

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	OCT. 23, 1974	OCT. 16, 1974	OCT. 24, 1973	OCT. 23, 1974	OCT. 16, 1974	OCT. 24, 1973
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	91,387	-1,451	+14,533	31,594	- 582	+4,218
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,435	- 405	+ 475	962	- 333	- 515
COMMERCIAL BANKS	2,291	- 464	+ 452	618	- 295	- 461
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	72	+ 39	- 48	328	- 16	- 70
INVOLVING OTHER SECURITIES	--	--	--	--	--	--
OTHERS	72	+ 20	+ 71	16	- 22	+ 16
OTHER LOANS--TOTAL	74,327	- 458	+13,220	24,893	- 330	+4,878
COMMERCIAL AND INDUSTRIAL LOANS	38,864	- 423	+ 8,126	13,980	- 11	+3,422
AGRICULTURAL LOANS	122	+ 3	+ 26	194	--	+ 50
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,187	+ 667	+ 534	83	+ 65	+ 55
OTHER SECURITIES	2,289	- 15	- 1,253	391	- 83	- 413
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	21	--	- 12	17	--	- 10
OTHER SECURITIES	547	--	- 127	399	- 2	- 34
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,299	- 189	+ 658	1,437	- 111	+ 193
OTHER	8,429	- 100	+ 2,631	3,161	- 5	+ 904
REAL ESTATES LOANS	7,330	+ 34	+ 1,204	1,603	+ 3	+ 154
LOANS TO DOMESTIC COMMERCIAL BANKS	1,513	+ 18	+ 256	233	- 11	+ 4
LOANS TO FOREIGN COMMERCIAL BANKS	2,880	- 465	+ 898	543	+ 16	+ 13
CONSUMER INSTALMENT LOANS	2,615	- 12	+ 207	980	--	+ 210
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	852	- 22	+ 210	58	- 6	- 194
OTHER LOANS	4,379	+ 46	- 138	1,814	- 185	+ 524
U. S. TREASURY SECURITIES--TOTAL	4,115	- 305	- 246	1,759	+ 85	- 44
TREASURY BILLS	472	- 266	- 898	504	+ 120	- 76
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	344	--	- 384	289	- 53	- 99
1 YEAR TO 5 YEARS	1,829	- 64	+ 205	696	- 17	- 54
AFTER 5 YEARS	1,470	+ 25	+ 831	270	+ 35	+ 185
OTHER SECURITIES--TOTAL	10,510	- 283	+ 1,084	3,980	- 4	- 101
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,040	- 236	- 227	155	+ 6	- 258
ALL OTHER	5,614	- 111	+ 904	2,747	+ 8	+ 13
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	447	+ 20	- 175	111	- 1	+ 23
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,409	+ 44	+ 582	967	- 17	+ 121
CASH ITEMS IN PROCESS OF COLLECTION	13,441	-2,470	+ 277	2,047	- 682	+ 463
RESERVES WITH FEDERAL RESERVE BANKS	5,724	-1,528	- 1,011	1,794	-1,219	+ 747
CURRENCY AND COIN	507	- 4	- 10	193	+ 5	+ 46
BALANCES WITH DOMESTIC BANKS	5,189	- 169	- 1,850	187	- 100	- 201
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	713	+ 4	+ 70	111	--	+ 41
OTHER ASSETS	9,911	+ 372	+ 3,630	1,703	+ 132	+ 227
TOTAL ASSETS/LIABILITIES	126,872	-5,246	+15,639	37,629	-2,446	+5,541
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,580	-4,220	- 831	9,200	-1,391	+ 302
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,580	- 862	+ 1,683	6,966	- 799	+ 304
STATES AND POLITICAL SUBDIVISIONS	317	+ 19	- 41	265	- 63	- 11
U. S. GOVERNMENT	109	- 133	- 597	26	- 61	- 195
DOMESTIC INTERBANK -- COMMERCIAL	13,385	- 603	+ 928	1,560	- 366	+ 156
MUTUAL SAVINGS	383	- 43	+ 19	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	883	- 157	- 22	25	- 10	+ 1
COMMERCIAL BANKS	3,657	- 632	+ 900	161	- 7	+ 29
CERTIFIED AND OFFICERS CHECKS	2,266	-1,809	- 3,701	195	- 85	+ 17
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,914	+ 64	+12,293	17,939	+ 119	+3,347
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,957	- 7	+ 23	2,537	- 4	- 40
OTHER TIME DEPOSITS	28,155	+ 110	+ 8,292	11,749	+ 95	+2,686
STATES AND POLITICAL SUBDIVISIONS	2,016	+ 61	+ 29	1,673	- 6	+ 204
DOMESTIC INTERBANK	4,142	- 157	+ 445	839	- 29	+ 413
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,360	- 3	+ 2,302	1,078	+ 62	+ 48
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,859	-2,020	- 463	6,176	- 633	+1,761
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,038	+ 808	+ 178	6	- 412	- 309
FROM OTHERS	2,262	+ 65	- 37	182	- 23	- 178
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	9,012	+ 84	+ 3,477	1,460	- 99	+ 440
RESERVES FOR LOANS	1,415	--	+ 91	471	- 1	+ 92
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,792	- 27	+ 931	2,194	- 6	+ 93
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	72,958	- 417	+12,987	25,004	- 357	+4,820
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	87,583	-1,005	+13,825	30,743	- 276	+4,675
DEMAND DEPOSITS ADJUSTED (3)	19,645	-1,014	- 1,439	5,567	- 282	- 122
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	30,111	- 38	+ 9,582	9,635	+ 135	+2,903
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,437	+ 142	+ 7,363	7,352	+ 140	+2,260
TO OTHERS	9,674	- 180	+ 2,219	2,283	- 5	+ 643

(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.