

	NEW YORK CITY			CHICAGO		
	JUNE 26,* 1974	CHANGE SINCE		JUNE 26,* 1974	CHANGE SINCE	
		JUNE 19, 1974	JUNE 27, 1973		JUNE 19, 1974	JUNE 27, 1973
	(IN MILLIONS)			OF DOLLARS)		
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	87,300	+1,011	+14,203	31,974	+ 157	+6,008
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,233	+ 976	+ 265	1,738	+ 297	+ 408
COMMERCIAL BANKS	2,163	+1,019	+ 238	1,487	+ 436	+ 555
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	6	- 3	- 27	226	- 135	- 172
INVOLVING OTHER SECURITIES						
OTHERS	64	- 40	+ 59	25	- 4	+ 25
OTHER LOANS--TOTAL	70,641	+ 496	+12,140	24,442	+ 47	+5,092
COMMERCIAL AND INDUSTRIAL LOANS	36,426	+ 551	+ 6,668	13,113	+ 48	+2,879
AGRICULTURAL LOANS	138	- 7	+ 66	237	- 26	+ 91
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	423	- 112	- 376	3	- 61	- 14
OTHER SECURITIES	2,768	- 296	- 544	831	- 70	+ 33
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	26	- 2	- 22	20	- 1	- 15
OTHER SECURITIES	562	--	- 89	442	- 1	+ 14
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,487	- 51	+ 915	1,461	- 26	+ 43
OTHER	7,624	+ 19	+ 2,359	2,951	+ 23	+ 867
REAL ESTATES LOANS	6,832	--	+ 1,343	1,537	+ 14	+ 169
LOANS TO DOMESTIC COMMERCIAL BANKS	1,595	+ 67	+ 380	424	+ 17	+ 161
LOANS TO FOREIGN COMMERCIAL BANKS	2,907	- 22	+ 522	723	+ 29	+ 324
CONSUMER INSTALMENT LOANS	2,444	+ 8	+ 173	903	+ 7	+ 192
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	789	- 3	+ 72	312	+ 25	+ 113
OTHER LOANS	4,620	+ 344	+ 673	1,485	- 25	+ 235
U. S. TREASURY SECURITIES--TOTAL	3,356	- 453	- 694	1,351	- 202	- 279
TREASURY BILLS	- 243	- 384	- 1,382	97	- 128	- 364
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	378	- 54	- 174	347	- 43	+ 5
1 YEAR TO 5 YEARS	1,949	- 9	+ 282	740	- 12	+ 13
AFTER 5 YEARS	1,272	- 6	+ 580	167	- 19	+ 67
OTHER SECURITIES--TOTAL	11,070	- 8	+ 2,492	4,443	+ 109	+ 787
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,271	- 201	+ 174	372	- 10	- 76
ALL OTHER	5,887	+ 91	+ 1,298	2,820	+ 9	+ 117
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	635	+ 32	+ 267	110	--	+ 31
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,277	+ 70	+ 753	1,141	+ 110	+ 715
CASH ITEMS IN PROCESS OF COLLECTION	11,673	+ 920	+ 3,054	1,724	- 193	- 34
RESERVES WITH FEDERAL RESERVE BANKS	8,037	+2,123	+ 3,598	1,456	- 141	+ 138
CURRENCY AND COIN	514	+ 1	+ 14	176	- 4	+ 12
BALANCES WITH DOMESTIC BANKS	5,127	- 43	+ 987	584	+ 326	+ 368
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	740	+ 4	+ 136	107	--	+ 37
OTHER ASSETS	7,596	+ 255	+ 1,194	1,540	+ 24	+ 344
TOTAL ASSETS/LIABILITIES	120,987	+4,271	+23,186	37,561	+ 169	+6,873
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,908	+ 928	+ 6,638	8,987	- 151	- 140
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,306	+1,309	+ 2,525	6,774	- 6	- 141
STATES AND POLITICAL SUBDIVISIONS	459	+ 129	+ 10	193	+ 18	- 36
U. S. GOVERNMENT	656	- 698	- 479	236	- 148	- 125
DOMESTIC INTERBANK -- COMMERCIAL	10,936	- 68	+ 1,831	1,423	- 43	+ 144
MUTUAL SAVINGS	332	+ 13	- 40	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,019	- 126	+ 337	22	- 3	+ 4
COMMERCIAL BANKS	3,497	+ 62	+ 1,089	127	+ 8	+ 7
CERTIFIED AND OFFICERS CHECKS	3,703	+ 307	+ 1,365	211	+ 23	+ 7
TIME AND SAVINGS DEPOSITS--TOTAL (1)	41,264	+ 796	+ 8,959	17,119	+ 155	+3,460
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,056	+ 19	- 267	2,562	+ 1	- 190
OTHER TIME DEPOSITS	24,734	+ 424	+ 6,169	11,199	+ 57	+2,858
STATES AND POLITICAL SUBDIVISIONS	1,712	+ 92	+ 48	1,794	+ 36	+ 773
DOMESTIC INTERBANK	4,453	+ 114	+ 1,863	630	+ 37	+ 264
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,882	+ 125	+ 822	855	+ 24	- 77
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,253	+1,720	+ 4,698	6,419	- 197	+2,052
BORROWINGS--FROM FEDERAL RESERVE BANKS	220	+ 220	+ 220	13	+ 3	+ 11
FROM OTHERS	2,579	- 36	+ 691	251	- 4	+ 120
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,739	+ 653	+ 937	2,151	+ 369	+1,174
RESERVES FOR LOANS	1,424	+ 3	+ 132	451	- 1	+ 79
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,600	- 13	+ 911	2,169	- 5	+ 124
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	69,116	+ 386	+11,787	24,269	- 203	+4,784
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	84,028	+ 411	+14,071	30,063	- 296	+5,292
DEMAND DEPOSITS ADJUSTED (3)	22,643	+ 774	+ 2,232	5,604	+ 233	- 125
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	25,980	+ 587	+ 6,943	8,819	+ 172	+2,382
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,372	+ 314	+ 4,714	6,851	+ 61	+2,037
TO OTHERS	8,608	+ 273	+ 2,229	1,968	+ 111	+ 345

(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