

	NEW YORK CITY			CHICAGO		
	MARCH 13, 1974	CHANGE SINCE		MARCH 13, 1974	CHANGE SINCE	
		MARCH 6, 1974	MARCH 14, 1973		MARCH 6, 1974	MARCH 14, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	80,347	- 923	+10,117	30,252	+ 308	+6,490
FEDERAL FUNDS SOLD AND SECURITIES	1,053	- 23	+ 24	1,811	+ 395	+ 662
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,031	+ 45	+ 126	1,407	+ 406	+ 664
COMMERCIAL BANKS						
BROKERS AND DEALERS	--	--	- 103	404	- 11	- 2
INVOLVING U. S. TREASURY SECURITIES	14	+ 14	+ 14	--	--	--
INVOLVING OTHER SECURITIES	8	- 82	- 13	--	--	--
OTHERS	63,720	- 459	+ 7,292	21,818	+ 60	+4,204
OTHER LOANS--TOTAL	32,486	+ 504	+ 3,930	11,760	+ 91	+2,863
COMMERCIAL AND INDUSTRIAL LOANS	153	- 2	+ 96	190	+ 2	+ 26
AGRICULTURAL LOANS						
LOANS TO BROKERS AND DEALERS FOR PURCHASING	527	- 438	+ 29	3	- 30	- 40
OR CARRYING--U. S. TREASURY SECURITIES	2,911	- 246	- 1,644	830	- 18	- 73
OTHER SECURITIES						
OTHER LOANS FOR PURCHASING OR CARRYING--	39	--	- 3	26	--	- 13
U. S. TREASURY SECURITIES	607	- 4	- 51	460	+ 31	+ 20
OTHER SECURITIES						
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2,948	+ 129	+ 577	1,255	- 25	+ 53
SALES FINANCE, PERSONAL FINANCE, ETC.	6,229	+ 26	+ 2,033	2,735	+ 64	+ 947
OTHER	6,406	- 6	+ 1,237	1,491	--	+ 165
REAL ESTATES LOANS	1,344	- 5	+ 33	224	+ 4	+ 6
LOANS TO DOMESTIC COMMERCIAL BANKS	2,564	- 33	+ 296	401	- 5	- 75
LOANS TO FOREIGN COMMERCIAL BANKS	2,470	--	+ 315	879	--	+ 133
CONSUMER INSTALMENT LOANS	729	- 11	- 10	210	+ 1	+ 68
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4,307	- 373	+ 454	1,354	- 55	+ 124
OTHER LOANS	5,027	- 270	+ 949	1,978	- 236	+ 437
U. S. TREASURY SECURITIES--TOTAL	1,377	- 264	+ 252	733	- 179	+ 362
TREASURY BILLS	--	--	--	--	--	--
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONUS MATURING--	587	+ 52	+ 108	258	- 8	+ 30
WITHIN 1 YEAR	1,754	- 65	- 460	723	- 21	- 154
1 YEAR TO 5 YEARS	1,309	+ 7	+ 1,049	264	- 28	+ 199
AFTER 5 YEARS	10,547	- 171	+ 1,852	4,645	+ 89	+1,187
OTHER SECURITIES--TOTAL						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	2,296	- 46	+ 244	518	+ 88	+ 102
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,566	- 174	+ 430	2,990	+ 10	+ 401
ALL OTHER						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	567	--	+ 42	92	+ 3	+ 15
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,118	+ 49	+ 1,136	1,045	- 12	+ 669
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,289	+ 290	+ 1,948	1,885	+ 72	+ 237
CASH ITEMS IN PROCESS OF COLLECTION	6,232	- 488	+ 1,277	1,431	+ 170	- 174
RESERVES WITH FEDERAL RESERVE BANKS	499	+ 23	+ 16	160	+ 14	+ 32
CURRENCY AND COIN	5,631	- 35	+ 1,961	362	+ 60	+ 185
BALANCES WITH DOMESTIC BANKS	678	+ 3	+ 67	95	--	+ 29
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	6,704	+ 307	+ 631	1,301	- 47	+ 86
OTHER ASSETS	112,380	- 823	+16,017	35,486	+ 577	+6,885
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,370	- 561	+ 5,266	9,111	- 8	+ 158
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,929	+ 5	+ 130	6,972	+ 111	+ 175
STATES AND POLITICAL SUBDIVISIONS	487	- 3	+ 149	239	- 24	+ 73
U. S. GOVERNMENT	385	- 44	- 503	108	- 20	- 214
DOMESTIC INTERBANK -- COMMERCIAL	11,458	- 389	+ 2,644	1,413	- 87	+ 66
MUTUAL SAVINGS	297	- 2	+ 44	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	839	- 33	+ 65	26	+ 3	+ 10
COMMERCIAL BANKS	3,334	- 36	+ 1,461	135	+ 10	+ 39
CERTIFIED AND OFFICERS CHECKS	4,641	- 59	+ 1,624	217	- 1	+ 9
TIME AND SAVINGS DEPOSITS--TOTAL (1)	35,086	+ 453	+ 3,432	14,591	+ 155	+2,339
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,062	+ 25	- 437	2,636	+ 11	- 193
OTHER TIME DEPOSITS	21,221	+ 423	+ 2,584	9,252	+ 116	+2,022
STATES AND POLITICAL SUBDIVISIONS	1,808	+ 62	- 441	1,357	+ 51	+ 282
DOMESTIC INTERBANK	2,964	+ 18	+ 1,344	488	--	+ 354
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,896	- 89	+ 353	821	- 17	+ 1
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	13,058	-1,251	+ 5,238	7,438	- 274	+3,609
UNDER AGREEMENTS TO REPURCHASE	80	- 150	- 410	383	+ 381	+ 163
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,839	+ 349	+ 1,836	214	- 9	+ 119
FROM OTHERS						
OTHER LIABILITIES AND MINORITY INTEREST	6,146	+ 327	- 283	1,158	+ 303	+ 270
IN CONSOLIDATED SUBSIDIARIES	1,386	+ 4	+ 122	452	--	+ 97
RESERVES FOR LOANS	--	--	--	8	--	--
RESERVES ON SECURITIES	8,415	+ 6	+ 816	2,131	+ 29	+ 130
TOTAL CAPITAL ACCOUNTS						
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	62,398	- 522	+ 7,157	21,998	+ 45	+4,196
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	77,972	- 963	+ 9,958	28,621	- 102	+5,820
DEMAND DEPOSITS ADJUSTED (3)	21,238	- 418	+ 1,177	5,705	+ 27	+ 69
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	20,921	+ 376	+ 2,041	6,579	+ 136	+1,609
IN TIME AND SAVINGS DEPOSITS--TOTAL	14,310	+ 368	+ 1,009	5,108	+ 153	+1,304
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,611	+ 8	+ 1,032	1,471	- 17	+ 305
TO OTHERS						

(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.