

	NEW YORK CITY			CHICAGO		
	APRIL * 21, 1976	CHANGE SINCE		APRIL * 21, 1976	CHANGE SINCE	
		APRIL 14, 1976	APRIL 23, 1975		APRIL 21, 1976	APRIL 14, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	89,467	+ 812	- 2,481	31,715	- 272	+1,274
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS	2,905	+ 452	+ 219	1,851	+ 152	+ 526
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	1,863	+ 77	- 690	1,510	+ 180	+ 463
OTHERS	427	+ 319	+ 319	331	- 28	+ 55
OTHER LOANS	49	+ 49	+ 49	---	---	+ 2
COMMERCIAL AND INDUSTRIAL LOANS (2)	566	+ 7	+ 541	10	---	+ 10
AGRICULTURAL LOANS	69,572	- 195	- 5,475	21,765	- 63	-1,711
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES OTHER SECURITIES	34,263	- 129	- 5,534	10,941	+ 31	-2,409
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES OTHER SECURITIES	77	- 276	+ 192	63	- 90	- 32
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	3,734	+ 325	+ 2,018	701	- 22	+ 449
OTHER (2)	16	---	- 3	8	- 1	- 6
REAL ESTATE LOANS (2)	385	- 11	- 78	346	---	- 2
LOANS TO DOMESTIC COMMERCIAL BANKS	2,671	- 22	- 486	1,145	- 17	- 199
LOANS TO FOREIGN COMMERCIAL BANKS	6,884	+ 51	- 1,123	3,059	+ 9	- 272
CONSUMER INSTALMENT LOANS	9,402	+ 1	+ 298	2,317	+ 9	+ 711
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	696	+ 5	- 552	153	- 1	+ 14
OTHER LOANS	2,196	- 174	- 326	283	- 15	- 28
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	3,730	+ 6	- 27	1,082	+ 16	+ 93
TOTAL OTHER LOANS, NET (1)	654	+ 20	+ 128	86	+ 8	+ 10
U. S. TREASURY SECURITIES--TOTAL	4,086	+ 12	+ 64	1,412	+ 11	+ 10
TREASURY BILLS	1,605	+ 11	- 79	466	+ 8	- 69
TREASURY CERTIFICATES OF INDEBTEDNESS	67,967	- 206	- 5,396	21,299	- 71	-1,642
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	9,304	+ 28	+ 3,260	4,281	- 324	+2,275
1 YEAR TO 5 YEARS	3,183	+ 141	+ 2,494	2,061	- 311	+1,513
AFTER 5 YEARS	829	- 7	+ 200	213	- 16	- 58
OTHER SECURITIES--TOTAL	4,628	- 123	+ 1,035	1,906	+ 4	+1,027
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	664	+ 17	- 469	101	- 1	- 207
ALL OTHER	9,291	+ 538	- 564	4,284	- 29	+ 115
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	1,472	+ 571	- 398	464	- 31	+ 319
CASH ITEMS IN PROCESS OF COLLECTION	6,134	+ 38	+ 713	2,930	- 31	+ 107
RESERVES WITH FEDERAL RESERVE BANKS	212	- 28	+ 32	128	+ 12	+ 14
CURRENCY AND COIN	1,473	- 43	- 911	762	+ 21	- 325
BALANCES WITH DOMESTIC BANKS	10,388	-2,393	- 1,472	1,971	- 189	+ 205
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	5,602	- 845	- 1,180	894	- 857	- 712
OTHER ASSETS	776	+ 29	+ 77	187	+ 10	+ 19
TOTAL ASSETS/LIABILITIES (1)	4,377	- 662	- 228	236	- 31	- 69
	869	+ 3	+ 69	136	---	+ 6
	13,923	- 537	+ 1,217	2,424	+ 76	+ 575
	125,402	-3,593	- 3,998	37,563	-1,263	+1,300
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,246	-2,061	- 1,374	9,883	- 54	+ 718
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,604	- 970	+ 758	7,423	- 182	+ 283
STATES AND POLITICAL SUBDIVISIONS	588	+ 72	- 3	191	- 23	+ 8
U. S. GOVERNMENT	690	+ 543	+ 419	210	+ 164	+ 151
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	9,890	- 823	- 1,190	1,635	- 21	+ 198
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	408	- 23	- 31	2	---	---
