

	NEW YORK CITY			CHICAGO		
	MAY + 8, 1974	CHANGE SINCE		MAY + 8, 1974	CHANGE SINCE	
		MAY 1, 1974	MAY 9, 1973		MAY 1, 1974	MAY 9, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	82,992	-2,775	+13,157	31,268	+ 208	+6,895
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,468	-1,401	+ 415	1,724	+ 30	+ 836
COMMERCIAL BANKS	1,440	-1,413	+ 473	1,387	+ 24	+ 729
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	+ 2	- 63	336	+ 5	+ 106
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	10	+ 10	+ 5	1	+ 1	+ 1
OTHER LOANS--TOTAL	67,198	-1,514	+10,450	23,579	+ 152	+5,282
COMMERCIAL AND INDUSTRIAL LOANS	34,841	- 37	+ 5,810	12,749	+ 131	+3,174
AGRICULTURAL LOANS	149	- 4	+ 97	173	- 3	+ 45
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	260	- 77	- 268	18	- 16	+ 16
OTHER SECURITIES	2,643	- 414	- 1,280	774	- 8	- 174
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	33	+ 1	- 14	24	--	- 12
OTHER SECURITIES	594	- 2	- 75	450	--	+ 27
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,261	- 285	+ 979	1,398	+ 32	+ 164
OTHER	6,979	- 61	+ 2,301	2,879	- 2	+ 885
REAL ESTATES LOANS	6,578	+ 39	+ 1,320	1,524	+ 2	+ 170
LOANS TO DOMESTIC COMMERCIAL BANKS	1,453	+ 17	+ 253	284	- 10	+ 82
LOANS TO FOREIGN COMMERCIAL BANKS	2,803	- 159	+ 685	693	+ 35	+ 268
CONSUMER INSTALLMENT LOANS	2,358	+ 9	+ 158	883	- 3	+ 179
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	786	- 25	+ 75	254	- 3	+ 109
OTHER LOANS	4,460	- 516	+ 409	1,476	- 3	+ 349
U. S. TREASURY SECURITIES--TOTAL	3,919	- 197	+ 447	1,564	+ 75	- 2
TREASURY BILLS	308	- 194	- 646	217	- 5	- 178
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	596	- 1	+ 110	398	+ 75	+ 164
1 YEAR TO 5 YEARS	1,718	- 32	- 70	751	+ 10	- 126
AFTER 5 YEARS	1,297	+ 30	+ 1,053	198	- 5	+ 138
OTHER SECURITIES--TOTAL	10,407	+ 337	+ 1,845	4,401	- 49	+ 779
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,152	+ 14	- 70	419	+ 2	- 14
ALL OTHER	5,709	+ 331	+ 942	2,942	+ 8	+ 245
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	545	+ 2	+ 180	104	+ 1	+ 25
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,001	- 10	+ 793	936	- 60	+ 523
CASH ITEMS IN PROCESS OF COLLECTION	11,485	- 672	+ 2,533	1,699	- 186	+ 273
RESERVES WITH FEDERAL RESERVE BANKS	7,385	+1,219	+ 1,337	1,505	- 207	- 565
CURRENCY AND COIN	504	+ 23	+ 31	163	- 5	+ 17
BALANCES WITH DOMESTIC BANKS	5,516	+1,405	+ 1,769	233	- 72	+ 51
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	725	+ 15	+ 138	98	--	+ 31
OTHER ASSETS	7,280	- 45	+ 1,410	1,492	+ 23	+ 330
TOTAL ASSETS/LIABILITIES	115,887	- 830	+20,375	36,458	- 239	+7,032
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,186	-2,791	+ 7,058	9,112	- 596	+ 684
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,421	-2,389	+ 1,353	6,495	- 337	+ 245
STATES AND POLITICAL SUBDIVISIONS	380	- 45	+ 17	251	- 2	+ 38
U. S. GOVERNMENT	1,015	- 360	- 48	328	- 170	- 47
DOMESTIC INTERBANK -- COMMERCIAL	11,703	+ 970	+ 3,030	1,639	+ 53	+ 365
MUTUAL SAVINGS	361	- 33	- 13	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,167	- 49	+ 395	28	+ 4	+ 14
COMMERCIAL BANKS	3,432	+ 8	+ 1,190	138	- 4	+ 27
CERTIFIED AND OFFICERS CHECKS	3,707	- 893	+ 1,134	232	- 140	+ 42
TIME AND SAVINGS DEPOSITS--TOTAL (1)	38,642	+ 582	+ 6,771	16,545	+ 351	+3,394
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,064	+ 3	- 292	2,592	--	- 195
OTHER TIME DEPOSITS	23,372	+ 447	+ 5,013	10,634	+ 220	+2,795
STATES AND POLITICAL SUBDIVISIONS	1,686	+ 3	- 384	1,789	+ 39	+ 7.5
DOMESTIC INTERBANK	3,811	+ 128	+ 1,603	696	+ 88	+ 360
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,531	- 3	+ 763	784	+ 2	- 161
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,718	+1,012	+ 3,611	6,272	- 352	+2,058
BORROWINGS--FROM FEDERAL RESERVE BANKS	645	+ 645	- 570	31	- 72	- 199
FROM OTHERS	2,823	+ 93	+ 1,503	119	+ 3	- 15
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	6,880	- 403	+ 962	1,755	+ 451	+ 893
RESERVES FOR LOANS	1,401	+ 2	+ 127	453	+ 2	+ 87
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,592	+ 30	+ 913	2,170	- 26	+ 137
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	65,764	-1,519	+10,139	23,632	+ 168	+5,307
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	80,090	-1,379	+12,431	29,597	+ 194	+6,084
DEMAND DEPOSITS ADJUSTED (3)	20,983	-2,729	+ 1,543	5,446	- 293	+ 93
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	24,007	+ 555	+ 5,134	8,175	+ 326	+2,260
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,389	+ 453	+ 3,663	6,332	+ 206	+1,946
TO OTHERS	7,618	+ 102	+ 1,471	1,843	+ 120	+ 314

(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.