

	NEW YORK CITY			CHICAGO		
	MAY * 15, 1974	CHANGE SINCE		MAY * 15, 1974	CHANGE SINCE	
		MAY 8, 1974	MAY 16, 1973		MAY 8, 1974	MAY 16, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	84,291	+1,299	+12,940	31,583	+ 315	+6,654
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,507	+1,039	+ 892	1,854	+ 130	+ 654
COMMERCIAL BANKS	2,479	+1,030	+ 961	1,504	+ 117	+ 527
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	--	- 73	343	+ 7	+ 120
INVOLVING OTHER SECURITIES	--	--	- 14	--	--	--
OTHERS	19	+ 9	+ 18	7	+ 6	+ 7
OTHER LOANS--TOTAL	67,620	+ 422	+ 9,995	23,752	+ 173	+5,115
COMMERCIAL AND INDUSTRIAL LOANS	34,931	+ 90	+ 5,745	12,854	+ 105	+3,118
AGRICULTURAL LOANS	147	- 2	+ 83	177	+ 4	+ 50
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	320	+ 60	- 135	4	- 14	+ 2
OTHER SECURITIES	2,861	+ 218	- 1,116	737	- 37	- 114
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	- 5	- 22	24	--	- 12
OTHER SECURITIES	578	- 16	- 83	472	+ 22	+ 50
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,130	- 131	+ 644	1,382	- 16	+ 109
OTHER	7,093	+ 114	+ 2,273	2,915	+ 36	+ 883
REAL ESTATES LOANS	6,647	+ 69	+ 1,369	1,527	+ 3	+ 169
LOANS TO DOMESTIC COMMERCIAL BANKS	1,447	- 6	+ 202	300	+ 16	+ 54
LOANS TO FOREIGN COMMERCIAL BANKS	2,708	- 95	+ 355	730	+ 37	+ 302
CONSUMER INSTALMENT LOANS	2,357	- 1	+ 151	883	--	+ 177
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	798	+ 12	+ 84	266	+ 12	+ 97
OTHER LOANS	4,575	+ 115	+ 445	1,481	+ 5	+ 230
U. S. TREASURY SECURITIES--TOTAL	3,727	- 192	+ 60	1,568	+ 4	+ 27
TREASURY BILLS	68	- 240	- 818	143	- 74	- 253
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	351	- 245	- 177	374	- 24	+ 57
1 YEAR TO 5 YEARS	2,003	+ 285	+ 397	830	+ 79	+ 101
AFTER 5 YEARS	1,305	+ 8	+ 658	221	+ 23	+ 122
OTHER SECURITIES--TOTAL	10,437	+ 30	+ 1,993	4,409	+ 8	+ 858
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,142	- 10	- 76	409	- 10	+ 1
ALL OTHER	5,688	- 21	+ 1,085	2,957	+ 15	+ 343
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	541	- 4	+ 180	107	+ 3	+ 28
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,066	+ 65	+ 804	936	--	+ 486
CASH ITEMS IN PROCESS OF COLLECTION	13,072	+1,587	+ 2,127	2,156	+ 457	+ 278
RESERVES WITH FEDERAL RESERVE BANKS	7,100	- 285	+ 1,316	1,959	+ 454	+ 204
CURRENCY AND COIN	486	- 18	+ 33	174	+ 11	+ 21
BALANCES WITH DOMESTIC BANKS	6,891	+1,375	+ 2,201	195	- 38	+ 30
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	723	- 2	+ 133	99	+ 1	+ 32
OTHER ASSETS	7,431	+ 151	+ 1,262	1,524	+ 32	+ 371
TOTAL ASSETS/LIABILITIES	119,994	+4,107	+20,012	37,690	+1,232	+7,590
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,544	+3,358	+ 7,191	9,541	+ 429	+ 443
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,649	+1,228	+ 1,486	7,035	+ 540	+ 231
STATES AND POLITICAL SUBDIVISIONS	626	+ 246	+ 142	205	- 46	- 28
U. S. GOVERNMENT	722	- 293	- 21	236	- 92	- 25
DOMESTIC INTERBANK -- COMMERCIAL	13,271	+1,568	+ 2,668	1,670	+ 31	+ 226
MUTUAL SAVINGS	335	- 26	- 9	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,103	- 64	+ 385	23	- 5	+ 10
COMMERCIAL BANKS	3,549	+ 117	+ 1,211	141	+ 3	+ 22
CERTIFIED AND OFFICERS CHECKS	4,289	+ 582	+ 1,329	230	- 2	+ 7
TIME AND SAVINGS DEPOSITS--TOTAL (1)	39,139	+ 497	+ 7,161	16,427	- 118	+3,264
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,073	+ 9	- 288	2,582	- 10	- 203
OTHER TIME DEPOSITS	23,601	+ 229	+ 5,260	10,612	- 22	+2,729
STATES AND POLITICAL SUBDIVISIONS	1,809	+ 123	- 345	1,784	- 5	+ 731
DOMESTIC INTERBANK	3,899	+ 88	+ 1,725	626	- 70	+ 281
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,577	+ 46	+ 737	775	- 9	- 172
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,353	- 365	+ 2,484	6,897	+ 625	+2,641
BORROWINGS--FROM FEDERAL RESERVE BANKS	870	+ 225	+ 247	133	+ 102	+ 127
FROM OTHERS	2,789	- 34	+ 1,397	131	+ 12	- 3
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,313	+ 433	+ 486	1,954	+ 199	+ 918
RESERVES FOR LOANS	1,396	- 5	+ 121	447	- 6	+ 82
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,590	- 2	+ 925	2,159	- 11	+ 125
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	66,201	+ 437	+ 9,724	23,802	+ 170	+5,188
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	80,365	+ 275	+11,777	29,779	+ 182	+6,073
DEMAND DEPOSITS ADJUSTED (3)	21,479	+ 496	+ 2,417	5,479	+ 33	- 36
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	24,434	+ 427	+ 5,454	8,078	- 97	+2,125
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,579	+ 190	+ 3,826	6,321	- 11	+1,892
TO OTHERS	7,855	+ 237	+ 1,628	1,757	- 86	+ 233

- (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