

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	JUNE 5,* 1974	MAY 29, 1974	JUNE 6, 1973	JUNE 5,* 1974	MAY 29, 1974	JUNE 6, 1973
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	85,219	+1,866	+13,086	31,843	+ 491	+6,405
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,798	+ 156	- 372	1,572	- 162	+ 492
COMMERCIAL BANKS	1,720	+ 117	- 252	1,034	- 335	+ 186
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	6	+ 8	- 95	474	+ 136	+ 242
INVOLVING OTHER SECURITIES	32	+ 32	+ 32	--	--	--
OTHERS	38	- 1	- 57	64	+ 37	+ 64
OTHER LOANS--TOTAL	69,326	+1,337	+12,268	23,901	+ 177	+4,928
COMMERCIAL AND INDUSTRIAL LOANS	34,735	- 209	+ 5,573	12,769	+ 71	+2,737
AGRICULTURAL LOANS	138	- 3	+ 65	167	- 7	+ 32
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,445	+1,173	+ 990	33	+ 30	--
OTHER SECURITIES	2,989	+ 146	- 405	826	+ 79	- 21
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	26	--	- 30	22	- 1	- 13
OTHER SECURITIES	558	- 3	- 79	456	- 17	+ 33
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,241	- 7	+ 771	1,451	+ 26	+ 173
OTHER	7,303	+ 132	+ 2,161	2,909	- 4	+ 804
REAL ESTATES LOANS	6,713	- 3	+ 1,345	1,513	+ 5	+ 142
LOANS TO DOMESTIC COMMERCIAL BANKS	1,509	- 58	+ 345	409	+ 15	+ 150
LOANS TO FOREIGN COMMERCIAL BANKS	3,002	+ 112	+ 818	727	+ 5	+ 340
CONSUMER INSTALMENT LOANS	2,400	+ 14	+ 176	890	+ 5	+ 180
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	746	+ 8	+ 45	264	+ 36	+ 96
OTHER LOANS	4,519	+ 35	+ 493	1,465	- 68	+ 275
U. S. TREASURY SECURITIES--TOTAL	3,644	+ 46	- 724	1,996	+ 440	+ 230
TREASURY BILLS	88	+ 51	- 1,480	648	+ 491	+ 84
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	395	+ 3	- 163	383	- 25	+ 33
1 YEAR TO 5 YEARS	1,911	+ 2	+ 317	772	- 22	+ 27
AFTER 5 YEARS	1,250	- 10	+ 602	193	- 4	+ 86
OTHER SECURITIES--TOTAL	10,451	+ 327	+ 1,914	4,374	+ 36	+ 755
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,240	+ 223	+ 165	418	- 5	- 37
ALL OTHER	5,562	+ 113	+ 968	2,837	- 15	+ 191
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	554	+ 3	+ 197	104	- 3	+ 22
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,075	- 12	+ 584	1,015	+ 59	+ 579
CASH ITEMS IN PROCESS OF COLLECTION	10,812	-2,474	+ 2,527	1,805	- 195	+ 15
RESERVES WITH FEDERAL RESERVE BANKS	6,423	-2,763	+ 1,191	1,379	- 145	- 484
CURRENCY AND COIN	494	- 16	+ 16	165	- 7	+ 12
BALANCES WITH DOMESTIC BANKS	6,207	- 44	+ 1,961	199	- 48	- 47
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	744	+ 13	+ 147	105	+ 5	+ 37
OTHER ASSETS	7,754	+ 265	+ 1,285	1,553	+ 59	+ 363
TOTAL ASSETS/LIABILITIES	117,653	-3,153	+20,213	37,049	+ 160	+6,301
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,392	-2,646	+ 6,447	8,915	- 386	- 36
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,668	-1,539	+ 1,050	6,665	- 320	- 85
STATES AND POLITICAL SUBDIVISIONS	368	+ 68	+ 15	163	- 24	- 57
U. S. GOVERNMENT	613	- 75	+ 115	180	- 63	+ 52
DOMESTIC INTERBANK -- COMMERCIAL	10,639	-2,850	+ 1,392	1,510	- 14	+ 60
MUTUAL SAVINGS	359	+ 31	- 37	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,652	+ 765	+ 722	20	+ 2	- 5
COMMERCIAL BANKS	3,800	+ 333	+ 1,450	151	+ 4	+ 25
CERTIFIED AND OFFICERS CHECKS	4,293	+ 621	+ 1,740	224	+ 28	- 27
TIME AND SAVINGS DEPOSITS--TOTAL (1)	40,521	+ 112	+ 8,222	16,424	- 89	+3,012
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,073	+ 6	- 273	2,567	--	- 206
OTHER TIME DEPOSITS	24,561	+ 1	+ 5,876	10,749	- 30	+2,791
STATES AND POLITICAL SUBDIVISIONS	1,808	- 15	+ 88	1,706	- 41	+ 634
DOMESTIC INTERBANK	4,216	- 15	+ 1,827	581	- 39	+ 240
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,553	+ 97	+ 511	777	+ 26	- 197
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,678	+ 393	+ 2,351	6,860	+ 483	+1,993
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	-1,425	--	13	- 7	- 8
FROM OTHERS	2,571	- 12	+ 1,010	252	+ 126	+ 127
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,424	+ 322	+ 1,117	1,950	- 6	+1,003
RESERVES FOR LOANS	1,419	+ 4	+ 139	449	- 1	+ 80
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,648	+ 99	+ 927	2,185	+ 40	+ 137
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	67,895	+1,434	+11,803	24,030	+ 335	+5,084
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	81,990	+1,807	+12,993	30,400	+ 811	+6,069
DEMAND DEPOSITS ADJUSTED (3)	23,328	+2,753	+ 2,413	5,420	- 114	- 163
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	25,528	- 70	+ 6,386	8,135	- 34	+1,979
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,379	- 132	+ 4,502	6,418	+ 13	+1,962
TO OTHERS	8,149	+ 62	+ 1,884	1,717	- 47	+ 17

- (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.