

	NEW YORK CITY			CHICAGO		
	APRIL 24, * 1974	CHANGE SINCE		APRIL 24, * 1974	CHANGE SINCE	
		APRIL 17, 1974	APRIL 25, 1973		APRIL 17, 1974	APRIL 25, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVSTMENTS. (GROSS)	82,735	-1,644	+11,616	30,049	- 766	+5,702
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,117	+ 371	- 833	1,215	- 249	- 7
COMMERCIAL BANKS	2,076	+ 393	- 787	911	- 171	- 65
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	5	- 1	- 62	304	- 78	+ 58
INVOLVING OTHER SECURITIES	--	- 22	--	--	--	--
OTHERS	36	+ 1	+ 16	--	--	--
OTHER LOANS--TOTAL	66,466	-1,232	+10,732	22,915	- 316	+4,873
COMMERCIAL AND INDUSTRIAL LOANS	34,295	- 364	+ 5,645	12,499	- 188	+3,009
AGRICULTURAL LOANS	156	+ 6	+ 102	176	+ 1	+ 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING ON CARRYING--U. S. TREASURY SECURITIES	403	- 253	- 12	20	- 24	+ 17
OTHER SECURITIES	2,667	- 240	- 1,074	633	- 43	- 134
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	35	--	- 12	24	--	- 14
OTHER SECURITIES	599	- 6	- 55	449	- 5	+ 2
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,024	- 303	+ 705	1,346	- 16	+ 189
OTHER	6,815	+ 27	+ 2,285	2,788	- 87	+ 851
REAL ESTATES LOANS	6,504	+ 15	+ 1,279	1,510	+ 4	+ 161
LOANS TO DOMESTIC COMMERCIAL BANKS	1,405	+ 48	+ 96	286	--	+ 78
LOANS TO FOREIGN COMMERCIAL BANKS	2,845	+ 49	+ 718	639	+ 38	+ 191
CONSUMER INSTALMENT LOANS	2,513	+ 12	+ 332	877	+ 3	+ 176
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	781	- 9	+ 74	246	- 16	+ 102
OTHER LOANS	4,424	- 214	+ 649	1,422	+ 17	+ 234
U. S. TREASURY SECURITIES--TOTAL	4,004	- 658	+ 57	1,552	- 218	- 27
TREASURY BILLS	485	- 601	- 905	288	- 235	- 68
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	559	- 14	+ 31	303	+ 7	+ 17
1 YEAR TO 5 YEARS	1,704	- 34	- 156	781	+ 12	- 97
AFTER 5 YEARS	1,256	- 9	+ 1,087	180	- 2	+ 121
OTHER SECURITIES--TOTAL	10,148	- 145	+ 1,660	4,367	+ 17	+ 863
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,108	- 92	+ 510	410	- 10	- 16
ALL OTHER	5,476	- 48	+ 218	2,915	+ 24	+ 318
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	548	- 16	+ 12	86	- 1	+ 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,016	+ 11	+ 920	956	+ 4	+ 554
CASH ITEMS IN PROCESS OF COLLECTION	10,512	-1,006	+ 1,170	1,662	- 620	+ 138
RESERVES WITH FEDERAL RESERVE BANKS	6,272	+ 49	+ 1,421	1,927	+ 160	+ 449
CURRENCY AND COIN	509	+ 14	+ 34	177	- 4	+ 21
BALANCES WITH DOMESTIC BANKS	5,688	- 167	+ 1,676	293	- 252	+ 58
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	696	+ 4	+ 106	98	--	+ 32
OTHER ASSETS	7,188	- 17	+ 787	1,362	+ 7	+ 255
TOTAL ASSETS/LIABILITIES	113,600	-2,787	+16,810	35,568	-1,475	+6,655
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,855	-2,854	+ 4,516	8,978	- 900	+ 58
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,980	- 400	+ 795	6,717	- 702	- 15
STATES AND POLITICAL SUBDIVISIONS	305	- 8	+ 16	217	- 26	+ 40
U. S. GOVERNMENT	635	- 553	- 1,036	196	- 154	- 269
DOMESTIC INTERBANK -- COMMERCIAL	11,572	- 897	+ 2,497	1,498	+ 38	+ 277
MUTUAL SAVINGS	329	- 38	+ 49	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,233	- 223	+ 433	21	--	+ 9
COMMERCIAL BANKS	3,415	+ 153	+ 1,204	133	+ 7	+ 25
CERTIFIED AND OFFICERS CHECKS	3,386	- 888	+ 656	195	- 63	- 9
TIME AND SAVINGS DEPOSITS--TOTAL (1)	37,797	+ 376	+ 6,267	15,896	+ 371	+3,278
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,076	- 14	- 296	2,598	- 15	- 198
OTHER TIME DEPOSITS	22,901	+ 203	+ 4,702	10,078	+ 361	+2,722
STATES AND POLITICAL SUBDIVISIONS	1,726	+ 2	- 308	1,767	+ 40	+ 637
DOMESTIC INTERBANK	3,581	+ 106	+ 1,440	535	- 13	+ 296
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,345	+ 76	+ 666	866	- 2	- 17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,206	- 162	+ 3,319	6,443	- 802	+2,551
BORROWINGS--FROM FEDERAL RESERVE BANKS	385	+ 235	+ 385	6	- 5	+ 6
FROM OTHERS	2,849	- 46	+ 1,466	115	- 4	- 3
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	6,646	- 313	- 133	1,538	- 134	+ 563
RESERVES FOR LOANS	1,377	+ 1	+ 113	451	--	+ 91
RESERVES ON SECURITIES	--	--	--	8	--	--
TOTAL CAPITAL ACCOUNTS	8,485	- 24	+ 877	2,133	- 1	+ 111
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	65,102	-1,302	+10,590	22,933	- 394	+4,853
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	79,254	-2,105	+12,307	28,852	- 595	+5,689
DEMAND DEPOSITS ADJUSTED (3)	22,136	- 398	+ 1,885	5,622	- 164	- 88
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	23,373	+ 404	+ 4,662	7,505	+ 327	+2,137
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,034	+ 374	+ 3,310	5,810	+ 315	+1,865
TO OTHERS	7,339	+ 30	+ 1,352	1,695	+ 12	+ 272

- (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.