

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	SEPT. 4, 1974	AUG. 28, 1974	SEPT. 5, 1973	SEPT. 4, 1974	AUG. 28, 1974	SEPT. 5, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	91,376	+ 138	+15,819	32,970	+ 214	+5,441
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,880	- 14	- 112	1,703	+ 65	+ 105
COMMERCIAL BANKS	1,635	+ 28	- 180	1,130	+ 163	+ 181
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	207	- 1	+ 161	555	+ 93	- 94
INVOLVING OTHER SECURITIES	1	+ 1	+ 1	—	—	—
OTHERS	37	- 42	- 94	18	- 191	+ 18
OTHER LOANS--TOTAL	73,967	- 473	+13,379	25,394	+ 528	+5,175
COMMERCIAL AND INDUSTRIAL LOANS	38,134	+ 347	+ 7,640	13,964	+ 118	+3,286
AGRICULTURAL LOANS	129	- 3	+ 54	237	- 6	+ 86
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	492	-1,524	- 774	29	—	- 16
OTHER SECURITIES	2,296	- 118	- 691	601	+ 99	- 85
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	24	—	- 17	17	—	- 14
OTHER SECURITIES	559	- 7	- 122	411	- 2	- 38
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,557	+ 211	+ 739	1,526	+ 99	+ 130
OTHER	8,408	+ 36	+ 2,660	3,126	+ 55	+ 778
REAL ESTATES LOANS	7,226	+ 13	+ 1,375	1,580	+ 4	+ 159
LOANS TO DOMESTIC COMMERCIAL BANKS	1,766	+ 180	+ 431	279	- 58	+ 52
LOANS TO FOREIGN COMMERCIAL BANKS	3,226	+ 40	+ 1,245	651	- 3	+ 123
CONSUMER INSTALMENT LOANS	2,557	+ 2	+ 160	953	+ 3	+ 213
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	892	+ 7	+ 224	352	+ 12	+ 111
OTHER LOANS	4,701	+ 343	+ 455	1,668	+ 207	+ 390
U. S. TREASURY SECURITIES--TOTAL	4,788	+ 524	+ 800	1,573	- 324	- 336
TREASURY BILLS	910	+ 546	- 274	429	- 238	- 217
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	431	+ 75	- 181	280	- 5	- 43
1 YEAR TO 5 YEARS	1,846	- 49	+ 127	687	- 17	- 146
AFTER 5 YEARS	1,601	- 48	+ 1,128	177	- 64	+ 70
OTHER SECURITIES--TOTAL	10,741	+ 101	+ 1,752	4,300	- 55	+ 497
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,118	+ 63	- 80	315	+ 8	- 124
ALL OTHER	5,838	+ 72	+ 1,153	2,785	- 8	+ 160
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	518	- 22	- 100	117	- 5	+ 40
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,267	- 12	+ 779	1,083	- 50	+ 421
CASH ITEMS IN PROCESS OF COLLECTION	11,368	+ 507	+ 2,292	1,919	+ 112	- 10
RESERVES WITH FEDERAL RESERVE BANKS	8,475	+2,935	+ 3,565	1,797	+ 546	+ 134
CURRENCY AND COIN	487	- 21	- 3	171	- 4	+ 33
BALANCES WITH DOMESTIC BANKS	4,821	+ 248	+ 550	374	- 40	+ 109
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	748	+ 20	+ 133	111	—	+ 41
OTHER ASSETS	9,359	+ 365	+ 2,597	1,586	- 3	+ 155
TOTAL ASSETS/LIABILITIES	126,634	+4,192	+24,953	38,928	+ 825	+5,903
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,901	+1,627	+ 5,550	8,709	- 461	- 531
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,865	+ 698	+ 1,795	6,406	- 487	- 462
STATES AND POLITICAL SUBDIVISIONS	409	+ 112	+ 91	220	+ 17	- 134
U. S. GOVERNMENT	151	- 194	+ 70	73	- 22	+ 8
DOMESTIC INTERBANK -- COMMERCIAL	11,521	+1,023	+ 2,013	1,543	+ 57	+ 5
MUTUAL SAVINGS	361	+ 40	- 50	1	—	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	941	- 53	+ 186	24	- 2	+ 2
COMMERCIAL BANKS	3,767	+ 138	+ 1,389	176	+ 37	+ 40
CERTIFIED AND OFFICERS CHECKS	2,886	- 137	+ 56	266	- 61	+ 10
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,909	+ 158	+10,586	17,998	+ 54	+3,241
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,916	- 19	- 60	2,514	- 5	- 74
OTHER TIME DEPOSITS	27,606	+ 43	+ 6,917	12,016	+ 15	+2,656
STATES AND POLITICAL SUBDIVISIONS	1,863	+ 23	- 290	1,541	- 58	+ 174
DOMESTIC INTERBANK	4,366	+ 42	+ 878	830	+ 67	+ 414
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,115	+ 45	+ 2,150	1,032	+ 34	+ 30
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,189	+2,182	+ 5,351	6,597	+ 273	+1,465
BORROWINGS--FROM FEDERAL RESERVE BANKS	440	+ 440	+ 425	32	—	- 3
FROM OTHERS	2,155	- 8	- 480	241	+ 25	- 84
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,847	- 307	+ 2,475	2,690	+ 901	+1,627
RESERVES FOR LOANS	1,405	+ 6	+ 101	459	—	+ 80
RESERVES ON SECURITIES	—	—	—	1	—	- 7
TOTAL CAPITAL ACCOUNTS	8,788	+ 94	+ 945	2,201	+ 33	+ 115
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	72,446	- 695	+13,016	25,688	+ 488	+5,047
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	87,975	- 70	+15,568	31,561	+ 109	+5,208
DEMAND DEPOSITS ADJUSTED (3)	22,861	+ 291	+ 1,175	5,174	- 608	- 534
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	29,615	+ 96	+ 7,950	9,793	+ 75	+2,619
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,832	+ 31	+ 5,742	7,535	+ 21	+1,921
TO OTHERS	9,783	+ 65	+ 2,208	2,258	+ 54	+ 698

(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.