		NEW	YO	RK CI	77		CHICAGO					
A 5 S E T S  TOTAL LOANS AND INVESTMENTS, 111 FEDERAL FUNDS SOLD AND SECURITIES COMMERCIAL DAMAS SOLD AND SECURITIES COMMERCIAL SAMES SOLD AND SECURITIES COMMERCIAL DAMAS SOLD AND SOLD AND SECURITIES COMMERCIAL DAMAS SOLD AND SOLD AND SOLD AND SECURITIES COMMERCIAL DAMAS SOLD AND SOLD			C	HANGE	\$		1	CHANGE SIN		NCE		
TOTAL LANGE AND INVESTIGNTS. (1)  FUNDALISATION OF COLLARS)  TOTAL LANGE AND INVESTIGNTS. (1)  FUNDALISATION OF COLLARS)  TOTAL LANGE AND INVESTIGNTS. (1)  FUNDALISATION OF COLLARS)  THOUGH STATE CANAGE SECURITIES  SOCIAL SAMES  INVOLVING U. 5. TREASLAY SECURITIES  SOCIAL SAMES  INVOLVING U. 5. TREASLAY SECURITIES  SOCIAL SAMES  SOCIAL SAMES  SOCIAL SAMES  THOUGH STATE CANAGE SECURITIES  SOCIAL SAMES  SOCIAL SAMES  SOCIAL SAMES  SOCIAL SAMES  SOCIAL SAMES  COMMERCIAL AND INDUSTRIAL LOANS (2)  SOCIAL SAMES (2)  COMMERCIAL SAMES (2)					l		* 16,		9,	1	18,	
TOTAL LOANS AND INVESTMENTS: (1)  FEDERAL FUNDS SIGN DAMS SECURITIES  COMMERCIAL DAMS AND OFFICEA  COMMERCIAL DAMS AND OFFICEA  SERVERS AND OFFICEA  THOUSE SIGN DAMS SECURITIES  COMMERCIAL DAMS AND OFFICEA  THOUSE SIGN DAMS SECURITIES  THOUSE SIGN DAMS SECURITIES  THOUSE SIGN DAMS SECURITIES  COMMERCIAL DAMS SIGN DAMS SECURITIES  THOUSE SIGN DAMS SECURITIES  COMMERCIAL AND INDUSTRIAL LOANS (2)  COMMERCIAL AND INDUSTRIAL LOANS (3)  COMMERCIAL COMMERCIAL COM		1976	L.		Ļ			L ST		ــــــــــــــــــــــــــــــــــــــ	1975	_
FEDERAL FUNDS SOLD ARE SECURITIES  PURCHASED UMPS ARRICEMENTS TO RESELL—TOTAL  LING UMPS ARRIVEMENTS TO RESELL—TOTAL  LING UMPS ARRIVEMENTS TO RESELL—TOTAL  LING UMPS ARRIVEMENTS TO RESELL—TOTAL  LING UMPS SCUALERS  REMORES AND SELEKS  REMORES AN	ASSETS			120		1111043	dr occur					
PRICHASED UNDER AGREEMENTS TO RESELL—TOTAL   2.191   940   800   1.801   82   833   772   772   772   772   772   772   772   772   772   772   773   772   772   773   772   772   772   773   772   772   773   772   773   773   773   772   773   772   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773   773		88,828	٠	409	-	4-289	31,674	٠	674	+1	, 048	
BROKES AND DELERS 1000 THE SECURITIES	PURCHASED UNDER AGREEMENTS TO RESELLTOTAL											
INVOLVING OTHER SECURITIES	BROKERS AND DEALERS		٠			547	320	_	69		94	
Other Class	INVOLVING OTHER SECURITIES				-	149	2	-	1			
AGRICULTURAL LOAMS  LOAMS TO BENCIES AND DEALESS FOR FUNCHASING  OF CARRYING THE ALGORITHS  OTHER SECURITIES  OTHER SECU	OTHER LOANS	69,400	-	190	-	5,776	21,921	+	181	-1	. 359	
LAMS TO BROKERS AND DEALERS FOR PURCHASING ON CHARTYNE THE SECTION TEST CONTEST OTHER LOANS FOR PURCHASING OR CARRYING- U. S. TREASURY SECTION TEST OTHER LOANS FOR PURCHASING OR CARRYING- U. S. TREASURY SECTION TEST OTHER LOANS FOR PURCHASING OR CARRYING- U. S. TREASURY SECTION TEST OTHER LOANS TO NON-BARM FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL PINANCE & 170.  CARRY TO COMMENT FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL PINANCE & 170.  COMMENT OF DORESTIC COMMERCIAL BANKS SALES FINANCE, PERSONAL PINANCE & 170.  COMMENT OF PORTS CONTRACT OF THE STATE OF THE STA	COMMERCIAL AND INDUSTRIAL LOANS (2)		-	211	-			_		-2		