COMMERCIAL BANKS	727	- 73	- 278	17	+ 2	+ 1
CERTIFIED AND OFFICERS CHECKS	3,814	- 56	+ 403	139	- 6	+ 17
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	2,525	- 731	- 1,452	266	+ 12	+ 60
SAVINGS DEPOSITS (4)	42,642	- 347	- 7,570	16,273	- 456	-1,242
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,131	+ 92	+ 1,764	3,334	+ 16	+ 531
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	8,579	+ 22	+ 1,212	3,207	+ 6	+ 404
DOMESTIC GOVERNMENTAL UNITS	240	+ 14	NA	95	+ 6	NA
ALL OTHER (6)	244	+ 63	NA	19	+ 5	NA
TIME DEPOSITS--TOTAL (3) (4)	68	- 7	NA	13	- 1	NA
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	33,511	- 439	- 9,334	12,939	- 472	-1,773
STATES AND POLITICAL SUBDIVISIONS (4)	22,986	- 393	- 4,997	9,053	- 416	-1,700
DOMESTIC INTERBANK	1,441	- 19	- 609	1,484	- 73	- 178
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,021	- 14	- 881	1,126	- 49	+ 242
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,079	---	- 2,403	1,148	+ 40	- 218
BORROWINGS--FROM FEDERAL RESERVE BANKS	14,475	-1,335	+ 3,020	7,337	- 777	+1,753
FROM OTHERS	---	---	- 295	125	+ 20	- 50
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	1,577	- 237	+ 253	18	- 2	- 20
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	9,495	+ 402	+ 514	1,334	+ 1	- 126
	10,967	- 15	+ 1,454	2,593	+ 5	+ 267
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	69,918	+ 175	- 4,014	21,953	- 90	-1,662
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	88,513	+ 741	- 1,318	30,518	- 443	+ 728
DEMAND DEPOSITS ADJUSTED (9)	25,278	+ 612	+ 869	6,067	- 8	+ 164
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	29,637	- 447	- 9,436	10,588	- 482	-1,924
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	23,604	- 326	- 6,502	7,398	- 436	-1,423
TO OTHERS	15,198	- 347	- 4,186	4,858	- 419	-1,559
ALL OTHER TIME DEPOSITS	8,406	+ 21	- 2,316	2,540	- 17	+ 136
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,033	- 121	- 2,934	3,190	- 46	- 501
TO OTHERS	3,977	- 50	- 1,246	1,849	- 7	- 517
	2,056	- 71	- 1,688	1,341	- 39	+ 16

- LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS HAD BEEN REPORTED AS LIABILITY ITEMS THROUGH MARCH 24, 1976. SINCE THEN THE ITEM IS NETTED AGAINST TOTAL LOANS, AND THEREFORE AGAINST TOTAL ASSETS ALSO. AS A PROXY FOR THIS ITEM PRIOR TO MARCH 31, 1976, RESERVES FOR LOANS HAS BEEN USED TO CALCULATE YEAR-AGO CHANGES.
- EFFECTIVE MARCH 24, 1976 RE-CLASSIFICATION OF LOANS IN CHICAGO CITY RESULTED IN THE FOLLOWING MAJOR REVISIONS: COMMERCIAL AND INDUSTRIAL, -8675 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +\$185 MILLION; REAL ESTATE, +\$580 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED IN DATA PRIOR TO MARCH 24, 1976.
- INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974. SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 5, 1975, AFTER WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING ORGANIZATIONS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.
- OTHER THAN COMMERCIAL BANKS.
- DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.
- INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED SEPARATELY THROUGH MARCH 24, 1976.
- EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED.