 6, 1974	CHANGE SINCE		MARCH 6,* 1974	CHANGE SINCE	
		FEB. 27, 1974	MARCH 7, 1973		FEB. 27, 1974	MARCH 7, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	81,270	+1,609	+10,968	29,944	+ 422	+6,076
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,076	+ 75	- 88	1,416	- 95	+ 176
COMMERCIAL BANKS	986	- 13	- 104	1,001	- 60	+ 228
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	43	415	- 35	- 52
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	90	+ 88	+ 59			
OTHER LOANS--TOTAL	64,179	+1,042	+ 8,081	21,758	+ 325	+4,193
COMMERCIAL AND INDUSTRIAL LOANS	31,982	+ 381	+ 3,799	11,669	+ 281	+2,890
AGRICULTURAL LOANS	155	+ 19	+ 100	188	+ 3	+ 21
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	965	+ 78	+ 15	33	- 1	- 6
OTHER SECURITIES	3,157	- 83	- 1,238	848	- 33	- 196
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	39	- 1	- 4	26	--	- 13
OTHER SECURITIES	611	- 4	- 47	429	+ 14	- 12
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	2,819	+ 105	+ 460	1,280	+ 40	+ 66
REAL ESTATES LOANS	6,203	+ 57	+ 2,162	2,671	+ 9	+ 889
LOANS TO DOMESTIC COMMERCIAL BANKS	6,412	+ 32	+ 1,191	1,491	+ 2	+ 173
LOANS TO FOREIGN COMMERCIAL BANKS	1,349	- 8	+ 154	220	+ 3	+ 15
LOANS TO FOREIGN COMMERCIAL BANKS	2,597	+ 227	+ 386	406	+ 12	- 61
CONSUMER INSTALMENT LOANS	2,470	- 8	+ 320	879	- 3	+ 132
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	740	+ 26	+ 2	209	- 1	+ 58
OTHER LOANS	4,680	+ 221	+ 781	1,409	- 1	+ 237
U. S. TREASURY SECURITIES--TOTAL	5,297	+ 260	+ 1,265	2,214	+ 135	+ 560
TREASURY BILLS	1,641	+ 370	+ 682	912	+ 117	+ 408
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	535	- 8	+ 27	266	- 23	+ 39
1 YEAR TO 5 YEARS	1,819	- 32	- 461	744	- 18	- 120
AFTER 5 YEARS	1,302	- 70	+ 1,017	292	+ 59	+ 233
OTHER SECURITIES--TOTAL	10,718	+ 232	+ 1,710	4,556	+ 57	+1,147
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,342	+ 212	+ 176	430	+ 53	+ 31
ALL OTHER	5,740	+ 161	+ 409	2,980	+ 12	+ 444
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	567	- 5	+ 57	89	+ 3	+ 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,069	- 136	+ 1,068	1,057	- 11	+ 663
CASH ITEMS IN PROCESS OF COLLECTION	11,999	+ 234	+ 2,632	1,813	- 15	+ 307
RESERVES WITH FEDERAL RESERVE BANKS	6,720	+ 699	+ 1,754	1,261	- 57	+ 6
CURRENCY AND COIN	476	- 23	+ 25	146	- 13	+ 23
BALANCES WITH DOMESTIC BANKS	5,666	+ 154	+ 1,808	302	+ 10	+ 107
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	675	+ 15	+ 66	95	+ 2	+ 29
OTHER ASSETS	6,397	+ 173	+ 367	1,348	- 3	+ 63
TOTAL ASSETS/LIABILITIES	113,203	+2,861	+17,620	34,909	+ 346	+6,611
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,931	+ 213	+ 6,553	9,119	+ 111	+ 328
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,924	+ 142	+ 924	6,861	+ 3	+ 418
STATES AND POLITICAL SUBDIVISIONS	490	+ 171	+ 27	263	+ 56	+ 76
U. S. GOVERNMENT	429	- 170	- 774	128	- 80	- 273
DOMESTIC INTERBANK -- COMMERCIAL	11,847	+ 247	+ 3,228	1,500	+ 122	+ 56
MUTUAL SAVINGS	299	--	- 61	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	872	- 123	+ 146	23	- 4	+ 7
COMMERCIAL BANKS	3,370	+ 23	+ 1,231	125	+ 8	+ 34
CERTIFIED AND OFFICERS CHECKS	4,700	- 77	+ 1,832	218	+ 6	+ 10
TIME AND SAVINGS DEPOSITS--TOTAL (1)	34,633	+ 196	+ 3,676	14,436	+ 143	+2,305
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,037	+ 2	- 460	2,625	+ 7	- 208
OTHER TIME DEPOSITS	20,798	+ 6	+ 2,798	9,136	+ 59	+2,041
STATES AND POLITICAL SUBDIVISIONS	1,746	+ 98	- 444	1,306	+ 43	+ 241
DOMESTIC INTERBANK	2,946	+ 39	+ 1,324	488	+ 18	+ 350
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,985	+ 47	+ 444	838	+ 16	+ 2
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,309	+1,774	+ 5,307	7,712	+ 138	+3,805
BORROWINGS--FROM FEDERAL RESERVE BANKS	230	+ 230	+ 82	2	- 10	- 2
FROM OTHERS	2,490	+ 203	+ 1,645	223	- 19	+ 128
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	5,819	+ 60	- 553	855	- 43	- 143
RESERVES FOR LOANS	1,382	+ 12	+ 118	452	+ 2	+ 97
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,409	+ 173	+ 792	2,102	+ 24	+ 93
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	62,920	+1,138	+ 7,943	21,953	+ 287	+4,126
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	78,935	+1,630	+10,918	28,723	+ 479	+5,833
DEMAND DEPOSITS ADJUSTED (3)	21,656	- 98	+ 1,467	5,678	+ 84	+ 238
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	20,545	+ 183	+ 2,350	6,443	+ 141	+1,600
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,942	+ 76	+ 1,279	4,955	+ 79	+1,277
TO OTHERS	6,603	+ 107	+ 1,071	1,488	+ 62	+ 323

(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.