OTHER LOANS FOR PURCHASING OR CARTYING—  U. S. TREASURY SECURITIES  30 - 1 - 88  342 - 3 - 4  LOANS TO NON-BARK FIRMACKIA INSTITUTIONS  SALES FINANCE, PERSONAL FIRMACE, STC.  AREA SET LOANS (2) - 120  LOANS TO NON-BARK FIRMACKIA INSTITUTIONS  SALES FINANCE, PERSONAL FIRMACE, STC.  AREA SET LOANS (2) - 120  LOANS TO CORRECTIAL BANKS  80 - 104 - 204 - 120  LOANS TO FOREIGH COMMERCIA BANKS  LOANS TO BANKS  TREASURY CELLY FOREIGH COMMERCIA BANKS  LOANS TO BANKS  THE STORY AND THE LOANS AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERR NOTES AND ECULUITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS  LOANS TO BANKS  LOA	LOANS TO BROKERS AND DEALERS FOR PURCHASING	992	_	961	_	104	90	_	80	_	49	
OTHER SECURITIES  JOHN STORM SECURITIES  JOHN STORM SAME FINANCIA INSTITUTIONS  SALES FINANCE, PERSONAL FINANCIA, STL.  JOHN SALES FINANCE, PERSONAL FINANCE, STL.  JOHN STATE LOANS (2) 9, 12 - 240  REAL ESTATE LOANS (2) 9, 412 - 22 - 374  LOANS TO FOREIGN COMPRECIAL BANKS  BORN SAME STATE LOANS (2) 2, 474 - 320  LOANS TO FOREIGN COMPRECIAL BANKS  LOANS TO FOREIGN	OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING-	3,857	•		٠	1,474	859	٠	<b>6</b> 7	+	489	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS  SALES FINANCE, PRESONAL FINANCE, STC.  SALES FINANC			_	1	-	-		-		-	4	
OTHER (2)  REAL ESTATE LOANS (2)  REAL ESTATE LOANS (2)  REAL ESTATE LOANS (2)  REAL ESTATE LOANS (3)  REAL ESTATE LOANS (2)  REAL ESTATE LOANS (3)  REAL ESTATE LOANS (4)  LOANS TO FORE ROUTS OFFICIAL INSTS., ETC.  COANS TO FORE ROUTS OFFICIAL INST TO	LOANS TO NON-BANK FINANCIAL INSTITUTIONS			200	_	526	1.219		25	_	186	
LOANS TO FOREIGN COMMERCIAL BANKS  LOANS TO FOREIGN COMMERCIAL BANKS  CONSUMER INSTALMENT LOANS  CONSUMER LOANS, OFFICIAL INSTS., ETC.  3,803 - 14 - 5 - 11  1,704 - 6 - 7 - 7 - 7 - 18  1,705 - 7 - 7 - 7 - 7 - 18  1,706 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -				76		1,220	2,993	٠	12	-	240	
CONSUME INSTALMENT LOANS  CONSUME CONSUMERATED  CONSUME CONSUMERATED  CONSUME CONSUMERATED  CONSUMERAT								_				
COMES TO FOR. GOVYS., UFFICIAL INSTS., EFC.  OTHER LOANS  LOAN LOSS RESERVE AND UNEARNED INCOMP ON LOAMS (1) 1,740 - 180 - 190 - 130 1,753 - 130 1100  UNITED THE LOANS, NET (1) 100 - 190 - 190 - 190 1,777 - 170 1,750 1,750 - 190 1,777 - 170 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750 1,750	LOANS TO FOREIGN COMMERCIAL BANKS	2,413	+	45	+	166	296			-	54	
DITHER LOANS   CAN   CORRECT   CAN	CONSUMER INSTALMENT LOANS							+				
TOTAL OTHER COUNS. NET III  U. S. TREASURY SECULTIES—TOTAL  1 YEASURY SILLS  TREASURY SILLS  T	OTHER LOANS	3,801	+	183	-	319	1,535	٠	33		130	
