

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	NOV. 6, * 1974	OCT. 30, 1974	NOV. 7, 1973	NOV. 6, * 1974	OCT. 30, 1974	NOV. 7, 1973
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	91,882	+1,094	+12,632	32,145	+ 274	+4,432
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,537	- 167	+ 477	1,283	+ 133	- 117
COMMERCIAL BANKS	1,374	- 195	+ 434	970	+ 171	+ 98
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	112	+ 26	- 8	307	- 34	- 221
INVOLVING OTHER SECURITIES	5	+ 5	5	--	--	--
OTHERS	46	- 3	+ 46	6	- 4	+ 6
OTHER LOANS--TOTAL	75,431	+1,165	+12,160	25,081	+ 15	+4,897
COMMERCIAL AND INDUSTRIAL LOANS	39,423	+ 510	+ 8,640	13,968	- 44	+3,439
AGRICULTURAL LOANS	124	+ 1	+ 17	220	- 4	+ 66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	752	- 74	- 566	18	- 63	- 41
OTHER SECURITIES	2,847	+ 290	- 934	471	+ 60	- 396
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	21	--	- 9	16	- 1	- 12
OTHER SECURITIES	550	+ 5	- 135	399	--	- 36
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,624	+ 109	+ 690	1,478	- 29	+ 170
OTHER	8,536	+ 134	+ 2,668	3,218	+ 69	+ 891
REAL ESTATE LOANS	7,350	+ 26	+ 1,179	1,605	- 1	+ 145
LOANS TO DOMESTIC COMMERCIAL BANKS	1,564	+ 43	+ 196	274	+ 38	+ 82
LOANS TO FOREIGN COMMERCIAL BANKS	2,847	- 130	+ 517	518	+ 4	+ 55
CONSUMER INSTALMENT LOANS	2,637	+ 7	+ 226	1,099	+ 115	+ 317
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	801	+ 29	+ 176	72	- 1	- 211
OTHER LOANS	4,295	+ 215	- 905	1,725	- 138	+ 426
U. S. TREASURY SECURITIES--TOTAL	4,435	+ 113	- 455	1,831	+ 165	- 164
TREASURY BILLS	876	+ 246	- 858	517	+ 83	- 372
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	336	- 23	- 349	393	+ 104	+ 90
1 YEAR TO 5 YEARS	1,825	- 28	+ 106	714	+ 22	- 19
AFTER 5 YEARS	1,396	- 82	+ 646	207	- 24	+ 137
OTHER SECURITIES--TOTAL	10,479	- 17	+ 450	3,950	- 59	- 184
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,011	+ 34	- 300	187	+ 35	- 221
ALL OTHER	5,536	- 3	+ 468	2,750	+ 9	+ 2
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	524	+ 19	- 67	108	- 39	+ 15
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,406	- 67	+ 369	905	- 64	+ 20
CASH ITEMS IN PROCESS OF COLLECTION	14,646	+2,204	- 1,858	2,608	+ 778	+ 969
RESERVES WITH FEDERAL RESERVE BANKS	7,077	- 861	+ 1,358	1,794	+ 652	+ 506
CURRENCY AND COIN	511	- 13	+ 3	176	- 13	+ 37
BALANCES WITH DOMESTIC BANKS	5,267	- 96	- 2,705	320	+ 13	+ 54
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	722	- 2	+ 59	112	+ 1	+ 42
OTHER ASSETS	10,212	- 73	+ 4,267	1,833	+ 144	+ 71
TOTAL ASSETS/LIABILITIES	130,317	+2,253	+13,756	38,988	+1,849	+6,111
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	49,574	+2,392	- 2,453	10,083	+ 790	+1,194
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,943	+ 894	+ 1,215	7,189	+ 98	+ 612
STATES AND POLITICAL SUBDIVISIONS	274	- 92	- 190	207	- 47	- 6
U. S. GOVERNMENT	475	+ 347	- 2	148	+ 106	+ 28
DOMESTIC INTERBANK -- COMMERCIAL	13,056	+ 968	- 2,628	2,082	+ 563	+ 470
MUTUAL SAVINGS	414	+ 49	+ 14	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	983	- 78	+ 120	21	- 2	+ 2
COMMERCIAL BANKS	3,691	+ 307	+ 710	167	+ 13	+ 27
CERTIFIED AND OFFICERS CHECKS	3,738	- 3	- 1,692	267	+ 59	+ 60
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,386	+ 20	+12,330	17,520	- 165	+3,487
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	4,967	+ 22	+ 1	2,539	+ 4	- 43
OTHER TIME DEPOSITS	27,657	- 189	+ 8,547	11,293	- 190	+2,704
STATES AND POLITICAL SUBDIVISIONS	1,874	+ 3	- 200	1,653	- 29	+ 179
DOMESTIC INTERBANK	4,100	+ 31	+ 364	849	+ 7	+ 429
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,453	+ 144	+ 2,362	1,122	+ 44	+ 184
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,528	+ 620	+ 436	6,979	+1,044	+ 894
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 370	--	10	+ 6	--
FROM OTHERS	2,030	- 110	- 387	178	- 15	- 210
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	8,482	- 442	+ 2,738	1,476	+ 110	+ 493
RESERVES FOR LOANS	1,432	+ 24	+ 108	471	--	+ 94
RESERVES ON SECURITIES	--	--	--	1	--	- 7
TOTAL CAPITAL ACCOUNTS	8,885	+ 119	+ 984	2,270	+ 79	+ 166
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (2)	74,030	+1,150	+12,007	25,120	- 61	+4,600
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (2)	88,944	+1,246	+12,002	30,901	+ 65	+4,252
DEMAND DEPOSITS ADJUSTED (3)	21,397	-1,127	+ 2,035	5,245	- 657	- 273
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	29,532	- 84	+ 9,506	9,230	- 151	+3,119
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,858	- 181	+ 7,415	6,942	- 147	+2,357
TO OTHERS	9,674	+ 97	+ 2,091	2,288	- 4	+ 762

- (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.