

	NEW YORK CITY			CHICAGO		
	AUG. 28, 1974	CHANGE SINCE		AUG. 28,* 1974	CHANGE SINCE	
		AUG. 21, 1974	AUG. 29, 1973		AUG. 21, 1974	AUG. 29, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	91,238	+1,804	+16,909	32,756	+ 309	+5,829
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,894	- 1	+ 447	1,638	+ 237	- 13
COMMERCIAL BANKS	1,607	- 42	+ 248	967	- 171	- 89
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	208	+ 43	+ 157	462	+ 218	- 133
INVOLVING OTHER SECURITIES	--	- 1	--	--	--	--
OTHERS	79	- 1	+ 42	209	+ 190	+ 209
OTHER LOANS--TOTAL	74,440	+1,915	+14,315	24,866	- 241	+4,847
COMMERCIAL AND INDUSTRIAL LOANS	37,787	+ 105	+7,451	13,846	- 66	+3,214
AGRICULTURAL LOANS	132	- 5	+ 57	243	- 7	+ 94
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,016	+1,449	+ 816	29	+ 17	- 15
OTHER SECURITIES	2,414	+ 191	- 689	502	- 76	- 164
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	24	--	- 17	17	- 1	- 14
OTHER SECURITIES	566	+ 9	- 115	413	- 11	- 30
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,346	- 69	+ 715	1,427	- 22	+ 61
OTHER	8,372	+ 80	+2,694	3,071	- 3	+ 824
REAL ESTATES LOANS	7,213	+ 27	+1,381	1,576	+ 7	+ 157
LOANS TO DOMESTIC COMMERCIAL BANKS	1,586	+ 15	+ 307	337	- 42	+ 121
LOANS TO FOREIGN COMMERCIAL BANKS	3,186	+ 108	+1,045	654	--	+ 127
CONSUMER INSTALMENT LOANS	2,555	+ 19	+ 157	950	+ 11	+ 215
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	885	+ 25	+ 264	340	- 6	+ 102
OTHER LOANS	4,358	- 39	+ 249	1,461	- 42	+ 155
U. S. TREASURY SECURITIES--TOTAL	4,264	- 27	+ 408	1,897	+ 356	+ 430
TREASURY BILLS	364	- 36	- 736	667	+ 319	+ 238
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	356	- 46	- 262	285	+ 4	- 8
1 YEAR TO 5 YEARS	1,895	- 17	+ 262	704	+ 4	+ 59
AFTER 5 YEARS	1,649	+ 72	+1,144	241	+ 29	+ 141
OTHER SECURITIES--TOTAL	10,640	- 83	+1,739	4,355	- 43	+ 565
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,055	- 4	- 147	307	- 21	- 128
ALL OTHER	5,766	- 134	+1,147	2,793	- 28	+ 176
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	540	- 7	- 84	122	- 3	+ 47
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,279	+ 62	+ 823	1,133	+ 9	+ 470
CASH ITEMS IN PROCESS OF COLLECTION	10,861	+1,824	+2,163	1,807	+ 21	+ 266
RESERVES WITH FEDERAL RESERVE BANKS	5,540	-2,337	- 327	1,251	- 438	- 452
CURRENCY AND COIN	508	+ 25	- 3	175	--	+ 29
BALANCES WITH DOMESTIC BANKS	4,573	+ 579	+ 562	414	+ 174	+ 163
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	728	+ 5	+ 103	111	--	+ 41
OTHER ASSETS	8,994	+ 94	+1,955	1,589	+ 25	+ 157
TOTAL ASSETS/LIABILITIES	122,442	+1,994	+21,362	38,103	+ 91	+6,033
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	44,151	+3,333	+ 5,810	9,170	+ 29	+ 513
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,167	+1,696	+ 2,715	6,893	+ 73	+ 186
STATES AND POLITICAL SUBDIVISIONS	297	- 17	- 30	203	+ 12	- 57
U. S. GOVERNMENT	345	- 217	+ 50	95	- 128	- 1
DOMESTIC INTERBANK -- COMMERCIAL	10,498	+ 849	+1,565	1,486	- 37	+ 223
MUTUAL SAVINGS	321	+ 29	- 62	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	994	+ 114	+ 266	26	- 22	+ 7
COMMERCIAL BANKS	3,506	- 64	+1,097	139	- 9	+ 22
CERTIFIED AND OFFICERS CHECKS	3,023	+ 943	+ 209	327	+ 140	+ 133
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,751	+ 251	+10,601	17,944	+ 120	+2,868
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,935	- 33	- 56	2,519	- 12	- 76
OTHER TIME DEPOSITS	27,563	+ 610	+7,158	12,001	+ 105	+2,291
STATES AND POLITICAL SUBDIVISIONS	1,840	- 99	- 308	1,599	- 23	+ 227
DOMESTIC INTERBANK	4,266	- 126	+ 749	763	+ 28	+ 361
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,128	- 116	+ 2,091	998	+ 20	+ 32
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,007	-1,368	+ 2,611	6,324	- 172	+2,363
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 527	32	- 8	- 318
FROM OTHERS	2,163	+ 87	- 443	216	- 118	- 177
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,277	- 302	+ 2,253	1,789	+ 251	+ 609
RESERVES FOR LOANS	1,399	+ 10	+ 97	459	+ 1	+ 81
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,694	- 17	+ 960	2,168	- 12	+ 101
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	73,141	+1,941	+14,207	25,200	+ 209	+4,802
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	88,045	+1,831	+16,354	31,452	+ 522	+5,797
DEMAND DEPOSITS ADJUSTED (3)	22,447	+ 877	+ 2,032	5,782	+ 173	+ 25
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	29,519	+ 186	+ 7,930	9,718	+ 205	+2,203
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,711	+ 379	+ 5,627	7,514	+ 92	+1,532
TO OTHERS	9,808	- 193	+ 2,303	2,204	+ 113	+ 671

(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.