

	NEW YORK CITY			CHICAGO		
	MAY * 12, 1976	CHANGE SINCE		MAY * 12, 1976	CHANGE SINCE	
		MAY 5, 1976	MAY 14, 1975		MAY 5, 1976	MAY 14, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	87,452	+ 110	- 3,682	30,578	- 424	+ 207
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,023	+ 695	+ 361	1,672	- 150	+ 545
COMMERCIAL BANKS	1,526	+ 652	+ 26	1,303	- 254	+ 417
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	276	+ 46	+ 258	355	+ 105	+ 114
INVOLVING OTHER SECURITIES	4	--	+ 4	--	--	--
OTHERS	217	- 3	+ 73	14	- 1	+ 14
OTHER LOANS	68,191	- 741	- 6,658	21,615	- 20	- 1,591
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,717	- 482	- 5,852	10,743	- 51	- 2,368
AGRICULTURAL LOANS	78	+ 1	- 44	158	- 1	- 33
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	661	- 203	- 150	70	- 7	- 24
OTHER SECURITIES	3,402	+ 49	+ 1,587	656	- 51	+ 371
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	--	- 6	8	--	- 6
OTHER SECURITIES	389	+ 1	- 64	345	--	+ 5
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,562	- 106	- 578	1,122	- 36	- 231
OTHER (2)	6,916	+ 5	- 1,078	2,988	+ 9	- 244
REAL ESTATE LOANS (2)	9,317	- 10	+ 280	2,329	- 8	+ 693
LOANS TO DOMESTIC COMMERCIAL BANKS	659	- 16	- 557	159	- 6	+ 31
LOANS TO FOREIGN COMMERCIAL BANKS	2,382	+ 242	- 18	281	- 4	- 82
CONSUMER INSTALMENT LOANS	3,727	+ 4	- 19	1,078	- 10	+ 88
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	638	- 1	+ 85	76	- 3	- 1
OTHER LOANS	3,730	- 225	- 244	1,602	+ 148	+ 210
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,654	+ 11	- 73	471	+ 9	- 70
TOTAL OTHER LOANS, NET (1)	66,537	- 752	- 6,585	21,144	- 29	- 1,521
U. S. TREASURY SECURITIES--TOTAL	9,612	+ 143	+ 2,759	3,573	- 176	+ 1,245
TREASURY BILLS	3,353	+ 306	+ 1,814	1,665	- 10	+ 948
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	881	+ 31	+ 203	233	- 6	- 154
1 YEAR TO 5 YEARS	4,749	- 192	+ 1,171	1,560	- 178	+ 607
AFTER 5 YEARS	638	- 2	- 429	115	+ 18	- 156
OTHER SECURITIES--TOTAL	9,280	+ 24	- 217	4,189	- 69	- 62
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,512	+ 45	- 171	462	+ 2	+ 308
ALL OTHER	5,863	- 173	+ 533	2,903	--	+ 66
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	260	+ 47	+ 83	112	- 19	+ 5
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,645	+ 105	- 662	712	- 52	- 441
CASH ITEMS IN PROCESS OF COLLECTION	11,950	+ 556	- 252	2,100	+ 191	--
RESERVES WITH FEDERAL RESERVE BANKS	6,664	- 1,059	- 807	2,297	+ 767	+ 27
CURRENCY AND COIN	753	+ 7	+ 68	184	+ 22	+ 14
BALANCES WITH DOMESTIC BANKS	4,902	+ 32	- 188	219	- 69	- 129
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	871	+ 1	+ 61	144	--	+ 14
OTHER ASSETS	14,691	+ 214	+ 2,523	2,382	- 6	+ 466
TOTAL ASSETS/LIABILITIES (1)	127,283	- 139	- 2,277	37,904	+ 481	+ 599
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	46,033	- 1,089	- 366	9,778	+ 43	+ 201
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,963	- 604	- 2,225	7,399	+ 356	- 15
STATES AND POLITICAL SUBDIVISIONS	575	- 42	- 154	178	- 115	- 5
U. S. GOVERNMENT	296	- 283	+ 157	107	- 101	+ 74
DOMESTIC INTERBANK -- COMMERCIAL	10,403	- 619	+ 414	1,725	- 19	+ 150
MUTUAL SAVINGS	362	- 86	- 27	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	886	- 213	+ 42	16	- 3	+ 2
COMMERCIAL BANKS	3,933	- 136	+ 264	136	+ 2	- 9
CERTIFIED AND OFFICERS CHECKS	3,615	+ 894	+ 1,163	215	- 77	+ 3
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	42,289	- 299	- 7,464	16,241	- 36	- 1,277
SAVINGS DEPOSITS (4)	9,216	+ 5	+ 1,752	3,359	+ 8	+ 517
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,627	+ 14	+ 1,163	3,230	+ 5	+ 388
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	273	+ 13	NA	112	+ 4	NA
DOMESTIC GOVERNMENTAL UNITS	242	- 9	NA	17	- 1	NA
ALL OTHER (6)	74	- 13	NA	--	--	NA
TIME DEPOSITS--TOTAL (3) (4)	33,073	- 304	- 9,216	12,882	- 44	- 1,794
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,011	- 207	- 4,387	9,181	+ 11	- 1,593
STATES AND POLITICAL SUBDIVISIONS (4)	1,343	- 28	- 677	1,338	- 65	- 248
DOMESTIC INTERBANK	2,730	- 190	- 921	1,090	- 16	+ 188
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,042	+ 111	- 2,834	1,157	+ 26	- 210
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	16,630	+ 1,208	+ 2,903	7,989	+ 517	+ 1,437
BORROWINGS--FROM FEDERAL RESERVE BANKS						
FROM OTHERS	240	+ 240	+ 240	18	+ 1	- 18
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (7)	9,318	- 262	+ 512	1,263	- 38	- 20
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,044	+ 11	+ 1,433	2,615	- 6	+ 276
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	68,029	- 682	- 5,766	21,825	+ 90	- 1,494
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	86,921	- 515	- 3,224	29,587	- 155	- 311
DEMAND DEPOSITS ADJUSTED (9)	23,384	- 743	- 685	5,846	- 28	- 23
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	29,130	- 315	- 9,566	10,514	- 64	- 1,957
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	23,270	- 226	- 6,443	7,452	+ 52	- 1,275
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,176	- 156	- 3,590	4,960	+ 44	- 1,450
TO OTHERS	8,094	- 70	- 2,853	2,492	+ 8	+ 175
ALL OTHER TIME DEPOSITS	5,860	- 69	- 3,123	3,062	- 116	- 682
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,958	- 66	- 1,291	1,858	- 52	- 462
TO OTHERS	1,902	- 23	- 1,842	1,204	- 64	- 220

- 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, -\$675 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 9, 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.