

	NEW YORK CITY			CHICAGO		
	MAY 29,* 1974	CHANGE SINCE		MAY 29,* 1974	CHANGE SINCE	
		MAY 22, 1974	MAY 30, 1973		MAY 22, 1974	MAY 30, 1973
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	83,353	- 345	+11,261	31,352	- 30	+6,041
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,642	- 277	- 842	1,734	- 10	+ 653
COMMERCIAL BANKS	1,603	- 306	- 771	1,369	+ 247	+ 624
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	--	- 104	338	- 202	+ 2
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	39	+ 29	+ 33	27	- 55	+ 27
OTHER LOANS--TOTAL	67,989	- 66	+10,902	23,724	+ 138	+4,849
COMMERCIAL AND INDUSTRIAL LOANS	34,944	+ 174	+ 5,977	12,698	- 22	+2,800
AGRICULTURAL LOANS	141	- 3	+ 65	174	--	+ 41
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	272	- 711	- 502	3	--	- 39
OTHER SECURITIES	2,843	- 53	- 724	747	--	- 81
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	28	- 9	- 33	23	--	- 13
OTHER SECURITIES	561	+ 8	- 83	473	- 40	+ 46
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,248	+ 241	+ 892	1,425	+ 77	+ 141
OTHER	7,171	+ 55	+ 2,253	2,913	+ 1	+ 852
REAL ESTATES LOANS	6,716	+ 32	+ 1,362	1,508	- 1	+ 144
LOANS TO DOMESTIC COMMERCIAL BANKS	1,567	+ 60	+ 369	394	+ 100	+ 163
LOANS TO FOREIGN COMMERCIAL BANKS	2,890	- 39	+ 690	722	- 6	+ 283
CONSUMER INSTALMENT LOANS	2,386	+ 10	+ 168	885	--	+ 176
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	738	- 5	+ 32	226	- 49	+ 73
OTHER LOANS	4,484	+ 174	+ 436	1,533	+ 78	+ 263
U. S. TREASURY SECURITIES--TOTAL	3,598	- 9	- 526	1,556	- 176	- 165
TREASURY BILLS	37	- 17	- 1,307	157	- 186	- 389
TREASURY CERTIFICATES OF INDENTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	392	- 1	- 159	408	+ 52	+ 71
1 YEAR TO 5 YEARS	1,909	+ 12	+ 337	794	- 39	+ 89
AFTER 5 YEARS	1,260	- 3	+ 603	197	- 3	+ 64
OTHER SECURITIES--TOTAL	10,124	+ 7	+ 1,727	4,338	+ 18	+ 704
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,017	- 19	- 80	423	+ 8	- 38
ALL OTHER	5,469	- 63	+ 933	2,852	- 30	+ 216
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	551	+ 12	+ 198	107	+ 2	+ 28
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,087	+ 77	+ 676	956	+ 38	+ 498
CASH ITEMS IN PROCESS OF COLLECTION	13,286	+1,373	+ 2,760	2,000	+ 173	+ 256
RESERVES WITH FEDERAL RESERVE BANKS	9,186	+4,529	+ 5,207	1,524	- 289	+ 255
CURRENCY AND COIN	510	+ 7	+ 70	172	- 6	+ 24
BALANCES WITH DOMESTIC BANKS	6,251	- 844	+ 2,671	247	- 13	+ 59
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	731	--	+ 138	100	+ 1	+ 32
OTHER ASSETS	7,489	+ 403	+ 1,307	1,494	+ 13	+ 324
TOTAL ASSETS/LIABILITIES	120,806	+5,123	+23,364	36,889	- 151	+6,991
LIABILITIES						
DEMAND DEPOSITS - TOTAL	48,038	+1,088	+ 8,069	9,301	+ 300	+ 212
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,207	+1,627	+ 1,559	6,985	+ 290	- 7
STATES AND POLITICAL SUBDIVISIONS	300	- 40	- 104	187	- 101	- 7
U. S. GOVERNMENT	688	+ 231	+ 195	243	+ 116	+ 69
DOMESTIC INTERBANK -- COMMERCIAL	13,489	+ 985	+ 4,647	1,524	- 51	+ 105
MUTUAL SAVINGS	328	- 29	- 35	1	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	887	- 1	+ 90	18	- 2	+ 5
COMMERCIAL BANKS	3,467	- 161	+ 1,153	147	+ 48	+ 37
CERTIFIED AND OFFICERS CHECKS	3,672	-1,524	+ 564	196	+ 1	+ 10
TIME AND SAVINGS DEPOSITS--TOTAL (1)	40,409	+ 377	+ 7,835	16,513	- 143	+2,989
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,067	+ 5	- 278	2,567	- 10	- 209
OTHER TIME DEPOSITS	24,560	+ 322	+ 5,966	10,766	- 55	+2,715
STATES AND POLITICAL SUBDIVISIONS	1,823	- 8	- 249	1,747	- 29	+ 673
DOMESTIC INTERBANK	4,231	+ 206	+ 1,834	633	- 31	+ 292
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,456	- 191	+ 406	751	- 19	- 222
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,285	+2,284	+ 3,218	6,377	- 272	+2,516
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,425	+1,425	+ 1,410	20	+ 12	+ 9
FROM OTHERS	2,583	- 128	+ 1,043	126	- 10	- 4
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,102	+ 80	+ 752	1,956	- 28	+1,084
RESERVES FOR LOANS	1,415	+ 9	+ 140	450	--	+ 81
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,549	- 12	+ 897	2,145	- 10	+ 111
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	66,461	- 97	+10,462	23,695	- 219	+4,715
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	80,183	- 99	+11,663	29,589	- 377	+5,254
DEMAND DEPOSITS ADJUSTED (3)	20,575	-1,501	+ 467	5,534	+ 62	- 218
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	25,598	+ 354	+ 6,111	8,169	- 133	+1,878
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,511	+ 329	+ 4,613	6,405	- 77	+1,832
TO OTHERS	8,087	+ 25	+ 1,498	1,764	- 56	+ 46

- (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.