U.S., TREASURY SECURITIES—TOTAL  TREASURY CERTIFICATES OF INDEBTEDNESS  TREASURY CERTIFICATES OF INDEBTEDNESS  TREASURY COMMENS AND U.S. 80MOS MATURING—  1 YEAR TO S YEARS  AFTER S YEARS  OBLIGATIONS OF STATES AND POLITICAL SUBJIVISIONS—  OBLIGATIONS OF STATES AND POLITICAL SUBJIVISIONS—  OBLIGATIONS OF STATES AND POLITICAL SUBJIVISIONS—  OTHER ROBODS, CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS  ALL OTHER COMMENS, CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS  COMMENS AND SHORT—TERM NOTES AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS  CASH OF THE COMMENS, CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LCANS  CURRENCY AND COIN  PALANCES WITH FEDERAL RESERVE BANKS  CORPORT AND COIN  PALANCES WITH FORESTIC BANKS  LIABILITIES  LIABILITIES  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  LIABILITIES  FOREIGN—GOYTS, OFFICIAL INSTITUTIONS, ETC.  FOREIGN—GOYTS, OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  LIABILITIES (1)  SAING DEPOSITS - TOTAL  NODESTIC INTERBANK - COMMERCIAL  DOMESTIC INTERBANK - COMMERCIAL  THE OPPOSITS - TOTAL  NODESTIC GOVERNMENTAL UNITS  ALL OTHER (1)  ONN FOREIGNS CORPORATIONS  SAINGS DEPOSITS - TOTAL  NODESTIC GOVERNMENTAL UNITS  ONE STATES AND POLITICAL SUBDIVISIONS  FOREIGN—GOVERN, OFFICIAL INSTITUTIONS, ETC.  FOREIGN—GOVERNMENTS AND CORPORATIONS  SAINGS DEPOSITS - TOTAL  NODESTIC GOVERNMENTAL UNITS  ODMESTIC INTERBANK - COMMERCIAL  THE OPPOSITS - WAS AND POLITICAL SUBDIVISIONS  ALL OTHER COMMERCIAL SUBDIVISIONS  PROPER COMMERCIAL SUBDIVISIONS  ALL OTHER COMMERCIAL SUBDIVISIONS  AND COMME	LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)				_	7						
TREASURY CERTIFICATES OF INDESTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— MITHIN 1 YEAR  1 YEAR TO 5 YEARS 1 YEAR TO 5 YEARS 27, 3 30, 4 64 1 1.5.9, 1.20 + 591 20 THER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND ESCURITIES OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND SECURITIES OTHER BOUNDS CORPORATE STOCKS, AND SECURITIES OTHER STATES IN PROCESS OF COLLECTION ALL OTHER CINCLUMNS CORPORATE STOCKS, 15.5 - 39 - 797 CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS 5.557 + 90 - 27,137 709 + 72 - 186 CURRENCY AND COLUMNS 1710 - 22 + 113 2712 - 22 + 113 2713 - 42 - 10 2714 - 22 + 113 2714 - 12 - 12 2715 - 10 2716 ASSETS; OTHER ASSETS; OTHER ASSETS; OTHER ASSETS; OTHER ASSETS, 1716 - 11 - 12 2715 - 10 2716 ASSETS, 1716 - 11 - 12 2717 - 10 2717 ASSETS, 1716 - 11 - 12 2717 - 10 2717 ASSETS, 1716 - 11 - 12 2717 - 10 2718 ASSETS, 1716 - 11 - 12 2718 - 10 2718 AND POLITICAL SUBDIVISIONS 2718 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 2719 - 11 - 12 271	U. S. TREASURY SECURITIESTOTAL	9,377		37	+	1,635	4,076		294	+1	,378	
TREASURY NOTES AND U. S. BONDS MATURING— MITHIN 1 YEAR  1 YEAR TO 5 YEARS  OBLICATIONS OF STATES AND POLITICAL SUBDIVISIONS  TAX MARANTS AND SANGET-TERM NOTES AND SELURITIES  OBLICATIONS OF STATES AND SHORT-TERM NOTES AND SELURITIES  ALL OTHER  CORPORATE STOCKS, AND SECURITIES  ALL OTHER  CORPORATE STOCKS, AND SECURITIES  ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER SIST IN PROCESS OF COLLECTION  ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER ASSETS  TOTAL ASSETS/LIB ANNS  ALL OTHER SIST IN SUBSIDIARIES NOT CONSOLIDATED  OTHER ASSETS  TOTAL ASSETS/LIB LITTES (1)  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  STATES AND POLITICAL SUBDIVISIONS  DIA STATES AND POLITICAL SUBDIVISIONS  STATES AND POLITICAL SUBDIVISIONS  THE POLITICAL SUBDIVI			-		+	1,107	2,072	*	124	+		
