

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	JUNE * 9, 1976	JUNE 2, 1976	JUNE 11, 1975	JUNE * 9, 1976	JUNE 2, 1976	JUNE 11, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	88,419	-1,397	- 3,564	31,000	- 224	+ 185
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,592	- 906	+ 453	1,739	- 37	+ 385
COMMERCIAL BANKS	951	- 842	- 62	1,195	- 256	+ 167
BROKERS AND DEALERS	452	- 96	+ 447	389	+ 84	+ 88
INVOLVING U. S. TREASURY SECURITIES						
INVOLVING OTHER SECURITIES						
OTHERS	189	+ 32	+ 48	15	+ 135	+ 127
OTHER LOANS	69,590	- 83	- 5,651	21,740	- 50	-1,531
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,728	- 269	- 5,107	10,650	- 49	-2,242
AGRICULTURAL LOANS	83	+ 6	- 23	137	+ 1	- 44
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,953	+ 517	+ 346	170	+ 109	- 133
OTHER SECURITIES	3,636	- 64	+ 1,328	792	- 21	+ 420
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	13	- 5	- 5	8	--	- 6
OTHER SECURITIES	392	+ 6	- 76	345	--	+ 7
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,527	- 213	- 624	1,194	- 4	- 168
OTHER (2)	6,786	- 71	- 1,169	2,981	- 27	- 235
REAL ESTATE LOANS (2)	9,404	+ 1	+ 335	2,524	- 2	+ 678
LOANS TO DOMESTIC COMMERCIAL BANKS	699	+ 70	- 399	186	- 11	+ 26
LOANS TO FOREIGN COMMERCIAL BANKS	2,368	+ 162	+ 64	296	- 3	- 62
CONSUMER INSTALMENT LOANS	3,787	+ 19	+ 47	1,086	--	+ 94
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	594	- 170	- 3	69	+ 1	- 7
OTHER LOANS	3,618	- 72	- 365	1,502	- 44	+ 141
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,734	+ 23	- 41	480	+ 11	- 67
TOTAL OTHER LOANS, NET (1)	67,856	- 106	- 5,610	21,266	- 61	-1,464
U. S. TREASURY SECURITIES--TOTAL	9,340	- 517	+ 1,888	3,786	- 169	+1,199
TREASURY BILLS	3,287	- 159	+ 1,590	1,948	- 77	+ 936
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	935	- 105	+ 204	310	+ 33	- 23
1 YEAR TO 5 YEARS	4,445	- 242	+ 380	1,441	- 45	+ 437
AFTER 5 YEARS	673	- 11	- 286	83	- 80	- 151
OTHER SECURITIES--TOTAL	9,631	+ 132	- 295	4,219	+ 43	+ 65
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,742	- 43	- 125	451	- 2	+ 238
ALL OTHER	6,206	+ 202	+ 541	2,964	+ 72	+ 73
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	188	- 3	+ 11	107	- 10	+ 1
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,495	- 24	- 722	697	- 17	- 247
CASH ITEMS IN PROCESS OF COLLECTION	11,201	-1,420	-1,492	1,903	-457	+ 29
RESERVES WITH FEDERAL RESERVE BANKS	5,267	+ 238	-1,339	873	-437	- 338
CURRENCY AND COIN	740	- 35	+ 47	228	+ 31	+ 64
BALANCES WITH DOMESTIC BANKS	5,123	+ 438	+ 18	182	- 108	- 167
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	936	- 2	+ 144	149	--	+ 18
OTHER ASSETS	15,101	- 252	+ 1,716	2,556	+ 115	+ 475
TOTAL ASSETS/LIABILITIES (1)	126,787	-2,430	-4,470	36,891	-1,080	+ 266
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	45,236	-3,014	- 3,340	9,563	- 903	- 57
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,450	-1,932	- 1,188	7,209	- 567	- 185
STATES AND POLITICAL SUBDIVISIONS	484	- 27	- 265	189	--	+ 27
U. S. GOVERNMENT	116	+ 25	- 161	44	+ 6	- 55
DOMESTIC INTERBANK -- COMMERCIAL	10,326	- 141	- 1,200	1,720	- 334	+ 164
MUTUAL SAVINGS	375	- 67	- 49	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	850	- 246	- 145	19	+ 5	+ 8
COMMERCIAL BANKS	4,002	- 26	+ 760	161	+ 18	+ 2
CERTIFIED AND OFFICERS CHECKS	2,627	- 600	- 1,092	219	- 91	- 19
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	43,215	+ 115	- 5,451	16,449	+ 1	-1,099
SAVINGS DEPOSITS (4)	9,118	- 5	+ 1,385	3,327	- 1	+ 415
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,529	- 28	+ 796	3,203	- 1	+ 291
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	281	- 18	NA	113	- 2	NA
DOMESTIC GOVERNMENTAL UNITS	237	+ 18	NA	11	+ 2	NA
ALL OTHER (6)	71	+ 9	NA	--	--	NA
TIME DEPOSITS--TOTAL (3) (4)	34,097	+ 120	- 6,836	13,122	+ 2	-1,514
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,465	- 25	- 2,919	9,396	+ 42	-1,425
STATES AND POLITICAL SUBDIVISIONS (4)	1,336	+ 3	- 688	1,256	- 32	- 173
DOMESTIC INTERBANK	3,035	+ 57	- 495	1,065	- 8	+ 196
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,280	+ 93	- 2,667	1,288	- 1	- 177
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	15,437	+ 83	+ 975	6,792	- 49	+1,176
BORROWINGS--FROM FEDERAL RESERVE BANKS	250	+ 250	+ 250	36	- 64	- 39
FROM OTHERS	1,745	--	+ 642	24	- 1	- 17
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	9,574	+ 125	+ 801	1,415	- 58	+ 45
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,336	+ 11	+ 1,653	2,612	- 6	+ 257
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	69,532	- 217	- 4,737	22,098	+ 180	-1,339
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	88,503	- 602	- 3,144	30,099	+ 54	- 75
DEMAND DEPOSITS ADJUSTED (9)	23,587	-1,478	- 487	5,696	- 118	- 195
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	30,189	+ 186	- 7,019	10,744	- 3	-1,673
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	24,177	+ 164	- 4,173	7,761	+ 26	-1,031
TO OTHERS	15,483	+ 9	- 2,289	5,178	+ 60	-1,250
ALL OTHER TIME DEPOSITS	6,694	+ 155	- 1,884	2,583	- 34	+ 219
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,012	+ 22	- 2,846	2,983	- 29	- 642
TO OTHERS	4,116	+ 27	- 1,004	1,645	- 22	- 366
	1,693	- 5	- 1,842	1,138	- 7	- 274

- (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 HAS 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, +\$580 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 REFGATED 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.