

	NEW YORK CITY			CHICAGO		
	JULY 3,* 1974	CHANGE SINCE		JULY 3,* 1974	CHANGE SINCE	
		JUNE 26, 1974	JULY 4, 1973		JUNE 26, 1974	JULY 4, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	89,065	+1,766	+15,396	32,497	+ 523	+6,557
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,269	+ 36	+ 14	1,544	- 194	+ 311
COMMERCIAL BANKS	2,232	+ 69	+ 5	1,199	- 288	+ 373
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	8	+ 2	- 18	302	+ 76	- 104
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	29	- 35	+ 27	43	+ 18	+ 42
OTHER LOANS--TOTAL	72,342	+1,701	+13,419	25,109	+ 667	+5,598
COMMERCIAL AND INDUSTRIAL LOANS	37,522	+1,096	+ 7,512	13,474	+ 361	+3,170
AGRICULTURAL LOANS	136	- 2	+ 65	219	- 18	+ 76
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	326	- 97	+ 30	17	+ 14	+ 14
OTHER SECURITIES	2,586	- 182	- 527	778	- 53	+ 9
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	23	- 3	- 24	21	+ 1	- 14
OTHER SECURITIES	560	- 2	- 94	438	- 4	+ 28
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,507	+ 20	+ 744	1,545	+ 84	+ 118
OTHER	7,933	+ 309	+ 2,443	3,048	+ 97	+ 855
REAL ESTATES LOANS	6,879	+ 47	+ 1,368	1,531	- 6	+ 161
LOANS TO DOMESTIC COMMERCIAL BANKS	1,663	+ 68	+ 293	452	+ 28	+ 233
LOANS TO FOREIGN COMMERCIAL BANKS	3,180	+ 273	+ 830	733	+ 10	+ 270
CONSUMER INSTALLMENT LOANS	2,452	+ 8	+ 183	913	+ 10	+ 212
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	778	- 11	+ 116	319	+ 7	+ 136
OTHER LOANS	4,797	+ 177	+ 480	1,621	+ 136	+ 330
U. S. TREASURY SECURITIES--TOTAL	3,506	+ 150	- 447	1,426	+ 75	- 185
TREASURY BILLS	- 40	+ 203	- 1,193	226	+ 129	- 257
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	404	+ 26	- 165	311	- 36	- 33
1 YEAR TO 5 YEARS	1,884	- 65	+ 287	724	- 16	+ 34
AFTER 5 YEARS	1,258	- 14	+ 624	165	- 2	+ 71
OTHER SECURITIES--TOTAL	10,948	- 122	+ 2,410	4,418	- 25	+ 833
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,246	- 125	+ 233	369	- 3	- 146
ALL OTHER	5,844	+ 57	+ 1,171	2,806	- 14	+ 276
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	631	- 4	+ 263	113	+ 3	+ 33
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,227	- 50	+ 743	1,130	- 11	+ 670
CASH ITEMS IN PROCESS OF COLLECTION	12,100	+ 427	+ 398	1,955	+ 231	+ 159
RESERVES WITH FEDERAL RESERVE BANKS	6,816	-1,221	+ 164	1,781	+ 325	- 91
CURRENCY AND COIN	457	- 57	- 11	151	- 25	+ 3
BALANCES WITH DOMESTIC BANKS	4,178	- 949	- 28	230	- 354	+ 26
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	726	- 14	+ 105	109	+ 2	+ 39
OTHER ASSETS	8,202	+ 605	+ 1,877	1,563	+ 23	+ 188
TOTAL ASSETS/LIABILITIES	121,544	+ 557	+17,901	38,286	+ 725	+6,881
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,638	- 270	+ 2,159	9,445	+ 458	- 232
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,872	- 434	+ 261	6,858	+ 84	- 240
STATES AND POLITICAL SUBDIVISIONS	410	- 49	- 612	197	+ 4	- 240
U. S. GOVERNMENT	923	+ 267	- 13	349	+ 113	+ 34
DOMESTIC INTERBANK -- COMMERCIAL	11,098	+ 162	+ 617	1,598	+ 175	+ 263
MUTUAL SAVINGS	558	+ 226	- 36	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,042	+ 23	+ 208	20	- 2	+ 1
COMMERCIAL BANKS	3,695	+ 198	+ 1,402	116	- 11	- 1
CERTIFIED AND OFFICERS CHECKS	3,040	- 663	+ 332	305	+ 94	- 50
TIME AND SAVINGS DEPOSITS--TOTAL (1)	42,581	+1,317	+ 9,751	17,416	+ 297	+3,672
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,067	+ 11	- 248	2,586	+ 24	- 164
OTHER TIME DEPOSITS	25,314	+ 580	+ 6,476	11,403	+ 204	+2,942
STATES AND POLITICAL SUBDIVISIONS	1,906	+ 194	- 19	1,841	+ 47	+ 833
DOMESTIC INTERBANK	4,663	+ 210	+ 2,072	623	- 7	+ 279
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,151	+ 269	+ 1,093	909	+ 54	- 29
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,862	- 391	+ 3,234	6,465	+ 46	+2,393
BORROWINGS--FROM FEDERAL RESERVE BANKS	100	- 120	- 439	182	+ 170	- 115
FROM OTHERS	2,413	- 166	+ 620	259	+ 8	+ 128
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	7,894	+ 155	+ 1,582	1,858	- 293	+ 821
RESERVES FOR LOANS	1,377	- 47	+ 93	460	+ 9	+ 87
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,679	+ 79	+ 901	2,199	+ 30	+ 134
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	70,716	+1,600	+13,135	25,002	+ 733	+5,303
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	85,170	+1,629	+15,098	30,846	+ 783	+5,951
DEMAND DEPOSITS ADJUSTED (3)	21,517	-1,126	+ 1,157	5,543	- 61	- 688
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	26,980	+1,000	+ 7,613	9,003	+ 184	+2,502
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,927	+ 555	+ 5,179	7,004	+ 153	+2,098
TO OTHERS	9,053	+ 445	+ 2,434	1,999	+ 31	+ 404

(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.