1 YEAR TO 5 YEARS	TREASURY NOTES AND U. S. BONDS MATURING-					267	- 304		٠.	_	41	- 1
AFTER 5 YEARS OTHER SECURITIES—TOTAL  DULICATIONS OF STATES AND POLITICAL SUBDIVISIONS— IAM MOMENT AND MOMENT									128	+	591	
TOTAL MARRANTS AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SHORT-TERM NOTES AND SECURITIES  ALL OTHER  TOTHER BONDS, CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LCAMS  TOTHER BONDS, CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. AGENCY LCAMS  TOTAL ASSETS IN PROCESS DE GOLLECTION STOCKS)  ACASH ITEMS IN PROCESS DE GOLLECTION STOCKS)  BALANCES WITH FEDERAL RESERVE BANKS  CURRENCY AND COIN  BALANCES WITH FORESTIC BANKS  LI A B I L I T I E S  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  STATES  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  STATES  DEMAND DEPOSITS - COMMERCIAL  MUTUAL SAVINGS  LI A B I L I T I E S  DEMAND DEPOSITS - TOTAL  SOFT STATES AND COMPORATIONS  STATES  DEMAND DEPOSITS - TOTAL  MIDIAL SAVINGS  DOMESTIC INTERBANK - COMMERCIAL  MUTUAL SAVINGS  DOMESTIC INTERBANK - COMMERCIAL  MUTUAL SAVINGS  DEPOSITS - TOTAL  SOFT STATES AND COMPORATIONS, ETC.  COMMERCIAL BANKS  ADDITION OF PICTAL INSTITUTIONS, ETC.  PARTHERSHIPS AND CORPORATIONS FOR PROFIT (5)  THE DEMAND SEPOSITS (4)  THE DEMAND SEPOSI	AFTER 5 YEARS				-			: *		-		
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  103 * 5 * 14	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						1					
PARTICIPATION CERTIFICATES IN FED. AGENCY LCAMS ALL OTHER (INCLUDING CORPORATE STOCKS)  1,456 - 39 - 777  2,331 + 425 + 62  RESERVES WITH FEDERAL RESERVE BANKS  5,557 + 90 - 2,133  90 - 2 - 175  2,331 + 426 + 62  2,331 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,321 + 426 + 62  3,322 + 130 - 136  1,48 - 1 + 17  1,50 - 24 + 2,199  2,611 + 55 + 615  3,224 + 607 - 294 + 2,199  3,8206 + 1,315 + 519  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  1, 308 + 1,192 + 362  2, 406 + 2,38  1, 308 + 1,192 + 362  3, 406 + 1,315 + 519  DEMAND DEPOSITS - TOTAL  INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS  1, 308 + 1,192 + 362  2, 406 + 2,38  1, 508 + 1,192 + 362  2, 607 + 309 - 1,192  2, 607 + 309 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,192  3, 607 + 1,												
