

	NEW YORK CITY			CHICAGO		
	SEPT. 18,* 1974	CHANGE SINCE		SEPT. 18,* 1974	CHANGE SINCE	
		SEPT. 11, 1973	SEPT. 19, 1973		SEPT. 11, 1974	SEPT. 19, 1973
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	92,968	+ 223	+16,669	32,720	+ 87	+5,307
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,895	+ 453	+ 326	1,130	- 28	- 380
COMMERCIAL BANKS	1,711	+ 497	+ 196	817	- 45	- 183
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	140	- 45	+ 115	291	+ 13	+ 219
INVOLVING OTHER SECURITIES	--	- 7	--	--	--	--
OTHERS	44	+ 8	+ 15	22	+ 4	+ 22
OTHER LOANS--TOTAL	75,410	+ 175	+14,419	25,643	+ 121	+5,182
COMMERCIAL AND INDUSTRIAL LOANS	38,620	+ 279	+ 7,754	14,196	+ 177	+3,390
AGRICULTURAL LOANS	123	- 2	+ 50	225	- 11	+ 73
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,198	- 485	+ 436	169	- 33	+ 120
OTHER SECURITIES	3,051	+ 222	- 144	572	- 70	- 119
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	22	- 1	- 16	17	--	- 11
OTHER SECURITIES	556	- 3	- 114	405	+ 1	- 41
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,455	+ 82	+ 617	1,610	+ 85	+ 155
OTHER	8,518	+ 40	+ 2,699	3,142	+ 14	+ 800
REAL ESTATES LOANS	7,283	+ 44	+ 1,285	1,585	+ 2	+ 148
LOANS TO DOMESTIC COMMERCIAL BANKS	1,604	+ 43	+ 362	309	- 4	+ 77
LOANS TO FOREIGN COMMERCIAL BANKS	3,145	+ 31	+ 1,181	646	+ 2	+ 114
CONSUMER INSTALMENT LOANS	2,580	+ 8	+ 202	962	+ 5	+ 215
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	856	+ 24	+ 183	75	+ 1	- 167
OTHER LOANS	4,399	- 45	- 76	1,730	- 48	+ 428
U. S. TREASURY SECURITIES--TOTAL	4,591	- 724	+ 425	1,756	+ 87	+ 156
TREASURY BILLS	949	- 609	- 195	483	+ 20	+ 110
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	403	+ 1	- 233	307	+ 25	- 57
1 YEAR TO 5 YEARS	1,768	- 56	- 81	715	+ 10	- 57
AFTER 5 YEARS	1,471	- 60	+ 934	251	+ 32	+ 160
OTHER SECURITIES--TOTAL	11,072	+ 319	+ 1,499	4,191	- 93	+ 349
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,351	+ 243	+ 208	221	- 72	- 182
ALL OTHER	5,878	+ 98	+ 718	2,767	- 8	+ 88
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	509	- 4	- 78	125	--	+ 54
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,334	- 18	+ 651	1,078	- 13	+ 389
CASH ITEMS IN PROCESS OF COLLECTION	9,642	- 754	+ 425	2,189	+ 391	+ 367
RESERVES WITH FEDERAL RESERVE BANKS	5,007	-3,303	+ 289	1,541	+ 390	- 594
CURRENCY AND COIN	507	- 7	+ 19	186	+ 3	+ 41
BALANCES WITH DOMESTIC BANKS	4,803	- 24	+ 273	254	- 30	- 57
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	728	+ 1	+ 115	111	--	+ 41
OTHER ASSETS	9,307	- 190	+ 2,646	1,614	- 62	+ 196
TOTAL ASSETS/LIABILITIES	122,962	-4,054	+20,436	38,615	+ 779	+5,301
LIABILITIES						
DEMAND DEPOSITS - TOTAL	42,499	-1,614	+ 2,369	9,914	+ 687	+ 889
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,147	- 491	+ 790	7,190	+ 227	+ 631
STATES AND POLITICAL SUBDIVISIONS	301	- 2	- 47	287	+ 99	- 95
U. S. GOVERNMENT	974	+ 639	+ 444	276	+ 184	+ 34
DOMESTIC INTERBANK -- COMMERCIAL	9,644	-1,413	- 47	1,734	+ 147	+ 264
MUTUAL SAVINGS	313	- 13	- 33	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,005	- 253	+ 256	29	+ 3	+ 4
COMMERCIAL BANKS	3,584	- 151	+ 1,261	168	+ 3	+ 38
CERTIFIED AND OFFICERS CHECKS	2,531	+ 70	- 255	229	+ 24	+ 13
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,104	- 74	+10,773	18,073	+ 36	+3,202
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,902	- 14	- 32	2,494	- 7	- 68
OTHER TIME DEPOSITS	27,854	- 102	+ 7,459	12,050	- 12	+2,657
STATES AND POLITICAL SUBDIVISIONS	1,782	- 98	- 369	1,541	+ 18	+ 77
DOMESTIC INTERBANK	4,424	+ 114	+ 534	873	+ 9	+ 446
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,046	+ 3	+ 2,163	1,050	+ 28	+ 49
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,132	-2,653	+ 4,016	5,837	- 55	+ 276
BORROWINGS--FROM FEDERAL RESERVE BANKS	250	+ 250	- 395	19	- 5	- 20
FROM OTHERS	2,387	+ 127	- 470	166	- 27	- 167
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,418	- 55	+ 3,109	1,947	+ 147	+ 919
RESERVES FOR LOANS	1,417	+ 8	+ 78	466	--	+ 88
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,755	- 43	+ 956	2,192	- 4	+ 121
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (2)	73,990	+ 88	+14,187	25,647	+ 142	+4,908
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	89,653	- 317	+16,111	31,594	+ 136	+5,413
DEMAND DEPOSITS ADJUSTED (3)	22,239	- 86	+ 1,547	5,715	- 35	+ 224
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	29,746	- 91	+ 8,083	9,886	+ 13	+2,731
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,027	- 135	+ 6,201	7,560	- 34	+2,001
TO OTHERS	9,719	+ 44	+ 1,882	2,326	+ 47	+ 730

- (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.