

	NEW YORK CITY			CHICAGO		
	OCT. 9, * 1974	CHANGE SINCE		OCT. 9, * 1974	CHANGE SINCE	
		OCT. 2, 1974	OCT. 10, 1973		OCT. 2, 1974	OCT. 10, 1973
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	92,752	+ 539	+15,329	31,884	- 400	+4,174
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,600	- 501	+ 27	1,274	- 327	+ 54
COMMERCIAL BANKS	1,519	- 363	+ 68	781	- 466	- 41
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	54	- 86	+ 24	376	+ 54	- 22
INVOLVING OTHER SECURITIES						
OTHERS	27	- 52	- 65	117	+ 85	+ 117
OTHER LOANS--TOTAL	76,138	+ 844	+14,093	25,061	- 36	+4,751
COMMERCIAL AND INDUSTRIAL LOANS	39,168	+ 64	+ 8,250	13,813	- 173	+3,150
AGRICULTURAL LOANS	117	- 5	+ 29	191	-	+ 45
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,146	+1,357	+ 923	297	+ 270	+ 239
OTHER SECURITIES	2,755	+ 289	- 645	530	+ 48	- 280
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	21	-	- 17	17	+ 1	- 10
OTHER SECURITIES	544	- 1	- 136	402	+ 1	- 31
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	3,276	- 288	+ 438	1,435	- 83	+ 78
REAL ESTATES LOANS	8,424	- 127	+ 2,535	3,157	- 10	+ 797
LOANS TO DOMESTIC COMMERCIAL BANKS	7,270	- 4	+ 1,111	1,596	+ 1	+ 146
LOANS TO FOREIGN COMMERCIAL BANKS	1,552	- 102	+ 297	216	- 16	- 18
CONSUMER INSTALMENT LOANS	3,108	+ 76	+ 1,060	575	- 6	+ 29
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,633	+ 34	+ 231	975	+ 1	+ 212
OTHER LOANS	885	+ 14	+ 228	58	- 9	- 195
U. S. TREASURY SECURITIES--TOTAL	4,239	- 463	- 211	1,799	- 61	+ 589
TREASURY BILLS	4,097	+ 329	- 99	1,528	- 28	- 547
TREASURY CERTIFICATES OF INDEBTEDNESS	401	+ 368	- 852	275	- 76	- 522
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	336	- 36	- 400	342	- 18	- 63
1 YEAR TO 5 YEARS	1,898	- 72	+ 249	712	+ 74	- 79
AFTER 5 YEARS	1,462	+ 69	+ 904	199	- 8	+ 117
OTHER SECURITIES--TOTAL	10,917	- 133	+ 1,308	4,021	- 9	- 84
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,284	- 86	+ 128	192	+ 18	- 244
ALL OTHER	5,778	+ 64	+ 751	2,748	+ 10	- 36
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	472	- 1	- 177	107	- 8	+ 27
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,383	- 110	+ 606	974	- 29	+ 169
CASH ITEMS IN PROCESS OF COLLECTION	10,195	- 723	- 119	1,951	- 174	+ 50
RESERVES WITH FEDERAL RESERVE BANKS	5,559	- 733	+ 604	2,330	+ 413	+ 761
CURRENCY AND COIN	523	+ 19	-	177	+ 1	+ 37
BALANCES WITH DOMESTIC BANKS	4,492	+ 254	+ 262	305	- 63	- 92
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	709	- 2	+ 67	111	-	+ 41
OTHER ASSETS	10,073	+ 14	+ 3,527	1,667	- 248	+ 189
TOTAL ASSETS/LIABILITIES	124,303	- 632	+19,670	38,425	- 471	+5,160
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	43,499	-1,735	+ 788	9,569	- 648	+ 280
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,187	-2,003	+ 249	7,064	- 14	+ 259
STATES AND POLITICAL SUBDIVISIONS	406	+ 99	- 13	394	+ 100	+ 81
U. S. GOVERNMENT	121	- 364	- 323	36	- 143	- 95
DOMESTIC INTERBANK -- COMMERCIAL	10,648	+ 429	+ 105	1,578	- 228	- 72
MUTUAL SAVINGS	434	- 77	+ 42	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	943	+ 6	- 4	25	- 2	- 2
COMMERCIAL BANKS	3,947	+ 78	+ 1,408	162	- 13	+ 46
CERTIFIED AND OFFICERS CHECKS	2,813	+ 97	- 592	309	+ 348	+ 63
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,536	- 217	+11,744	17,895	- 434	+3,478
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,945	+ 13	+ 4	2,536	+ 5	- 51
OTHER TIME DEPOSITS	27,712	- 180	+ 7,800	11,712	- 416	+2,734
STATES AND POLITICAL SUBDIVISIONS	1,949	+ 57	- 160	1,679	+ 39	+ 199
DOMESTIC INTERBANK	4,355	- 68	+ 516	843	- 41	+ 445
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,384	- 59	+ 2,479	1,063	- 21	+ 116
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,850	+1,002	+ 2,996	6,266	+ 642	+ 717
BORROWINGS--FROM FEDERAL RESERVE BANKS						
FROM OTHERS	2,421	+ 50	+ 83	208	+ 81	- 82
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,764	+ 266	+ 2,931	1,779	- 107	+ 554
RESERVES FOR LOANS	1,412	- 6	+ 92	466	-	+ 87
RESERVES ON SECURITIES				1	-	- 7
TOTAL CAPITAL ACCOUNTS	8,821	+ 8	+ 1,036	2,221	- 2	+ 128
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	74,667	+ 808	+13,755	25,338	+ 119	+4,864
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	89,681	+1,004	+14,964	30,887	+ 82	+4,233
DEMAND DEPOSITS ADJUSTED (3)	22,535	-1,077	+ 1,125	6,004	- 103	+ 397
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	30,085	- 150	+ 9,225	9,557	- 448	+2,925
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,049	- 119	+ 6,783	7,238	- 402	+2,148
TO OTHERS	10,036	- 31	+ 2,442	2,319	- 66	+ 777

- (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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