

	NEW YORK CITY			CHICAGO		
	OCT. 30, 1974	CHANGE SINCE		OCT. 30,* 1974	CHANGE SINCE	
		OCT. 23, 1974	OCT. 31, 1973		OCT. 23, 1974	OCT. 31, 1973
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	90,788	- 599	+13,323	31,871	+ 277	+4,856
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,704	- 731	+ 65	1,150	+ 188	+ 54
COMMERCIAL BANKS	1,569	- 722	+ 62	799	+ 181	+ 72
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	86	+ 14	- 34	341	+ 13	- 28
INVOLVING OTHER SECURITIES	---	---	---	---	---	---
OTHERS	49	- 23	+ 37	10	- 6	+ 10
OTHER LOANS--TOTAL	74,266	- 61	+12,686	25,066	+ 173	+5,145
COMMERCIAL AND INDUSTRIAL LOANS	38,913	+ 49	+ 8,356	14,012	+ 32	+3,554
AGRICULTURAL LOANS	123	+ 1	+ 22	224	+ 30	+ 75
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	826	- 361	+ 363	81	- 2	+ 56
OTHER SECURITIES	2,557	+ 268	- 1,194	411	+ 20	- 401
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	21	---	- 9	17	---	- 11
OTHER SECURITIES	545	- 2	- 134	399	---	- 33
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,515	+ 216	+ 735	1,507	+ 70	+ 261
OTHER	8,402	- 27	+ 2,483	3,149	- 12	+ 902
REAL ESTATES LOANS	7,324	- 6	+ 1,161	1,606	+ 3	+ 149
LOANS TO DOMESTIC COMMERCIAL BANKS	1,521	+ 8	+ 156	236	+ 3	+ 23
LOANS TO FOREIGN COMMERCIAL BANKS	2,977	+ 97	+ 1,046	504	- 39	+ 27
CONSUMER INSTALMENT LOANS	2,630	+ 15	+ 221	984	+ 4	+ 209
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	832	- 20	+ 162	73	+ 15	- 172
OTHER LOANS	4,080	- 299	- 682	1,863	+ 49	+ 506
U. S. TREASURY SECURITIES--TOTAL	4,322	+ 207	- 265	1,646	- 113	- 115
TREASURY BILLS	630	+ 158	- 781	434	- 70	- 144
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING--	---	---	---	---	---	---
WITHIN 1 YEAR	361	+ 17	- 377	289	---	- 80
1 YEAR TO 5 YEARS	1,853	+ 24	+ 144	692	- 4	- 55
AFTER 5 YEARS	1,478	+ 8	+ 749	231	- 39	+ 164
OTHER SECURITIES--TOTAL	10,496	- 14	+ 837	4,009	+ 29	- 228
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	---	---	---	---	---	---
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,977	- 63	- 356	152	- 3	- 264
ALL OTHER	5,541	- 73	+ 802	2,741	- 6	- 82
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	---	---	---	---	---	---
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	505	+ 58	- 108	147	+ 36	+ 50
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,473	+ 64	+ 499	969	+ 2	+ 68
CASH ITEMS IN PROCESS OF COLLECTION	12,442	- 999	- 1,131	1,830	- 217	+ 121
RESERVES WITH FEDERAL RESERVE BANKS	7,938	+2,214	+ 1,257	1,142	- 652	- 949
CURRENCY AND COIN	524	+ 17	+ 44	189	- 4	+ 43
BALANCES WITH DOMESTIC BANKS	5,363	+ 174	- 1,397	307	+ 120	+ 13
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	724	+ 11	+ 76	111	---	+ 41
OTHER ASSETS	10,285	+ 374	+ 3,751	1,689	- 14	+ 231
TOTAL ASSETS/LIABILITIES	128,064	+1,192	+15,923	37,139	- 490	+4,356
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,182	+ 602	- 785	9,293	+ 93	+ 218
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,049	+ 469	+ 1,401	7,091	+ 125	+ 319
STATES AND POLITICAL SUBDIVISIONS	366	+ 49	- 455	254	- 11	- 81
U. S. GOVERNMENT	128	+ 19	- 475	42	+ 16	- 173
DOMESTIC INTERBANK -- COMMERCIAL	12,088	-1,297	- 1,146	1,519	- 41	+ 130
MUTUAL SAVINGS	365	- 18	- 24	2	---	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,061	+ 178	+ 181	23	- 2	---
COMMERCIAL BANKS	3,384	- 273	+ 566	154	- 7	+ 31
CERTIFIED AND OFFICERS CHECKS	3,741	+1,475	- 833	208	+ 13	- 9
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,366	- 548	+11,655	17,685	- 254	+3,405
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--	---	---	---	---	---	---
SAVINGS DEPOSITS	4,945	- 12	+ 6	2,535	- 2	- 43
OTHER TIME DEPOSITS	27,846	- 309	+ 8,114	11,483	- 266	+2,694
STATES AND POLITICAL SUBDIVISIONS	1,871	- 145	- 115	1,682	+ 9	+ 189
DOMESTIC INTERBANK	4,069	- 73	+ 307	842	+ 3	+ 420
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,309	- 51	+ 2,097	1,078	---	+ 109
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,908	+2,049	+ 1,417	5,935	- 241	+ 814
BORROWINGS--FROM FEDERAL RESERVE BANKS	370	- 668	+ 190	4	- 2	- 426
FROM OTHERS	2,140	- 122	- 279	193	+ 11	- 205
OTHER LIABILITIES AND MINORITY INTEREST	---	---	---	---	---	---
IN CONSOLIDATED SUBSIDIARIES	8,924	- 88	+ 2,786	1,366	- 94	+ 431
RESERVES FOR LOANS	1,408	- 7	+ 84	471	---	+ 95
RESERVES ON SECURITIES	---	---	---	1	---	- 7
TOTAL CAPITAL ACCOUNTS	8,766	- 26	+ 855	2,191	- 3	+ 31
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (2)	72,880	- 78	+12,533	25,181	+ 177	+5,104
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	87,698	+ 115	+13,105	30,836	+ 93	+4,761
DEMAND DEPOSITS ADJUSTED (3)	22,524	+2,879	+ 1,967	5,902	+ 335	+ 140
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	29,616	- 495	+ 9,232	9,381	- 254	+2,996
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,039	- 398	+ 7,195	7,089	- 263	+2,279
TO OTHERS	9,577	- 97	+ 2,037	2,292	+ 9	+ 717

- (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.