ALL OTHER LINCLUDING CORPORATE STOCKS)  CASH ITERS IN PROCESS DE COLLECTION  RESERVES MITH FEDERAL RESERVE BANKS  CURRENCY AND COIN  BALANCES WITH FOREAL RESERVE BANKS  THO OF 24 - 16 229 1 - 68  BALANCES WITH GOMESTIC BANKS  HAVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  TOTHER ASSETS  TOTAL ASSETS  TOTAL ASSETS/LIBBLITIES (1)  DEMAND DEPOSITS - TOTAL  LIABILITES (1)  LIABILITES  DEMAND DEPOSITS - TOTAL  LIABILITES (1)  LIABILITES (2)  DEMAND DEPOSITS - TOTAL  LIABILITES (3)  DEMAND DEPOSITS - TOTAL  LIABILITES (3)  DEMAND DEPOSITS - TOTAL  LIABILITES (4)  DEMAND SEPOSITS - TOTAL  LIABILITES (5)  DEMAND DEPOSITS (1)  DEMAND SEPOSITS (1)  FOREIGN—COVYS., OFFICIAL SAYDNOS  COMMERCIAL BANKS (1)  LIABILITED AND OFFICERS CHECKS (3)  SAYINS DEPOSITS (4)  INDIVIDUALS AND NONPROFIT ORGANIZATIONS (4)  LIABILITED AND OFFICERS CHECKS (3)  SAYINS DEPOSITS (4)  INDIVIDUALS AND NONPROFIT ORGANIZATIONS (4)  LIABILITES (4)  TOTHER (5)  FOREIGN—COVYS., OFFICIAL SAYDNOS (4)  LIABILITES AND POLITICAL SUBDIVISIONS (5)  LIABILITED AND OFFICERS CHECKS (3)  SAYINS DEPOSITS (4)  INDIVIDUALS AND NONPROFIT ORGANIZATIONS (5)  LIABILITES AND POLITICAL SUBDIVISIONS (5)  LIABILITES AND POLITICAL SUBDIVISIONS (6)  LIABILITES AND POLITICAL SUBDIVISIONS (7)  DOMESTIC INTERBANK  LIABILITES SUBDIVISIONS (4)  DOMESTIC INTERBANK  LIABILITES SUBDIVISIONS (4)  DOMESTIC INTERBANK  LIABILITES SUBDIVISIONS (7)  TO TOTAL CAMPAN DA NO DEPOSITS (7)  LIABILITES SUBDIVIBLES (8)  LIABILITES SUBDIVISED (10)  LIABILITES SUBDIVIBLE (18)  TO TOTAL CAMPAN DA NO DEPOSITS (7)  LIABILITES SUBDIVIBLES (1)  LIABIL	OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	103		-		14	115		8	+	12	
RESERVES MITH FEGERAL RESERVE BANKS CURRENCY AND COIN BALANCES MITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED TOTHER ASSETS TOTAL ASSETS 11,8807 - 244 + 2,199 TOTHER ASSETS TOTAL ASSETS 11,8807 - 244 + 2,199 TOTHER ASSETS TOTAL ASSETS 11,8807 - 244 + 2,199 TOTHER ASSETS TOTAL ASSETS 11,1807 - 244 + 2,199 TOTHER ASSETS TOTAL ASSETS 11,1807 - 244 + 2,199 TOTHER ASSETS 11,	ALL OTHER (INCLUDING CORPORATE STOCKS)	1,456	_	39	-	797	769			-	186	
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS.  LI A B I L I T I E S  DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DUS. GOVERNMENT   1, 308 + 1,192 + 562   1,936 + 1,936   1,936 + 1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,936   1,93		12,796						•				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED  OTHER ASSETS TOTAL ASSETS/LIABILITIES (1)  LIABILITIES (1)  DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS  DU.S. GOVERNMENT   1,308 + 1,192 + 562	CURRENCY AND COIN	716	-	24	٠	16	229		1	+		
14,807 - 294	BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED									-		
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U.S. COVERNMENT U.S. COVERMENT U.S. COVERNMENT U.S. COVERNMENT U.S. COVERNMENT U.S. COVERMENT U.S. COVERNMENT U.S. COVERTMENT U.S. COVERTMENT U.S. COVERNMENT U.S. COVERTMENT U.S. COVERTMENT U.S. COVERTMENT U.S. COVERNMENT U.S. COVERTMENT U.S. COVERTMENT U.S. COVERTMENT U.S. COVERNMENT U.S. COVER	OTHER ASSETS									:		
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS MUTUAL SAVINGS DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS MUTUAL SAVINGS DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS MUTUAL SAVING	TOTAL ASSETS/LIABILITIES (1)	1201277	*1	1312	_	34000	20,200	•	,,,,			
