

	NEW YORK CITY			CHICAGO		
	APRIL 17,* 1974	CHANGE SINCE		APRIL 17,* 1974	CHANGE SINCE	
		APRIL 10, 1974	APRIL 18, 1973		APRIL 10, 1974	APRIL 18, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	84,399	+1,028	+14,758	30,713	- 129	+6,382
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,746	+ 416	+ 582	1,464	+ 35	+ 381
COMMERCIAL BANKS	1,683	+ 396	+ 686	1,082	+ 65	+ 239
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	6	--	- 140	382	- 30	+ 142
INVOLVING OTHER SECURITIES	22	+ 22	+ 22	--	--	--
OTHERS	35	- 2	+ 14	--	--	--
OTHER LOANS--TOTAL	67,698	+1,010	+11,856	23,201	+ 124	+5,046
COMMERCIAL AND INDUSTRIAL LOANS	34,659	+ 424	+ 5,930	12,657	+ 177	+3,106
AGRICULTURAL LOANS	150	- 1	+ 95	175	- 5	+ 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	656	- 109	+ 193	44	+ 22	+ 25
OTHER SECURITIES	2,907	+ 198	- 753	676	- 167	- 72
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	35	--	- 11	24	- 1	- 12
OTHER SECURITIES	605	- 9	- 47	454	+ 22	+ 31
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,327	+ 244	+ 1,051	1,362	+ 60	+ 123
OTHER	6,788	+ 104	+ 2,280	2,875	+ 84	+ 899
REAL ESTATES LOANS	6,489	+ 70	+ 1,257	1,506	+ 5	+ 162
LOANS TO DOMESTIC COMMERCIAL BANKS	1,357	- 17	+ 32	286	+ 12	+ 102
LOANS TO FOREIGN COMMERCIAL BANKS	2,796	- 154	+ 631	601	- 10	+ 156
CONSUMER INSTALMENT LOANS	2,501	+ 21	+ 325	874	+ 2	+ 174
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	790	+ 6	+ 83	262	- 7	+ 112
OTHER LOANS	4,638	+ 233	+ 790	1,405	- 70	+ 231
U. S. TREASURY SECURITIES--TOTAL	4,662	- 571	+ 471	1,984	+ 17	+ 378
TREASURY BILLS	1,086	- 547	- 437	741	+ 45	+ 366
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	573	+ 16	+ 79	293	- 13	- 4
1 YEAR TO 5 YEARS	1,738	- 40	- 242	768	- 9	- 106
AFTER 5 YEARS	1,265	--	+ 1,071	182	- 6	+ 122
OTHER SECURITIES--TOTAL	10,293	+ 173	+ 1,849	4,064	- 305	+ 577
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,200	+ 119	+ 614	416	+ 2	- 24
ALL OTHER	5,524	+ 76	+ 293	2,914	+ 6	+ 340
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	564	--	+ 24	87	- 1	+ 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,005	- 22	+ 918	647	- 312	+ 253
CASH ITEMS IN PROCESS OF COLLECTION	11,518	- 732	+ 3,003	2,282	+ 618	+ 677
RESERVES WITH FEDERAL RESERVE BANKS	6,223	+ 822	- 1,147	1,767	+ 153	+ 142
CURRENCY AND COIN	495	- 2	+ 35	181	+ 18	+ 44
BALANCES WITH DOMESTIC BANKS	5,855	- 614	+ 2,078	546	+ 295	+ 365
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	692	+ 1	+ 101	98	--	+ 32
OTHER ASSETS	7,205	+ 66	+ 1,043	1,338	- 46	+ 236
TOTAL ASSETS/LIABILITIES	116,387	+ 569	+19,871	36,925	+ 909	+7,878
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,709	+ 259	+ 8,294	9,742	+ 746	+ 723
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,380	+ 545	+ 1,038	7,482	+ 933	+ 701
STATES AND POLITICAL SUBDIVISIONS	313	- 92	- 169	243	+ 14	+ 79
U. S. GOVERNMENT	1,188	+ 875	- 547	350	+ 255	- 102
DOMESTIC INTERBANK -- COMMERCIAL	12,469	- 233	+ 4,403	1,261	- 288	+ 6
MUTUAL SAVINGS	367	- 47	- 57	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,456	- 460	+ 684	21	+ 1	+ 9
COMMERCIAL BANKS	3,262	- 209	+ 1,094	126	- 4	+ 23
CERTIFIED AND OFFICERS CHECKS	4,274	- 120	+ 1,848	258	- 165	+ 7
TIME AND SAVINGS DEPOSITS--TOTAL (1)	37,421	+ 180	+ 6,059	15,525	- 50	+2,981
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,090	- 37	- 299	2,613	- 18	- 188
OTHER TIME DEPOSITS	22,698	- 112	+ 4,637	9,717	- 154	+2,458
STATES AND POLITICAL SUBDIVISIONS	1,724	- 91	- 295	1,727	+ 37	+ 591
DOMESTIC INTERBANK	3,475	+ 85	+ 1,288	548	+ 47	+ 309
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,269	+ 323	+ 669	868	+ 43	- 11
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,368	- 52	+ 2,962	7,245	- 147	+3,145
BORROWINGS--FROM FEDERAL RESERVE BANKS	150	+ 5	- 650	11	- 109	- 15
FROM OTHERS	2,895	+ 44	+ 1,653	119	+ 12	+ 2
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,959	+ 152	+ 535	1,693	+ 466	+ 836
RESERVES FOR LOANS	1,376	+ 6	+ 116	451	+ 3	+ 92
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,509	- 25	+ 902	2,131	- 12	+ 114
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	66,404	+1,047	+11,720	23,297	+ 82	+5,086
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	81,359	+ 649	+14,040	29,345	- 206	+6,041
DEMAND DEPOSITS ADJUSTED (3)	22,534	+ 349	+ 1,435	5,849	+ 161	+ 142
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	22,969	+ 25	+ 4,415	7,178	- 128	+1,903
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,660	- 145	+ 3,100	5,495	- 157	+1,658
TO OTHERS	7,309	+ 170	+ 1,315	1,683	+ 29	+ 245

(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.