

	NEW YORK CITY			CHICAGO		
	JUNE 19, 1974	CHANGE SINCE		JUNE 19, 1974	CHANGE SINCE	
		JUNE 12, 1974	JUNE 20, 1973		JUNE 12, 1974	JUNE 20, 1973
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	86,289	+ 505	+12,834	31,817	+ 142	+5,938
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,257	- 450	- 832	1,441	- 104	+ 156
COMMERCIAL BANKS	1,144	- 533	- 765	1,051	+ 8	- 14
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	9	--	- 84	361	- 107	+ 141
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	104	+ 83	+ 17	29	- 5	+ 29
OTHER LOANS--TOTAL	70,145	+1,214	+11,700	24,489	+ 439	+5,145
COMMERCIAL AND INDUSTRIAL LOANS	35,875	+ 719	+ 5,919	13,065	+ 243	+2,743
AGRICULTURAL LOANS	145	- 1	+ 73	263	+ 93	+ 118
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	535	- 3	+ 83	64	+ 60	+ 46
OTHER SECURITIES	3,064	+ 94	- 235	901	- 14	+ 43
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	--	- 20	21	- 1	- 14
OTHER SECURITIES	562	- 3	- 100	443	- 16	+ 14
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	3,538	+ 353	+ 779	1,487	+ 44	+ 133
REAL ESTATES LOANS	7,605	+ 289	+ 2,331	2,928	+ 19	+ 863
LOANS TO DOMESTIC COMMERCIAL BANKS	6,832	+ 65	+ 1,366	1,523	+ 5	+ 160
LOANS TO FOREIGN COMMERCIAL BANKS	1,528	- 92	+ 410	407	- 7	+ 151
LOANS TO FOREIGN COMMERCIAL BANKS	2,929	+ 119	+ 482	694	- 40	+ 292
CONSUMER INSTALMENT LOANS	2,436	+ 16	+ 182	896	+ 1	+ 191
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	792	+ 21	+ 60	287	+ 26	+ 105
OTHER LOANS	4,276	- 363	+ 370	1,510	+ 26	+ 300
U. S. TREASURY SECURITIES--TOTAL	3,809	- 98	- 470	1,553	- 114	- 5
TREASURY BILLS	141	- 122	- 1,182	225	- 73	- 203
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	432	- 19	- 149	390	--	+ 47
1 YEAR TO 5 YEARS	1,958	+ 26	+ 297	752	- 17	+ 67
AFTER 5 YEARS	1,278	+ 17	+ 564	186	- 24	+ 84
OTHER SECURITIES--TOTAL	11,078	- 161	+ 2,436	4,334	- 79	+ 642
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,472	- 220	+ 371	382	- 44	- 69
ALL OTHER	5,796	+ 26	+ 1,082	2,811	- 27	+ 110
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	603	- 4	+ 255	110	- 1	+ 29
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,207	+ 37	+ 728	1,031	- 7	+ 572
CASH ITEMS IN PROCESS OF COLLECTION	10,753	- 671	+ 1,809	1,917	- 136	+ 127
RESERVES WITH FEDERAL RESERVE BANKS	5,914	-2,572	+ 157	1,597	+ 231	+ 151
CURRENCY AND COIN	513	+ 5	+ 26	180	+ 5	+ 19
BALANCES WITH DOMESTIC BANKS	5,170	+ 185	+ 854	258	+ 82	+ 145
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	736	+ 11	+ 136	107	--	+ 37
OTHER ASSETS	7,341	- 612	+ 1,098	1,516	- 17	+ 313
TOTAL ASSETS/LIABILITIES	116,716	-3,149	+16,914	37,392	+ 307	+6,730
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	44,980	+ 620	+ 4,529	9,138	+ 219	- 164
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,997	- 528	+ 669	6,780	- 127	- 79
STATES AND POLITICAL SUBDIVISIONS	330	+ 64	- 100	175	- 12	- 75
U. S. GOVERNMENT	1,354	+ 981	- 347	384	+ 294	- 76
DOMESTIC INTERBANK -- COMMERCIAL	11,004	+ 197	+ 2,044	1,466	+ 64	+ 77
MUTUAL SAVINGS	319	- 23	- 15	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,145	- 81	+ 435	25	+ 4	+ 10
COMMERCIAL BANKS	3,435	- 5	+ 845	119	+ 1	- 5
CERTIFIED AND OFFICERS CHECKS	3,396	+ 15	+ 998	188	- 5	- 16
TIME AND SAVINGS DEPOSITS--TOTAL (1)	40,468	- 21	+ 8,524	16,964	+ 130	+3,631
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,037	- 19	- 274	2,561	- 4	- 191
OTHER TIME DEPOSITS	24,310	- 234	+ 6,060	11,142	+ 153	+3,209
STATES AND POLITICAL SUBDIVISIONS	1,620	+ 19	- 37	1,758	- 16	+ 715
DOMESTIC INTERBANK	4,339	+ 74	+ 1,822	593	- 5	+ 236
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,757	+ 90	+ 655	831	- 2	- 148
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,533	-3,433	+ 1,342	6,616	+ 187	+2,129
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 300	- 200	10	- 210	- 2
FROM OTHERS	2,615	+ 191	+ 1,084	255	+ 3	+ 125
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,086	- 184	+ 592	1,782	- 16	+ 808
RESERVES FOR LOANS	1,421	- 2	+ 134	452	+ 3	+ 83
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,613	- 20	+ 909	2,174	- 9	+ 127
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	68,730	+1,389	+11,223	24,472	+ 334	+5,164
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	83,617	+1,130	+13,189	30,359	+ 141	+5,801
DEMAND DEPOSITS ADJUSTED (3)	21,869	+ 113	+ 1,023	5,371	- 3	- 292
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	25,393	- 44	+ 6,663	8,647	+ 137	+2,554
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,058	- 294	+ 4,715	6,790	+ 134	+2,385
TO OTHERS	8,335	+ 250	+ 1,948	1,857	+ 3	+ 169

(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.