

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	APRIL 3,* 1974	MARCH 27, 1974	APRIL 4, 1973	APRIL 3,* 1974	MARCH 27, 1974	APRIL 4, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	84,328	+2,586	+13,415	30,578	+ 445	+6,545
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,382	+ 958	+ 944	1,376	- 186	+ 470
COMMERCIAL BANKS	2,377	+1,021	+ 1,053	988	- 16	+ 270
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	- 10	- 45	388	- 170	+ 200
INVOLVING OTHER SECURITIES	--	- 8	--	--	--	--
OTHERS	5	- 45	- 64	--	--	--
OTHER LOANS--TOTAL	66,712	+1,349	+10,029	22,998	+ 641	+4,991
COMMERCIAL AND INDUSTRIAL LOANS	34,300	+ 736	+ 5,454	12,375	+ 261	+3,104
AGRICULTURAL LOANS	149	+ 3	+ 96	179	- 1	+ 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	630	+ 66	- 374	31	+ 11	- 21
OTHER SECURITIES	2,567	- 159	- 1,281	793	+ 21	- 180
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	35	- 2	- 8	25	--	- 13
OTHER SECURITIES	609	+ 3	- 41	453	- 4	+ 25
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	3,121	+ 97	+ 790	1,319	+ 73	+ 130
REAL ESTATE LOANS	6,601	+ 295	+ 2,089	2,809	+ 29	+ 917
LOANS TO DOMESTIC COMMERCIAL BANKS	6,420	- 58	+ 1,280	1,496	+ 2	+ 157
LOANS TO FOREIGN COMMERCIAL BANKS	1,396	+ 26	+ 78	286	+ 37	+ 97
CONSUMER INSTALMENT LOANS	3,018	+ 96	+ 919	589	+ 75	+ 167
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,467	- 5	+ 306	872	- 3	+ 173
OTHER LOANS	783	- 39	+ 66	271	+ 20	+ 129
U. S. TREASURY SECURITIES--TOTAL	4,616	+ 290	+ 655	1,500	+ 120	+ 299
TREASURY BILLS	5,225	+ 406	+ 579	1,806	+ 13	+ 158
TREASURY CERTIFICATES OF INDEBTEDNESS	1,643	+ 359	- 195	605	+ 35	+ 178
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	531	- 8	- 40	321	+ 10	+ 52
1 YEAR TO 5 YEARS	1,783	+ 93	- 365	700	- 24	- 187
AFTER 5 YEARS	1,268	- 38	+ 1,179	180	- 8	+ 115
OTHER SECURITIES--TOTAL	10,009	- 127	+ 1,863	4,398	- 23	+ 926
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,944	- 146	+ 600	436	+ 2	+ 21
ALL OTHER	5,440	+ 17	+ 90	2,905	- 11	+ 322
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	567	+ 5	+ 89	88	- 3	+ 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,058	- 3	+ 1,084	969	- 11	+ 574
CASH ITEMS IN PROCESS OF COLLECTION	11,436	-2,147	+ 2,433	1,816	+ 93	+ 213
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	5,592	+ 733	+ 714	1,757	+ 188	+ 272
BALANCES WITH DOMESTIC BANKS	507	+ 7	+ 61	162	- 1	+ 38
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	5,833	- 480	+ 2,065	309	- 272	+ 122
OTHER ASSETS	691	+ 12	+ 73	97	--	+ 31
TOTAL ASSETS/LIABILITIES	7,182	+ 195	+ 818	1,435	- 29	+ 276
	115,569	+ 906	+19,579	36,154	+ 424	+7,497
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,616	- 466	+ 7,361	9,414	+ 229	+ 419
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,217	- 915	+ 683	6,939	- 3	+ 375
STATES AND POLITICAL SUBDIVISIONS	491	- 155	- 65	209	--	+ 23
U. S. GOVERNMENT	819	+ 124	- 507	252	+ 15	- 170
DOMESTIC INTERBANK -- COMMERCIAL	12,477	+ 477	+ 3,258	1,517	+ 70	+ 87
MUTUAL SAVINGS	466	+ 155	- 96	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,122	+ 118	+ 506	20	- 2	+ 5
COMMERCIAL BANKS	3,534	+ 38	+ 1,423	137	--	+ 39
CERTIFIED AND OFFICERS CHECKS	4,490	- 308	+ 2,159	338	+ 149	+ 59
TIME AND SAVINGS DEPOSITS--TOTAL (1)	36,230	+ 678	+ 4,089	15,394	+ 105	+2,795
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	5,130	+ 4	- 329	2,674	+ 23	- 163
OTHER TIME DEPOSITS	22,080	+ 677	+ 3,425	9,730	- 63	+2,331
STATES AND POLITICAL SUBDIVISIONS	1,804	- 95	- 490	1,605	+ 148	+ 481
DOMESTIC INTERBANK	3,222	+ 112	+ 1,157	505	- 6	+ 317
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,847	+ 32	+ 277	823	- 11	- 49
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,785	+ 445	+ 4,425	7,394	+ 551	+3,730
BORROWINGS--FROM FEDERAL RESERVE BANKS	240	+ 20	+ 240	30	- 14	+ 18
FROM OTHERS	2,821	- 75	+ 1,897	126	- 65	+ 13
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,970	+ 224	+ 563	1,194	- 417	+ 313
RESERVES FOR LOANS	1,370	- 16	+ 134	447	--	+ 89
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,537	+ 96	+ 870	2,147	+ 35	+ 120
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	65,321	+1,260	+ 9,842	23,100	+ 434	+5,094
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	80,555	+1,539	+12,284	29,304	+ 424	+6,178
DEMAND DEPOSITS ADJUSTED (3)	22,884	+1,080	+ 2,177	5,829	+ 51	+ 289
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	21,933	+ 646	+ 2,715	7,226	- 6	+1,986
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,093	+ 584	+ 1,988	5,556	- 84	+1,624
TO OTHERS	6,840	+ 92	+ 727	1,670	+ 78	+ 362

(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, LFSS

CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED.