

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	JUNE * 16, 1976	JUNE 9, 1976	JUNE 18, 1975	JUNE * 16, 1976	JUNE 9, 1976	JUNE 18, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	88,828	+ 409	- 4,289	21,674	+ 674	+1,048
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS	2,141	+ 549	+ 800	1,891	+ 62	+ 835
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	1,195	+ 244	+ 113	1,462	+ 267	+ 722
OTHERS	584	+ 132	+ 547	320	- 69	+ 94
OTHER LOANS	69,400	- 190	- 5,776	21,921	+ 181	-1,359
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,517	- 211	- 5,394	10,767	+ 137	-2,185
AGRICULTURAL LOANS	83	---	23	133	- 4	- 48
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	992	- 961	- 109	90	- 80	- 49
OTHER SECURITIES	3,857	+ 221	+ 1,474	859	+ 67	+ 489
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	13	---	5	7	- 1	- 6
OTHER SECURITIES	391	- 1	- 88	342	- 3	+ 4
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (2)	2,836	+ 309	- 526	1,219	+ 25	- 186
REAL ESTATE LOANS (2)	6,862	+ 76	- 1,220	2,993	+ 12	- 240
LOANS TO DOMESTIC COMMERCIAL BANKS	9,426	+ 22	+ 374	2,322	- 2	+ 678
LOANS TO FOREIGN COMMERCIAL BANKS	863	+ 104	- 204	184	- 2	- 12
CONSUMER INSTALMENT LOANS	2,413	+ 45	+ 166	296	---	- 54
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	3,804	+ 17	+ 57	1,087	+ 1	+ 106
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,740	+ 6	0	477	- 3	- 66
TOTAL OTHER LOANS, NET (1)	67,660	- 196	- 5,767	21,444	+ 184	-1,253
U. S. TREASURY SECURITIES--TOTAL	9,377	+ 37	+ 1,635	4,076	+ 294	+1,378
TREASURY BILLS	2,889	- 398	+ 1,107	2,072	+ 124	+ 951
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	985	+ 50	+ 204	304	- 6	- 61
1 YEAR TO 5 YEARS	4,780	+ 335	+ 646	1,559	+ 128	+ 591
AFTER 5 YEARS	723	+ 50	- 322	131	+ 48	- 103
OTHER SECURITIES--TOTAL	9,650	+ 19	- 957	4,353	+ 134	+ 128
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	1,862	+ 120	- 398	454	+ 3	+ 222
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	6,139	- 67	+ 224	3,015	+ 51	+ 80
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	193	+ 5	+ 14	115	+ 8	+ 12
CASH ITEMS IN PROCESS OF COLLECTION	12,796	+1,595	+ 446	2,331	+ 426	+ 62
RESERVES WITH FEDERAL RESERVE BANKS	5,357	+ 90	- 2,137	901	+ 28	- 755
CURRENCY AND COIN	716	- 24	+ 16	229	+ 1	+ 68
BALANCES WITH DOMESTIC BANKS	4,865	- 258	- 173	312	+ 150	- 136
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	930	- 6	+ 132	148	- 1	+ 17
OTHER ASSETS	14,807	- 294	+ 2,199	2,611	+ 55	+ 615
TOTAL ASSETS/LIABILITIES (1)	128,299	+1,512	- 3,806	38,206	+1,315	+ 919
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	49,941	+4,711	+ 762	10,809	+1,246	+ 919
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,989	+1,539	- 556	7,820	+ 611	+ 393
STATES AND POLITICAL SUBDIVISIONS	584	+ 100	76	185	- 6	- 9
U. S. GOVERNMENT	1,308	+1,192	+ 562	452	+ 406	+ 238
DOMESTIC INTERBANK -- COMMERCIAL	11,560	+1,264	+ 546	1,936	+ 216	+ 266
MUTUAL SAVINGS	405	+ 30	- 13	2	---	---
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	807	- 43	- 211	20	+ 1	- 1
COMMERCIAL BANKS	4,024	+ 22	+ 615	129	- 32	- 23
CERTIFIED AND OFFICERS CHECKS	3,234	+ 607	- 125	265	+ 46	+ 55
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	42,823	- 392	- 5,194	16,461	+ 12	- 798
SAVINGS DEPOSITS (4)	9,127	+ 9	+ 1,352	3,313	- 14	+ 391
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,518	- 11	+ 743	3,194	- 9	+ 272
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	277	- 4	NA	110	- 3	NA
DOMESTIC GOVERNMENTAL UNITS	270	+ 33	NA	9	- 2	NA
ALL OTHER (6)	62	- 9	NA	---	- 2	NA
TIME DEPOSITS--TOTAL (3) (4)	33,696	- 401	- 6,546	13,148	+ 26	-1,189
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,167	- 298	- 2,757	9,410	+ 14	-1,236
STATES AND POLITICAL SUBDIVISIONS (4)	1,190	- 146	- 789	1,211	- 45	- 167
DOMESTIC INTERBANK	3,025	- 10	- 458	1,109	+ 44	+ 279
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,252	- 28	- 2,619	1,278	- 10	- 155
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,949	-2,488	- 2,491	6,897	+ 105	+ 416
BORROWINGS--FROM FEDERAL RESERVE BANKS	---	- 250	- 340	---	- 36	---
FROM OTHERS	1,901	+ 156	+ 809	17	- 7	- 25
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	9,359	- 215	+ 985	1,412	- 3	+ 154
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,326	- 10	+ 1,663	2,610	- 2	+ 253
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	69,483	- 49	- 4,885	22,076	- 22	-1,258
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	88,510	+ 7	- 4,207	30,505	+ 406	+ 248
DEMAND DEPOSITS ADJUSTED (9)	24,247	+ 600	- 792	6,090	+ 194	+ 353
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	29,771	- 418	- 6,689	10,753	+ 9	-1,344
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	23,646	- 531	- 4,146	7,815	+ 52	- 714
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,117	- 366	- 2,214	5,201	+ 23	-1,043
TO OTHERS	6,529	- 165	- 1,932	2,612	+ 29	- 249
ALL OTHER TIME DEPOSITS	6,125	+ 113	- 2,543	2,940	- 43	- 430
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,166	+ 47	- 859	1,840	- 5	- 363
TO OTHERS	1,959	+ 66	- 1,684	1,100	- 38	- 267

- (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, +\$980 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.