

	NEW YORK CITY			CHICAGO		
	JUNE	CHANGE	SINCE	JUNE	CHANGE	SINCE
	* 2, 1976	26, 1976	JUNE 1975	* 2, 1976	MAY 1976	JUNE 1975
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	89,816	+1,672	- 1,711	31,224	+1,124	+ 473
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,498	- 74	+ 1,167	1,776	+ 421	+ 392
COMMERCIAL BANKS	1,793	- 252	+ 619	1,451	+ 358	+ 388
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	548	+ 349	+ 497	305	+ 60	- 16
INVOLVING OTHER SECURITIES	--	--	--	3	+ 1	+ 3
OTHERS	157	- 171	+ 51	17	+ 2	+ 17
OTHER LOANS	69,673	+1,346	- 5,729	21,790	+ 370	-1,489
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,997	+ 393	- 4,754	10,699	+ 75	-2,222
AGRICULTURAL LOANS	77	- 2	- 31	136	- 16	- 46
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,436	+ 687	- 214	61	- 17	- 143
OTHER SECURITIES	3,700	- 118	+ 1,248	813	+ 166	+ 447
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	18	+ 4	--	8	--	- 6
OTHER SECURITIES	386	+ 2	- 73	345	+ 1	+ 7
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,740	+ 226	- 502	1,198	+ 61	- 187
OTHER (2)	6,857	+ 25	- 1,136	3,008	+ 27	- 196
REAL ESTATE LOANS (2)	9,403	- 10	+ 336	2,326	+ 1	+ 679
LOANS TO DOMESTIC COMMERCIAL BANKS	629	- 46	- 452	197	+ 33	+ 44
LOANS TO FOREIGN COMMERCIAL BANKS	2,206	- 37	- 155	299	- 5	- 62
CONSUMER INSTALMENT LOANS	3,768	- 16	+ 36	1,086	--	+ 100
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	766	+ 116	+ 165	68	- 2	- 7
OTHER LOANS	3,690	+ 122	- 197	1,546	+ 46	+ 103
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,711	+ 32	- 56	469	+ 1	- 78
TOTAL OTHER LOANS; NET (1)	67,962	+1,314	- 5,675	21,321	+ 369	-1,411
U. S. TREASURY SECURITIES--TOTAL	9,857	+ 65	+ 2,740	3,951	+ 375	+1,519
TREASURY BILLS	3,446	+ 247	+ 1,821	2,025	+ 334	+1,142
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,040	- 96	+ 359	277	- 9	- 45
1 YEAR TO 5 YEARS	4,687	+ 288	+ 849	1,486	+ 60	+ 551
AFTER 5 YEARS	684	+ 16	- 289	163	- 10	- 129
OTHER SECURITIES--TOTAL	9,499	- 23	+ 57	4,176	- 41	- 27
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,785	+ 42	+ 207	453	--	+ 260
ALL OTHER	6,004	- 103	+ 481	2,892	- 10	+ 10
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	191	- 1	+ 12	117	+ 2	+ 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,519	+ 39	- 643	714	- 33	- 308
CASH ITEMS IN PROCESS OF COLLECTION	12,621	+ 678	+ 208	2,360	+ 453	+ 419
RESERVES WITH FEDERAL RESERVE BANKS	5,029	+ 562	- 2,614	1,310	- 57	- 564
CURRENCY AND COIN	775	+ 12	+ 93	197	+ 3	+ 37
BALANCES WITH DOMESTIC BANKS	4,685	- 832	- 65	290	+ 97	- 98
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	938	+ 11	+ 147	149	+ 6	+ 19
OTHER ASSETS	15,353	+ 216	+ 1,819	2,441	+ 87	+ 398
TOTAL ASSETS/LIABILITIES (1)	129,217	+2,319	- 2,123	37,971	+1,713	+ 684
LIABILITIES						
DEMAND DEPOSITS - TOTAL	48,244	+ 444	- 281	10,466	+ 898	+ 711
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,382	+1,686	+ 1,206	7,716	+ 569	+ 509
STATES AND POLITICAL SUBDIVISIONS	511	- 63	- 151	189	+ 14	- 39
U. S. GOVERNMENT	91	- 282	- 526	38	- 79	- 151
DOMESTIC INTERBANK -- COMMERCIAL	10,467	-1,150	- 931	2,054	+ 305	+ 356
MUTUAL SAVINGS	442	+ 72	- 16	2	- 2	- 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,076	+ 215	+ 81	14	- 2	- 10
COMMERCIAL BANKS	4,028	+ 494	+ 561	143	+ 2	- 10
CERTIFIED AND OFFICERS CHECKS	3,227	- 528	- 505	310	+ 89	+ 48
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	43,100	+ 101	- 5,310	16,448	+ 3	- 953
SAVINGS DEPOSITS (4)	9,123	- 109	+ 1,465	3,328	- 7	+ 443
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,557	- 55	+ 899	3,204	- 9	+ 319
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	285	- 7	NA	115	- 1	NA
DOMESTIC GOVERNMENTAL UNITS	219	- 35	NA	9	+ 3	NA
ALL OTHER (6)	62	- 12	NA	--	--	NA
TIME DEPOSITS--TOTAL (3) (4)	33,977	+ 210	- 6,775	13,120	+ 10	-1,396
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,490	+ 9	- 2,864	9,354	+ 34	-1,269
STATES AND POLITICAL SUBDIVISIONS (4)	1,333	+ 12	- 651	1,288	- 44	- 252
DOMESTIC INTERBANK	2,978	+ 139	- 612	1,073	- 28	+ 215
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,187	+ 54	- 2,620	1,289	+ 51	- 159
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	15,354	+2,067	+ 829	6,841	+ 566	+ 360
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 372	- 430	100	+ 100	+ 100
FROM OTHERS	1,745	+ 101	+ 536	25	- 36	- 19
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (7)	9,449	- 30	+ 890	1,473	+ 142	+ 223
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,325	+ 8	+ 1,643	2,618	+ 40	+ 262
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (8)	69,749	+1,570	- 4,729	21,918	+ 400	-1,529
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	89,105	+2,002	- 1,932	30,045	+ 734	- 37
DEMAND DEPOSITS ADJUSTED (9)	25,065	+1,198	+ 968	6,014	+ 219	+ 87
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	30,003	+ 232	- 6,977	10,747	+ 22	-1,424
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,013	+ 91	- 4,248	7,735	+ 45	- 751
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,474	- 133	- 2,256	5,118	+ 3	-1,166
TO OTHERS	8,539	+ 224	- 1,992	2,617	+ 42	+ 415
ALL OTHER TIME DEPOSITS	5,990	+ 141	- 2,729	3,012	- 23	- 673
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,092	+ 165	- 1,008	1,867	+ 26	- 394
TO OTHERS	1,898	- 24	- 1,721	1,145	- 49	- 279

- (1) 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 HAD BEEN USED TO CALCULATE YEAR-AGO CHANGES.
- (2) 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, +\$80 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED IN DATA PRIOR TO MARCH 24, 1976.
- (3) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- (4) 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.
- (5) OTHER THAN COMMERCIAL BANKS.
- (6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.
- (7) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED SEPARATELY THROUGH MARCH 24, 1976.
- (8) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- (9) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.
- \* REVISED.