

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	MAY 22,* 1974	MAY 15, 1974	MAY 23, 1973	MAY 22,* 1974	MAY 15, 1974	MAY 23, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	83,698	- 593	+12,674	31,382	- 201	+6,442
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,919	- 588	- 545	1,744	- 110	+ 697
COMMERCIAL BANKS	1,909	- 570	- 444	1,122	- 382	+ 340
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES		- 9	- 106	540	+ 197	+ 275
INVOLVING OTHER SECURITIES						
OTHERS	10	- 9	+ 5	82	+ 75	+ 82
OTHER LOANS--TOTAL	68,055	+ 435	+11,640	23,586	- 166	+4,824
COMMERCIAL AND INDUSTRIAL LOANS	34,770	- 161	+ 5,767	12,720	- 134	+2,895
AGRICULTURAL LOANS	144	- 3	+ 68	174	- 3	+ 42
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	983	+ 663	+ 617	3	- 1	- 14
OTHER SECURITIES	2,896	+ 35	- 598	747	+ 10	- 123
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	37	+ 9	- 15	23	- 1	- 13
OTHER SECURITIES	553	- 25	- 97	513	+ 41	+ 86
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,007	- 123	+ 657	1,348	- 34	+ 55
OTHER	7,116	+ 23	+ 2,330	2,912	- 3	+ 867
REAL ESTATES LOANS	6,684	+ 37	+ 1,373	1,509	- 18	+ 147
LOANS TO DOMESTIC COMMERCIAL BANKS	1,507	+ 60	+ 318	294	- 6	+ 19
LOANS TO FOREIGN COMMERCIAL BANKS	2,929	+ 221	+ 578	728	- 2	+ 283
CONSUMER INSTALMENT LOANS	2,376	+ 19	+ 158	885	+ 2	+ 164
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	743	- 55	+ 32	275	+ 9	+ 117
OTHER LOANS	4,310	- 265	+ 452	1,455	- 26	+ 299
U. S. TREASURY SECURITIES--TOTAL	3,607	- 120	- 165	1,732	+ 164	+ 193
TREASURY BILLS	54	- 14	- 1,033	343	+ 200	- 56
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	393	+ 42	- 146	356	- 18	+ 15
1 YEAR TO 5 YEARS	1,897	- 106	+ 329	833	+ 3	+ 129
AFTER 5 YEARS	1,263	- 42	+ 685	200	- 21	+ 105
OTHER SECURITIES--TOTAL	10,117	- 320	+ 1,744	4,320	- 89	+ 728
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,036	- 106	- 108	415	+ 6	- 39
ALL OTHER	5,532	- 156	+ 955	2,882	- 75	+ 245
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	539	- 2	+ 184	105	- 2	+ 26
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,010	- 56	+ 713	918	- 18	+ 496
CASH ITEMS IN PROCESS OF COLLECTION	11,913	-1,159	+ 2,384	1,827	- 329	+ 342
RESERVES WITH FEDERAL RESERVE BANKS	4,657	-2,443	- 408	1,813	- 146	+ 318
CURRENCY AND COIN	503	+ 17	+ 26	178	+ 4	+ 22
BALANCES WITH DOMESTIC BANKS	7,095	+ 204	+ 2,479	260	+ 65	+ 72
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	731	+ 8	+ 140	99	-	+ 31
OTHER ASSETS	7,086	- 345	+ 942	1,481	- 43	+ 302
TOTAL ASSETS/LIABILITIES	115,683	-4,311	+18,237	37,040	- 650	+7,529
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,950	-1,594	+ 7,817	9,001	- 540	+ 430
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,580	-1,069	+ 1,597	6,695	- 340	+ 109
STATES AND POLITICAL SUBDIVISIONS	340	- 286	- 4	288	+ 83	+ 115
U. S. GOVERNMENT	457	- 265	- 214	127	- 109	- 102
DOMESTIC INTERBANK -- COMMERCIAL	12,504	- 767	+ 3,353	1,575	- 95	+ 279
MUTUAL SAVINGS	357	+ 22	- 35	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	888	- 215	+ 125	20	- 3	+ 7
COMMERCIAL BANKS	3,628	+ 79	+ 1,337	99	- 42	- 11
CERTIFIED AND OFFICERS CHECKS	5,196	+ 907	+ 1,658	195	- 35	+ 32
TIME AND SAVINGS DEPOSITS--TOTAL (1)	40,032	+ 893	+ 7,791	16,656	+ 229	+3,274
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,062	- 11	- 288	2,577	- 5	- 204
OTHER TIME DEPOSITS	24,238	+ 637	+ 5,774	10,821	+ 209	+2,814
STATES AND POLITICAL SUBDIVISIONS	1,831	+ 22	- 246	1,776	- 8	+ 699
DOMESTIC INTERBANK	4,025	+ 126	+ 1,646	664	+ 38	+ 316
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,647	+ 70	+ 785	770	- 5	- 190
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,001	-2,352	+ 268	6,649	- 248	+2,702
BORROWINGS--FROM FEDERAL RESERVE BANKS		- 870	- 15	8	- 125	+ 8
FROM OTHERS	2,711	- 78	+ 1,385	136	+ 5	+ 4
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,022	- 291	- 36	1,984	+ 30	+ 927
RESERVES FOR LOANS	1,406	+ 10	+ 131	450	+ 3	+ 85
RESERVES ON SECURITIES				1	-	- 7
TOTAL CAPITAL ACCOUNTS	8,561	- 29	+ 896	2,155	- 4	+ 106
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	66,558	+ 357	+11,221	23,914	+ 112	+5,162
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	80,282	- 83	+12,800	29,966	+ 187	+6,083
DEMAND DEPOSITS ADJUSTED (3)	22,076	+ 597	+ 2,294	5,472	- 7	- 89
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	25,244	+ 810	+ 5,972	8,302	+ 224	+2,128
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,182	+ 603	+ 4,277	6,482	+ 161	+1,931
TO OTHERS	8,062	+ 207	+ 1,695	1,820	+ 63	+ 197

(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.