

	NEW YORK CITY			CHICAGO		
	AUG. 7, * 1974	CHANGE SINCE		AUG. 7, * 1974	CHANGE SINCE	
		JULY 31, 1974	AUG. 8, 1973		JULY 31, 1974	AUG. 8, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	90,799	- 1,299.	+15,554.	32,639	+ 324	+5,473
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,019	- 788	- 270	1,332	+ 10	- 343
COMMERCIAL BANKS	1,903	- 813	- 288	897	+ 102	- 141
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	55	--	- 41	428	- 54	- 209
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	61	+ 25	+ 59	7	- 38	+ 7
OTHER LOANS--TOTAL	74,148	- 535	+ 13,377	25,284	+ 135	+5,042
COMMERCIAL AND INDUSTRIAL LOANS	37,601	+ 76	+ 6,520	13,860	+ 147	+2,996
AGRICULTURAL LOANS	140	+ 5	+ 62	240	+ 6	+ 86
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,322	- 289	+ 237	57	+ 7	+ 52
OTHER SECURITIES	2,724	- 225	- 287	658	- 40	- 113
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	30	--	- 13	18	- 1	- 14
OTHER SECURITIES	563	+ 6	- 130	425	- 3	- 43
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,520	+ 13	+ 643	1,493	- 13	+ 5
OTHER	8,246	+ 106	+ 2,558	3,054	+ 5	+ 869
REAL ESTATES LOANS	7,073	+ 20	+ 1,391	1,560	+ 5	+ 162
LOANS TO DOMESTIC COMMERCIAL BANKS	1,581	- 45	+ 418	466	+ 18	+ 242
LOANS TO FOREIGN COMMERCIAL BANKS	3,172	- 85	+ 905	666	- 41	+ 152
CONSUMER INSTALMENT LOANS	2,499	+ 13	+ 118	934	+ 3	+ 213
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	933	+ 122	+ 320	331	- 9	+ 107
OTHER LOANS	4,744	- 252	+ 635	1,522	+ 51	+ 328
U. S. TREASURY SECURITIES--TOTAL	3,823	+ 53	+ 363	1,617	+ 190	+ 56
TREASURY BILLS	446	+ 77	- 359	407	+ 140	- 60
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	419	- 7	- 230	304	+ 18	- 32
1 YEAR TO 5 YEARS	1,736	- 31	+ 213	735	+ 13	+ 56
AFTER 5 YEARS	1,222	+ 14	+ 739	171	+ 19	+ 92
OTHER SECURITIES--TOTAL	10,809	- 29	+ 2,084	4,406	- 11	+ 718
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,183	- 89	+ 10	348	+ 2	- 110
ALL OTHER	5,874	+ 131	+ 1,300	2,826	+ 4	+ 208
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	544	- 7	- 61	125	+ 6	+ 43
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,208	- 64	+ 835	1,107	- 23	+ 577
CASH ITEMS IN PROCESS OF COLLECTION	10,133	-3,414	+ 565	1,742	- 113	+ 241
RESERVES WITH FEDERAL RESERVE BANKS	7,823	+1,390	+ 2,638	1,404	+ 99	- 52
CURRENCY AND COIN	490	- 16	+ 4	158	+ 1	+ 22
BALANCES WITH DOMESTIC BANKS	4,267	-1,255	- 705	229	+ 24	- 78
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	710	--	+ 86	111	+ 2	+ 41
OTHER ASSETS	9,171	- 335	+ 2,352	1,608	- 12	+ 129
TOTAL ASSETS/LIABILITIES	123,393	-4,929	+20,494	37,891	+ 325	+5,776
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,875	-6,014	+ 1,943	8,827	- 520	+ 344
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,690	-2,525	+ 1,551	6,733	- 340	+ 315
STATES AND POLITICAL SUBDIVISIONS	305	- 156	- 136	176	+ 7	- 130
U. S. GOVERNMENT	138	- 231	+ 10	32	- 76	- 23
DOMESTIC INTERBANK -- COMMERCIAL	10,657	-1,159	- 931	1,479	- 144	+ 115
MUTUAL SAVINGS	363	- 36	- 116	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,121	- 524	+ 446	18	- 10	+ 2
COMMERCIAL BANKS	3,860	- 289	+ 1,102	160	+ 31	+ 50
CERTIFIED AND OFFICERS CHECKS	2,741	-1,094	+ 17	228	+ 12	+ 15
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,012	+ 326	+10,287	17,462	- 85	+2,840
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,991	- 15	- 128	2,552	- 8	- 99
OTHER TIME DEPOSITS	26,421	+ 330	+ 6,182	11,618	- 89	+2,304
STATES AND POLITICAL SUBDIVISIONS	1,983	- 86	- 44	1,656	- 64	+ 336
DOMESTIC INTERBANK	4,481	- 186	+ 1,201	664	+ 26	+ 408
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,213	+ 58	+ 2,222	915	+ 43	- 54
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,085	+1,305	+ 5,131	6,708	+ 978	+1,831
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 150	- 15	45	- 93	+ 32
FROM OTHERS	2,098	- 32	+ 41	388	+ 21	+ 94
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,184	- 376	+ 2,070	1,818	+ 70	+ 445
RESERVES FOR LOANS	1,390	- 1	+ 96	455	- 1	+ 79
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,749	+ 13	+ 941	2,187	- 45	+ 118
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	72,683	- 465	+12,977	25,253	+ 25	+4,598
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	87,315	- 441	+15,424	31,276	+ 204	+5,372
DEMAND DEPOSITS ADJUSTED (3)	21,947	-1,210	+ 2,299	5,574	- 187	+ 11
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	28,767	+ 44	+ 7,703	9,125	- 103	+1,978
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,836	+ 316	+ 4,955	7,144	- 120	+1,499
TO OTHERS	9,931	- 272	+ 2,748	1,981	+ 17	+ 479

- (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