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS   STATES AND POLITICAL SUBDIVISIONS   584 + 100 - 550   1,820 + 611 + 393   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 562   1,908 + 1,192 + 1,192   1,192 + 1,192 + 1,192   1,192 + 1,192 + 1,192   1,192 + 1,192 + 1,192   1,192 + 1,192 + 1,192   1,192 + 1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,192 + 1,192   1,								. •	244			
STATES AND POLITICAL SUBDIVISIONS  U. S. GOVERNMENT  U. S. GOVERNMENT  ODMESTIC INTERBANK — COMMERCIAL  MUTUAL SAVINGS  MUTUAL SAVINGS  MUTUAL SAVINGS  MUTUAL SAVINGS  MUTUAL SAVINGS  COMMERCIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  COMMERCIAL BANKS  COMMERCIAL BANKS  COMMERCIAL BANKS  COMMERCIAL BANKS  COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS—TOTAL (3) (4)  SAVINGS DEPOSITS—TOTAL (3) (4)  INDIVIDUALS AND NOMPROFIT ORGANIZATIONS  ALL OTHER (6)  TIME DEPOSITS—TOTAL (3) (4)  TOTAL LOANS, GROSS ADJUSTED (8)  TOTAL LOANS, GROSS ADJUSTED (8)  TOTAL LOANS, GROSS ADJUSTED (8)  TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (8)  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER (15)  TOTHER LIABLITIES (BDD EMOSITS SOLD  WINDER AGREEMENTS TO REPURCHASE  BORROWINGS—FROM FEDERAL RESERVE BANKS  TOTAL LOANS, GROSS ADJUSTED (8)  TOTAL LOANS, GROSS ADJUSTED (8)  TO INDIVIDUALS, PARTNERSHIPS, GROSS ADJUSTED (8)  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS  ALL OTHER LIABLITIE DEPOSITS  OF SIOO,OOO OR MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS  ALL OTHER TIME DEPOSITS  OTHER LIABLITIES DEPOSITS  OTHER LIABLITIES DEPOSITS  OTHER LIABLITIES DEPOSITS  ALL OTHER TIME DEPOSITS  ALL OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  ALL OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  ALL OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  ALL OTHER TIME DEPOSITS  ALL OTHER TIME DEPOSITS  OTHER	DEMAND DEPOSITS - TOTAL INDIVIDUALS. PARTNERSHIPS. AND CORPORATIONS				-		7,820					
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS DEPOSITS—TOTAL (3) (4) MUTUAL SAVINGS DEPOSITS (4) MUTUAL SAVINGS MUTUAL SAVI	STATES AND POLITICAL SUBDIVISIONS	584	+	100			185	-		-		
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS  CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS—TOTAL (3) (4)  SAVINGS DEPOSITS—TOTAL (3) (4)  SAVINGS DEPOSITS (4)  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  AND COMMESTIC GOVERNMENTAL UNITS  ALL OTHER (6)  TIME OPPOSITS—TOTAL (3) (4)  TIME OPPOSITS—TOTAL (3) (4)  TIME OPPOSITS—TOTAL (3) (4)  TOTAL LOANS, GROSS ADJUSTED (8)  OF \$100,000 OR MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER (1)  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS  OF \$100,000 OR MORE—TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OTHER TIME DEPOSITS  OF \$100,000 OR MORE—TOTAL  OF \$100,000 O	DOMESTIC INTERBANK COMMERCIAL	11,590	+1	, 264		546	1,936		216		266	
