

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	SEPT. 25,* 1974	SEPT. 18, 1974	SEPT. 26, 1973	SEPT. 25,* 1974	SEPT. 18, 1974	SEPT. 26, 1973
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	90,898	-2,071	+14,993	32,346	- 374	+4,851
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,101	+ 206	+ 359	1,150	+ 20	- 167
COMMERCIAL BANKS	1,903	+ 192	+ 206	777	- 40	- 137
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	156	+ 16	+ 140	351	+ 60	- 52
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	42	- 2	+ 13	22	--	+ 22
OTHER LOANS--TOTAL	73,790	-1,621	+12,831	25,472	- 171	+5,061
COMMERCIAL AND INDUSTRIAL LOANS	38,608	- 12	+ 7,650	14,092	- 104	+3,347
AGRICULTURAL LOANS	121	- 2	+ 43	718	- 7	+ 72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	698	- 500	- 30	187	+ 18	+ 128
OTHER SECURITIES	2,452	- 599	- 953	555	- 17	- 194
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	21	- 1	- 16	17	--	- 17
OTHER SECURITIES	450	- 6	- 129	405	--	- 36
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	3,377	- 78	+ 690	1,451	- 159	+ 1
REAL ESTATES LOANS	8,333	- 185	+ 2,424	3,188	+ 46	+ 89
LOANS TO DOMESTIC COMMERCIAL BANKS	7,290	+ 7	+ 1,229	1,990	+ 5	+ 148
LOANS TO FOREIGN COMMERCIAL BANKS	1,561	- 43	+ 329	299	- 10	+ 76
CONSUMER INSTALMENT LOANS	3,042	- 103	+ 1,123	649	+ 3	+ 111
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,622	+ 42	+ 223	968	+ 6	+ 216
OTHER LOANS	863	- 6	+ 235	61	- 14	- 181
U. S. TREASURY SECURITIES--TOTAL	4,252	- 135	+ 13	1,792	+ 62	+ 926
TREASURY BILLS	4,021	- 570	+ 197	1,618	- 138	- 209
TREASURY CERTIFICATES OF INDEBTEDNESS	418	- 531	- 525	459	- 24	- 125
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	418	+ 15	- 212	253	- 54	- 142
1 YEAR TO 5 YEARS	1,720	- 48	- 1	713	- 2	- 47
AFTER 5 YEARS	1,465	- 6	+ 935	193	- 58	+ 105
OTHER SECURITIES--TOTAL	10,986	- 86	+ 1,606	4,106	- 85	+ 166
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,355	+ 4	+ 286	213	- 8	- 202
ALL OTHER	5,655	- 223	+ 610	2,758	- 9	+ 54
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	541	+ 32	- 53	100	- 16	+ 32
CASH ITEMS IN PROCESS OF COLLECTION	2,435	+ 101	+ 763	1,026	- 52	+ 282
RESERVES WITH FEDERAL RESERVE BANKS	10,833	+1,191	+ 1,008	1,856	- 333	+ 218
CURRENCY AND COIN	7,215	+2,208	+ 843	1,734	+ 193	- 184
BALANCES WITH DOMESTIC BANKS	522	+ 15	+ 28	181	- 5	+ 37
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	4,586	- 217	- 214	250	- 4	+ 18
OTHER ASSETS	713	- 15	+ 99	111	--	+ 41
TOTAL ASSETS/LIABILITIES	9,928	+ 622	+ 3,375	1,745	+ 131	+ 198
	124,695	+1,733	+20,132	38,223	- 392	+5,179
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	44,073	+1,574	+ 2,598	9,525	- 389	+ 702
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,829	+ 682	+ 1,843	6,944	- 246	+ 554
STATES AND POLITICAL SUBDIVISIONS	494	+ 193	- 89	311	+ 24	+ 11
U. S. GOVERNMENT	820	- 154	- 208	270	- 6	- 72
DOMESTIC INTERBANK -- COMMERCIAL	9,848	+ 204	+ 83	1,444	- 290	+ 25
MUTUAL SAVINGS	285	- 28	- 79	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,069	+ 64	+ 359	25	- 4	- 6
COMMERCIAL BANKS	3,685	+ 101	+ 1,042	174	+ 6	+ 42
CERTIFIED AND OFFICERS CHECKS	3,043	+ 512	- 353	356	+ 127	+ 148
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,285	+ 181	+11,103	18,388	+ 315	+3,587
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	4,902	--	- 40	2,497	+ 3	- 67
OTHER TIME DEPOSITS	27,635	- 146	+ 7,356	12,330	+ 280	+2,978
STATES AND POLITICAL SUBDIVISIONS	1,880	+ 98	- 237	1,591	+ 50	+ 109
DOMESTIC INTERBANK	4,527	+ 103	+ 559	874	+ 1	+ 463
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,214	+ 95	+ 2,424	1,031	- 19	+ 66
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,934	-1,198	+ 2,040	5,512	- 325	+ 659
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,527	+1,277	+ 478	11	- 8	- 636
FROM OTHERS	2,236	- 151	- 565	103	- 63	- 274
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	9,507	+ 89	+ 3,434	2,019	+ 72	+ 936
RESERVES FOR LOANS	1,424	+ 7	+ 78	466	--	+ 86
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,709	- 46	+ 966	2,198	+ 6	+ 126
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	72,427	-1,564	+12,655	25,546	- 101	+4,955
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	87,434	-2,220	+14,458	31,270	- 324	+4,912
DEMAND DEPOSITS ADJUSTED (3)	22,572	+ 333	+ 1,715	5,955	+ 240	+ 531
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	29,969	+ 223	+ 8,533	10,141	+ 255	+3,114
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,931	- 96	+ 6,304	7,814	+ 254	+2,330
TO OTHERS	10,038	+ 319	+ 2,229	2,327	+ 1	+ 784

- (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.

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