

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	OCT. * 2, 1974	SEPT. 25, 1974	OCT. 3, 1973	OCT. * 1974	SEPT. 1974	OCT. 3, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	92,213	+1,315	+15,971	32,284	- 62	+4,552
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	2,101	--	5	1,601	+ 451	+ 263
COMMERCIAL BANKS	1,882	- 21	129	1,247	+ 470	+ 245
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	140	- 16	+ 138	322	- 29	- 14
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	79	+ 37	- 14	32	+ 10	+ 32
OTHER LOANS—TOTAL	75,294	+1,504	+14,449	25,097	- 375	+4,614
COMMERCIAL AND INDUSTRIAL LOANS	39,104	+ 496	+ 8,303	13,986	- 106	+3,179
AGRICULTURAL LOANS	122	+ 1	+ 35	191	- 27	+ 46
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	789	+ 91	+ 201	27	- 160	- 8
OTHER SECURITIES	2,466	+ 14	- 828	482	- 73	- 371
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	21	--	- 15	16	- 1	- 13
OTHER SECURITIES	545	- 5	- 136	401	- 4	- 37
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,564	+ 187	+ 876	1,518	+ 67	+ 99
OTHER	8,551	+ 218	+ 2,578	3,167	- 21	+ 842
REAL ESTATES LOANS	7,274	- 16	+ 1,145	1,595	+ 5	+ 150
LOANS TO DOMESTIC COMMERCIAL BANKS	1,654	+ 93	+ 290	232	- 67	+ 2
LOANS TO FOREIGN COMMERCIAL BANKS	3,032	- 10	+ 1,168	581	- 68	+ 32
CONSUMER INSTALMENT LOANS	2,599	- 23	+ 205	974	+ 6	+ 215
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	871	+ 8	+ 202	67	+ 6	- 182
OTHER LOANS	4,702	+ 450	+ 425	1,860	+ 68	+ 660
U. S. TREASURY SECURITIES—TOTAL	3,768	- 253	- 122	1,556	- 62	- 275
TREASURY BILLS	33	- 385	- 932	351	- 108	- 231
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	372	- 46	- 330	360	+ 107	- 52
1 YEAR TO 5 YEARS	1,970	+ 250	+ 300	638	- 75	- 108
AFTER 5 YEARS	1,393	- 72	+ 840	207	+ 14	+ 116
OTHER SECURITIES—TOTAL	11,050	+ 64	+ 1,649	4,030	- 76	- 50
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,370	+ 15	+ 187	174	- 39	- 273
ALL OTHER	5,714	+ 59	+ 783	2,738	- 20	- 10
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	473	- 68	- 110	115	+ 6	+ 38
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,493	+ 58	+ 789	1,003	- 23	+ 195
CASH ITEMS IN PROCESS OF COLLECTION	10,918	+ 85	+ 1,076	2,125	+ 269	+ 265
RESERVES WITH FEDERAL RESERVE BANKS	6,292	- 923	+ 942	1,917	+ 183	+ 297
CURRENCY AND COIN	504	- 18	+ 17	176	- 5	+ 41
BALANCES WITH DOMESTIC BANKS	4,238	- 348	- 284	368	+ 118	+ 23
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	711	- 2	+ 70	111	--	+ 41
OTHER ASSETS	10,059	+ 131	+ 3,414	1,915	+ 170	+ 371
TOTAL ASSETS/LIABILITIES	124,935	+ 240	+21,206	38,896	+ 673	+5,590
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,234	+1,161	+ 3,382	10,217	+ 692	+ 683
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,190	+1,361	+ 2,548	7,078	+ 134	+ 194
STATES AND POLITICAL SUBDIVISIONS	307	- 187	- 245	294	- 17	+ 13
U. S. GOVERNMENT	485	- 335	- 589	179	- 91	- 187
DOMESTIC INTERBANK — COMMERCIAL	10,219	+ 371	+ 750	1,806	+ 362	+ 260
MUTUAL SAVINGS	511	+ 226	+ 7	1	--	--
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	937	- 132	+ 158	27	+ 2	+ 2
COMMERCIAL BANKS	3,869	+ 184	+ 1,293	175	+ 1	+ 42
CERTIFIED AND OFFICERS CHECKS	2,716	- 327	- 540	657	+ 301	+ 359
TIME AND SAVINGS DEPOSITS—TOTAL (1)	46,753	+ 468	+11,819	18,329	- 59	+3,858
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS—						
SAVINGS DEPOSITS	4,932	+ 30	- 16	2,531	+ 34	- 58
OTHER TIME DEPOSITS	27,892	+ 257	+ 7,888	12,128	- 202	+3,085
STATES AND POLITICAL SUBDIVISIONS	1,892	+ 12	- 211	1,640	+ 49	+ 176
DOMESTIC INTERBANK	4,423	- 104	+ 387	884	+ 10	+ 484
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,443	+ 229	+ 2,681	1,084	+ 53	+ 136
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,848	+ 914	+ 2,719	5,624	+ 112	+ 268
BORROWINGS—FROM FEDERAL RESERVE BANKS	--	-1,527	- 10	23	+ 12	+ 2
FROM OTHERS	2,371	+ 135	- 214	127	+ 24	- 187
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,498	-1,009	+ 2,501	1,886	- 133	+ 769
RESERVES FOR LOANS	1,418	- 6	+ 98	466	--	+ 81
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,813	+ 104	+ 911	2,223	+ 25	+ 123
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	73,859	+1,432	+14,283	25,219	- 327	+4,630
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	88,677	+1,243	+15,810	30,805	- 465	+4,305
DEMAND DEPOSITS ADJUSTED (3)	23,612	+1,040	+ 2,145	6,107	+ 152	+ 345
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS—TOTAL	30,235	+ 266	+ 9,139	10,025	- 116	+3,329
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,168	+ 237	+ 6,868	7,640	- 174	+2,461
TO OTHERS	10,067	+ 29	+ 2,271	2,385	+ 58	+ 868

(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.