

	NEW YORK CITY			CHICAGO		
	AUG. 21,* 1974	CHANGE SINCE		AUG. 21,* 1974	CHANGE SINCE	
		AUG. 14, 1974	AUG. 22, 1973		AUG. 14, 1974	AUG. 22, 1973
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	89,434	- 166	+15,383	32,447	+ 322	+5,482
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,895	+ 165	+ 536	1,401	+ 389	- 88
COMMERCIAL BANKS	1,649	+ 91	+ 403	1,138	+ 431	+ 307
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	165	+ 108	+ 99	244	- 55	- 414
INVOLVING OTHER SECURITIES	1	+ 1	+ 1	--	--	--
OTHERS	80	- 35	+ 33	19	+ 13	+ 19
OTHER LOANS--TOTAL	72,525	- 577	+12,822	25,107	- 29	+4,932
COMMERCIAL AND INDUSTRIAL LOANS	37,682	+ 57	+ 6,803	13,912	+ 104	+3,057
AGRICULTURAL LOANS	137	- 1	+ 61	250	+ 28	+ 96
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	567	- 342	- 160	12	- 80	- 20
OTHER SECURITIES	2,223	- 437	- 678	576	- 24	- 100
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	24	- 5	- 19	18	--	- 12
OTHER SECURITIES	557	+ 1	- 125	424	- 1	- 28
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,415	- 15	+ 743	1,449	- 29	+ 79
OTHER	8,292	+ 25	+ 2,635	3,074	+ 40	+ 859
REAL ESTATE LOANS	7,186	+ 61	+ 1,396	1,569	+ 5	+ 158
LOANS TO DOMESTIC COMMERCIAL BANKS	1,571	- 59	+ 334	379	- 90	+ 148
LOANS TO FOREIGN COMMERCIAL BANKS	3,078	+ 85	+ 1,043	654	- 11	+ 126
CONSUMER INSTALLMENT LOANS	2,536	+ 24	+ 135	939	- 1	+ 210
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	860	- 10	+ 261	346	+ 29	+ 113
OTHER LOANS	4,397	+ 39	+ 393	1,503	+ 1	+ 246
U. S. TREASURY SECURITIES--TOTAL	4,291	+ 198	+ 274	1,541	- 85	- 37
TREASURY BILLS	400	- 244	- 874	348	- 44	- 187
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	402	- 71	- 230	281	- 69	+ 12
1 YEAR TO 5 YEARS	1,912	+ 158	+ 325	700	- 18	+ 13
AFTER 5 YEARS	1,577	+ 355	+ 1,053	212	+ 46	+ 125
OTHER SECURITIES--TOTAL	10,723	+ 48	+ 1,751	4,398	+ 47	+ 675
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,059	- 84	- 184	328	- 6	- 114
ALL OTHER	5,900	+ 138	+ 1,107	2,821	+ 29	+ 198
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	547	+ 1	- 28	125	+ 2	+ 47
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,217	- 7	+ 856	1,124	+ 22	+ 544
CASH ITEMS IN PROCESS OF COLLECTION	9,037	-1,257	+ 720	1,806	- 160	+ 204
RESERVES WITH FEDERAL RESERVE BANKS	7,877	+ 589	+ 1,292	1,689	- 325	+ 190
CURRENCY AND COIN	483	- 16	- 5	175	+ 9	+ 31
BALANCES WITH DOMESTIC BANKS	3,994	- 352	- 1,082	240	+ 6	+ 28
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	723	+ 8	+ 96	111	--	+ 41
OTHER ASSETS	8,900	- 579	+ 2,130	1,564	- 33	+ 287
TOTAL ASSETS/LIABILITIES	120,448	-1,773	+13,534	38,032	- 181	+6,263
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	40,818	-1,719	+ 2,400	9,141	+ 111	+ 650
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,471	-1,087	+ 926	6,820	- 164	+ 250
STATES AND POLITICAL SUBDIVISIONS	314	- 126	- 87	191	- 12	- 48
U. S. GOVERNMENT	562	+ 437	+ 332	223	+ 187	+ 143
DOMESTIC INTERBANK -- COMMERCIAL	9,649	- 145	+ 231	1,523	+ 102	+ 271
MUTUAL SAVINGS	292	- 45	- 156	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	880	- 16	+ 223	48	+ 19	+ 28
COMMERCIAL BANKS	3,570	- 407	+ 1,027	148	- 2	+ 22
CERTIFIED AND OFFICERS CHECKS	2,080	- 330	- 96	187	- 19	- 16
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,500	+ 52	+10,683	17,824	+ 260	+2,728
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,968	- 18	- 68	2,531	- 10	- 85
OTHER TIME DEPOSITS	26,953	+ 3	+ 7,008	11,896	+ 213	+2,195
STATES AND POLITICAL SUBDIVISIONS	1,939	+ 51	- 283	1,622	- 28	+ 254
DOMESTIC INTERBANK	4,392	- 20	+ 881	735	+ 49	+ 333
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,244	+ 23	+ 2,200	978	+ 36	+ 28
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,375	- 855	+ 3,072	6,496	- 255	+2,546
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 130	- 837	40	- 4	- 11
FROM OTHERS	2,076	- 43	- 380	334	- 53	- 2
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,579	+ 961	+ 2,571	1,558	- 228	+ 167
RESERVES FOR LOANS	1,389	- 3	+ 93	458	- 1	+ 82
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,711	- 36	+ 932	2,180	- 11	+ 110
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	71,200	- 444	+12,621	24,991	+ 19	+4,389
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	86,214	- 198	+14,646	30,930	- 19	+5,027
DEMAND DEPOSITS ADJUSTED (3)	21,570	- 754	+ 1,117	5,589	- 18	+ 32
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	29,333	+ 187	+ 8,137	9,513	+ 273	+1,960
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,332	- 74	+ 5,722	7,422	+ 201	+1,450
TO OTHERS	10,001	+ 261	+ 2,415	2,091	+ 72	+ 510

(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.