

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	AUG. 14,* 1974	AUG. 7, 1974	AUG. 15, 1973	AUG. 14,* 1974	AUG. 7, 1974	AUG. 15, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	89,600	-1,199	+13,149	32,125	- 514	+4,741
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,730	- 289	- 148	1,012	- 320	- 430
COMMERCIAL BANKS	1,558	- 345	- 219	707	- 190	- 98
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	57	+ 2	+ 3	299	- 129	- 338
INVOLVING OTHER SECURITIES	--	--	- 15	--	--	--
OTHERS	115	+ 54	+ 83	6	- 1	+ 6
OTHER LOANS--TOTAL	73,102	-1,046	+11,785	25,136	- 148	+4,772
COMMERCIAL AND INDUSTRIAL LOANS	37,625	+ 24	+ 6,667	13,808	- 52	+2,923
AGRICULTURAL LOANS	138	- 2	+ 59	222	- 18	+ 65
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	909	- 413	- 458	92	+ 35	+ 66
OTHER SECURITIES	2,660	- 64	- 407	602	- 56	- 102
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	29	- 1	- 15	18	--	- 13
OTHER SECURITIES	556	- 7	- 130	425	--	- 35
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,430	- 90	+ 353	1,478	- 15	- 1
OTHER	8,267	+ 21	+ 2,624	3,034	- 20	+ 810
REAL ESTATES LOANS	7,125	+ 52	+ 1,358	1,564	+ 4	+ 161
LOANS TO DOMESTIC COMMERCIAL BANKS	1,630	+ 49	+ 461	469	+ 3	+ 254
LOANS TO FOREIGN COMMERCIAL BANKS	2,993	- 179	+ 790	665	- 1	+ 151
CONSUMER INSTALLMENT LOANS	2,512	+ 13	+ 119	940	+ 6	+ 217
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	870	- 63	+ 272	317	- 14	+ 86
OTHER LOANS	4,358	+ 386	+ 92	1,502	- 20	+ 190
U. S. TREASURY SECURITIES--TOTAL	4,093	+ 270	+ 98	1,626	+ 9	- 252
TREASURY BILLS	644	+ 198	- 531	392	- 15	- 442
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	473	+ 54	- 255	350	+ 46	+ 117
1 YEAR TO 5 YEARS	1,754	+ 18	+ 185	718	- 17	+ 9
AFTER 5 YEARS	1,222	--	+ 699	166	- 5	+ 64
OTHER SECURITIES--TOTAL	10,675	- 134	+ 1,414	4,351	- 55	+ 651
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,143	- 40	- 216	334	- 14	- 118
ALL OTHER	5,762	- 112	+ 886	2,792	- 34	+ 158
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	546	+ 2	- 24	123	- 2	+ 44
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,224	+ 16	+ 768	1,102	- 5	+ 567
CASH ITEMS IN PROCESS OF COLLECTION	10,294	+ 161	+ 1,295	1,966	+ 224	+ 67
RESERVES WITH FEDERAL RESERVE BANKS	7,288	- 535	+ 1,860	2,014	+ 610	--
CURRENCY AND COIN	499	+ 9	+ 1	166	+ 8	+ 29
BALANCES WITH DOMESTIC BANKS	4,346	+ 79	- 263	234	+ 5	- 50
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	715	+ 5	+ 90	111	--	+ 41
OTHER ASSETS	9,479	+ 308	+ 2,090	1,597	- 11	+ 154
TOTAL ASSETS/LIABILITIES	122,221	-1,172	+18,222	38,213	+ 322	+4,982
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	42,537	- 338	+ 677	9,030	+ 203	- 218
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,558	+ 957	- 107	6,984	+ 251	- 65
STATES AND POLITICAL SUBDIVISIONS	440	+ 135	- 130	203	+ 27	- 36
U. S. GOVERNMENT	125	- 13	- 341	36	+ 4	- 176
DOMESTIC INTERBANK -- COMMERCIAL	9,794	- 863	- 556	1,421	- 58	+ 48
MUTUAL SAVINGS	337	- 26	- 92	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	896	- 225	+ 218	29	+ 11	+ 10
COMMERCIAL BANKS	3,977	+ 28	+ 1,424	150	- 10	+ 41
CERTIFIED AND OFFICERS CHECKS	2,410	- 331	+ 261	206	- 22	- 39
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,448	+ 436	+10,405	17,564	+ 102	+2,582
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,986	- 5	- 89	2,541	- 11	- 91
OTHER TIME DEPOSITS	26,950	+ 529	+ 6,615	11,683	+ 65	+2,075
STATES AND POLITICAL SUBDIVISIONS	1,888	- 95	- 240	1,650	- 6	+ 309
DOMESTIC INTERBANK	4,412	- 69	+ 946	686	+ 22	+ 330
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,221	+ 8	+ 2,243	942	+ 27	- 14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,230	- 855	+ 4,305	6,751	+ 43	+2,299
BORROWINGS--FROM FEDERAL RESERVE BANKS	130	+ 130	- 135	44	- 1	- 265
FROM OTHERS	2,119	+ 21	+ 78	387	- 1	+ 45
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,618	- 566	+ 1,847	1,786	- 32	+ 339
RESERVES FOR LOANS	1,392	+ 2	+ 99	459	+ 4	+ 83
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,747	- 2	+ 946	2,191	+ 4	+ 124
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	71,644	-1,039	+11,395	24,972	- 281	+4,186
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	86,412	- 903	+12,907	30,949	- 327	+4,585
DEMAND DEPOSITS ADJUSTED (3)	22,324	+ 377	+ 279	5,607	+ 33	- 157
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	29,146	+ 379	+ 7,740	9,240	+ 115	+1,776
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,406	+ 570	+ 5,473	7,221	+ 77	+1,323
TO OTHERS	9,740	- 191	+ 2,267	2,019	+ 38	+ 453

- (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.