

	NEW YORK CITY			CHICAGO		
	JULY 31, 1974	CHANGE SINCE		JULY *31, 1974	CHANGE SINCE	
		JULY 24, 1974	AUG. 1, 1973		JULY 24, 1974	AUG. 1, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	92,098	+4,075	+17,010	32,315	+ 615	+5,323
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,807	+ 938	+ 151	1,322	+ 266	- 276
COMMERCIAL BANKS	2,716	+ 940	+ 99	795	+ 66	- 320
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	55	- 1	+ 20	482	+ 182	--
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	36	- 1	+ 32	45	+ 18	+ 44
OTHER LOANS--TOTAL	74,683	+2,677	+14,513	25,149	+ 202	+4,906
COMMERCIAL AND INDUSTRIAL LOANS	37,525	- 81	+ 6,725	13,713	+ 74	+2,963
AGRICULTURAL LOANS	135	+ 2	+ 60	234	+ 17	+ 85
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,611	+1,257	+ 1,044	50	+ 48	+ 37
OTHER SECURITIES	2,949	+ 690	- 76	698	- 9	- 78
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	30	+ 2	- 8	19	--	- 15
OTHER SECURITIES	557	--	- 131	428	- 2	- 15
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,507	+ 159	+ 394	1,506	+ 41	- 22
OTHER	8,140	+ 74	+ 2,466	3,049	+ 17	+ 810
REAL ESTATES LOANS	7,053	+ 50	+ 1,422	1,555	+ 8	+ 158
LOANS TO DOMESTIC COMMERCIAL BANKS	1,626	- 21	+ 442	448	- 19	+ 234
LOANS TO FOREIGN COMMERCIAL BANKS	3,257	+ 157	+ 1,192	707	+ 12	+ 193
CONSUMER INSTALMENT LOANS	2,486	+ 18	+ 134	931	+ 1	+ 214
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	811	+ 1	+ 183	340	+ 8	+ 134
OTHER LOANS	4,996	+ 369	+ 666	1,471	+ 6	+ 208
U. S. TREASURY SECURITIES--TOTAL	3,770	+ 674	+ 254	1,427	+ 123	- 24
TREASURY BILLS	369	+ 621	- 490	267	+ 201	- 68
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	426	+ 53	- 185	286	- 45	- 57
1 YEAR TO 5 YEARS	1,767	+ 8	+ 248	722	- 17	+ 34
AFTER 5 YEARS	1,208	- 8	+ 681	152	- 16	+ 67
OTHER SECURITIES--TOTAL	10,838	- 214	+ 2,092	4,417	+ 24	+ 717
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,272	- 82	+ 40	346	- 15	- 112
ALL OTHER	5,743	- 149	+ 1,155	2,822	+ 10	+ 207
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	551	+ 6	+ 43	119	- 7	+ 36
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,272	+ 11	+ 854	1,130	+ 36	+ 586
CASH ITEMS IN PROCESS OF COLLECTION	13,547	+ 760	+ 2,668	1,855	+ 20	+ 96
RESERVES WITH FEDERAL RESERVE BANKS	6,433	-1,889	+ 780	1,305	- 836	- 147
CURRENCY AND COIN	506	+ 2	+ 23	157	- 11	+ 15
BALANCES WITH DOMESTIC BANKS	5,522	+ 807	+ 249	205	- 248	- 203
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	710	--	+ 88	109	--	+ 39
OTHER ASSETS	9,506	+ 630	+ 2,685	1,620	+ 140	+ 147
TOTAL ASSETS/LIABILITIES	128,322	+4,385	+23,503	37,566	- 320	+5,270
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,889	+3,456	+ 4,673	9,347	+ 490	- 99
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,215	+ 845	+ 1,607	7,073	+ 231	+ 135
STATES AND POLITICAL SUBDIVISIONS	461	+ 114	+ 29	169	- 7	- 175
U. S. GOVERNMENT	369	+ 140	- 159	108	+ 20	- 60
DOMESTIC INTERBANK -- COMMERCIAL	11,816	+1,253	+ 938	1,623	+ 233	+ 61
MUTUAL SAVINGS	399	+ 56	- 50	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,645	+ 737	+ 787	28	+ 7	+ 7
COMMERCIAL BANKS	4,149	+ 347	+ 1,528	129	- 17	+ 28
CERTIFIED AND OFFICERS CHECKS	3,835	- 36	- 7	216	+ 23	- 94
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,686	+ 285	+10,424	17,547	+ 123	+3,157
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	5,006	- 33	- 141	2,560	- 7	- 105
OTHER TIME DEPOSITS	26,091	+ 146	+ 6,148	11,707	+ 243	+2,537
STATES AND POLITICAL SUBDIVISIONS	2,069	- 18	- 24	1,720	- 109	+ 489
DOMESTIC INTERBANK	4,667	- 280	+ 1,595	638	+ 36	+ 405
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,155	+ 440	+ 2,216	872	- 40	- 92
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,780	+1,480	+ 4,817	5,730	- 686	+1,551
BORROWINGS--FROM FEDERAL RESERVE BANKS	150	- 711	+ 150	138	- 307	+ 83
FROM OTHERS	2,130	- 244	+ 50	367	+ 145	+ 70
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,560	+ 20	+ 2,348	1,748	- 171	+ 285
RESERVES FOR LOANS	1,391	+ 17	+ 103	456	+ 1	+ 80
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,736	+ 82	+ 938	2,232	+ 85	+ 150
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	73,148	+2,696	+14,123	25,228	+ 421	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	87,756	+3,156	+16,469	31,072	+ 568	
DEMAND DEPOSITS ADJUSTED (3)	23,157	+1,303	+ 1,226	5,761	+ 217	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	28,723	+ 51	+ 8,047	9,228	+	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,520	- 37	+ 4,886	7,264		
TO OTHERS	10,203	+ 88	+ 3,161	1,964		

(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.