

	NEW YORK CITY			CHICAGO		
	JUNE 12, 1973	CHANGE SINCE		JUNE 12*, 1974	CHANGE SINCE	
		JUNE 5, 1974	JUNE 13, 1973		JUNE 5, 1974	JUNE 13, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	85,784	+ 565	+13,271	31,675	- 168	+6,125
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,707	- 91	+ 155	1,545	+ 27	+ 553
COMMERCIAL BANKS	1,677	- 43	+ 366	1,043	+ 9	+ 281
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	+ 1	- 94	468	- 6	+ 238
INVOLVING OTHER SECURITIES	—	- 32	—	—	—	—
OTHERS	21	- 17	- 117	34	- 30	+ 34
OTHER LOANS--TOTAL	68,931	- 395	+10,830	24,050	+ 149	+4,965
COMMERCIAL AND INDUSTRIAL LOANS	35,156	+ 421	+ 5,813	12,822	+ 53	+2,671
AGRICULTURAL LOANS	146	+ 8	+ 75	170	+ 3	+ 33
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	538	- 907	- 814	4	- 29	- 34
OTHER SECURITIES	2,970	- 19	- 435	915	+ 89	+ 115
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	—	- 21	22	—	- 14
OTHER SECURITIES	565	+ 7	- 97	459	+ 3	+ 31
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,185	- 56	+ 838	1,443	- 8	+ 125
OTHER	7,316	+ 13	+ 2,207	2,909	—	+ 857
REAL ESTATES LOANS	6,767	+ 54	+ 1,363	1,518	+ 5	+ 151
LOANS TO DOMESTIC COMMERCIAL BANKS	1,620	+ 111	+ 469	414	+ 5	+ 189
LOANS TO FOREIGN COMMERCIAL BANKS	2,810	- 192	+ 497	735	+ 7	+ 325
CONSUMER INSTALMENT LOANS	2,420	+ 20	+ 186	895	+ 5	+ 170
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	771	+ 25	+ 53	261	- 3	+ 78
OTHER LOANS	4,639	+ 120	+ 696	1,484	+ 19	+ 268
U. S. TREASURY SECURITIES--TOTAL	3,907	+ 263	- 385	1,667	- 329	- 165
TREASURY BILLS	263	+ 175	- 1,083	298	- 350	- 377
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	451	+ 56	- 135	390	+ 7	+ 37
1 YEAR TO 5 YEARS	1,932	+ 21	+ 281	769	- 3	+ 64
AFTER 5 YEARS	1,261	+ 11	+ 552	210	+ 17	+ 111
OTHER SECURITIFS--TOTAL	11,239	+ 788	+ 2,671	4,413	+ 39	+ 772
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,692	+ 452	+ 615	426	+ 8	- 26
ALL OTHER	5,770	+ 188	+ 1,168	2,838	+ 1	+ 203
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	607	+ 53	+ 251	111	+ 7	+ 27
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,170	+ 95	+ 637	1,038	+ 23	+ 568
CASH ITEMS IN PROCESS OF COLLECTION	11,424	+ 612	+ 3,004	2,053	+ 248	+ 240
RESERVES WITH FEDERAL RESERVE BANKS	8,486	+2,063	+ 3,893	1,366	- 13	- 260
CURRENCY AND COIN	508	+ 14	+ 18	175	+ 10	+ 13
BALANCES WITH DOMESTIC BANKS	4,985	-1,222	+ 865	176	- 23	- 119
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	725	- 19	+ 130	107	+ 2	+ 37
OTHER ASSETS	7,953	+ 199	+ 1,741	1,533	- 20	+ 321
TOTAL ASSETS/LIABILITIES	119,865	+2,212	+22,922	37,085	+ 36	+6,357
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,360	-1,032	+ 5,859	8,919	+ 4	- 116
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,525	+ 857	+ 1,689	6,907	+ 242	- 146
STATES AND POLITICAL SUBDIVISIONS	266	- 102	- 67	187	+ 24	- 28
U. S. GOVERNMENT	373	- 240	+ 82	90	- 90	- 23
DOMESTIC INTERBANK -- COMMERCIAL	10,807	+ 168	+ 1,301	1,402	- 108	+ 83
MUTUAL SAVINGS	342	- 17	- 24	1	- 1	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,226	- 426	+ 497	21	+ 1	+ 3
COMMERCIAL BANKS	3,440	- 360	+ 1,052	118	- 33	+ 7
CERTIFIED AND OFFICERS CHECKS	3,381	- 912	+ 1,329	193	- 31	- 12
TIME AND SAVINGS DEPOSITS--TOTAL (1)	40,489	- 32	+ 8,050	16,834	+ 410	+3,404
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,056	- 17	- 280	2,565	- 2	- 197
OTHER TIME DEPOSITS	24,544	- 17	+ 5,983	10,989	+ 240	+2,978
STATES AND POLITICAL SUBDIVISIONS	1,601	- 207	- 165	1,774	+ 68	+ 720
DOMESTIC INTERBANK	4,265	+ 49	+ 1,687	598	+ 17	+ 255
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,667	+ 114	+ 585	833	+ 56	- 158
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,966	+3,288	+ 5,855	6,429	- 431	+1,697
BORROWINGS--FROM FEDERAL RESERVE BANKS	300	+ 300	+ 175	220	+ 207	+ 188
FROM OTHERS	2,424	- 147	+ 1,004	252	—	+ 126
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,270	- 154	+ 926	1,798	- 152	+ 846
RESERVES FOR LOANS	1,423	+ 4	+ 137	449	—	+ 80
RESERVES ON SECURITIES	—	—	—	1	—	- 7
TOTAL CAPITAL ACCOUNTS	8,633	- 15	+ 916	2,183	- 2	+ 139
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	67,341	- 554	+10,150	24,138	+ 108	+5,048
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	82,487	+ 497	+12,436	30,218	- 182	+5,655
DEMAND DEPOSITS ADJUSTED (3)	21,756	-1,572	+ 1,472	5,374	- 46	- 416
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	25,437	- 91	+ 6,240	8,510	+ 375	+2,325
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,352	- 27	+ 4,633	6,656	+ 238	+2,144
TO OTHERS	8,085	- 64	+ 1,607	1,854	+ 137	+ 181

(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.