CERTIFIED AND OFFICERS CHECKS  CERTIFIED AND OFFICERS CHECKS  TIME AND SAVINGS DEPOSITS (-1)  SAVINGS DEPOSITS (-1)  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  ALL OTHER (6)  TIME DEPOSITS (-1)  STATES AND POLITICAL SUBDIVISIONS (-1)  EDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORROWINGS—FROM FEDERAL RESERVE BANKS  FROM OTHERS  TOTAL LOANS, GROSS ADJUSTED (-8)  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO THE LOADS AND THE TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL										_		
TIME AND SAVINGS DEPOSITS—TOTAL (3) (4)  SAVINGS DEPOSITS (4)  SAVINGS DEPOSITS (5)  SAVINGS DEPOSITS (4)  SAVINGS DEPOSITS (5)  INDIVIDUALS AND NONPROFIT ORGANIZATIONS  PARTMERSHIPS AND CORPORATIONS FOR PROFIT (5)  PARTMERSHIPS AND CORPORATIONS FOR PROFIT (5)  PARTMERSHIPS AND CORPORATIONS FOR PROFIT (5)  ALL CTHER (6)  TIME DEPOSITS—TOTAL (3) (4)  SAVINGS DEPOSITS—TOTAL (3) (4)  TIME DEPOSITS—TOTAL (3) (4)  SAVINGS DEPOSITS—TOTAL (3) (4)  TOTAL EQUITY CAPITAL, SUBDIVISIONS (4)  TOTAL LOANS, GROSS ADJUSTED (8)  TO BORDON TOTAL  OF STORM OF TOTA				22		615	129	-	32	-	23	
SAVINGS DEPOSITS (4) INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTHERSHIPS AND CURPORATIONS FOR PROFIT (5) PARTHERSHIPS AND CURPORATIONS FOR PROFIT (5) PARTHERSHIPS AND CURPORATIONS COVERNMENT AL UNITS  ALL OTHER (6) TIME DEPOSITS—TOTAL (3) (4) INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (4) DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SUDD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE RANKS TERM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO ONN FOREIGN BRANCHES) (7) TOT. EQUITY CAPITAL, SUBDROINATE NOTES/DEBENTURES (7)  TOTAL LOANS, GROSS ADJUSTED (8) TOTAL LOANS, GROSS ADJUSTED (8) DEMAND DEPOSITS ISSUED IN DENOMINATIONS OF SIDO,000 OR MORE—TOTAL ON BORROWINGS—FROM GORE—A PROFICAL OFFICIAL TIME DEPOSITS OF SIDO,000 OR MORE—TOTAL ON BORROWINGS—FROM GORDE—TOTAL ON BORROWINGS—FROM GORDE—TOTAL ON BORROWINGS—FROM GORDE—TOTAL OF SIDO,000 OR MORE—TOTAL OF SIDO SIDO SIDO SIDO SIDO SI		3,234	+		_			•		-		
PARTNERSMIPS AND CURPORATIONS FOR PROFIT (5)  PARTNERSMIPS AND CURPORATIONS FOR PROFIT (5)  DOMESTIC GOVERNMENTAL UNITS  270	SAVINGS DEPOSITS (4)	9,127		9		1,352	3,313	-	14			
DOMESTIC GOVERNMENTAL UNITS ALL CHER (6) TIME DEPOSITS—TOTAL (3) (4) TIME DEPOSITS—TOTAL (3) (4) TIME DEPOSITS—TOTAL (3) (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS 23,167 - 298 - 2,757 STATES AND POLITICAL SUBDIVISIONS (4) 1,190 - 146 - 789 1,211 - 45 - 167 1,109 - 44 - 279 1,216 - 45 - 167 1,109 - 44 - 279 1,217 - 45 - 167 1,109 - 44 - 279 1,217 - 45 - 167 1,109 - 44 - 279 1,218 - 45 - 167 1,109 - 44 - 279 1,218 - 45 - 167 1,109 - 44 - 279 1,278 - 10 - 155  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS 250 - 340 36 36 36 36 TOTAL CANS, GROSS ADJUSTED (8) TOT. EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (7) TOTAL LOANS, GROSS ADJUSTED (8) TOTAL LOANS, GROSS ADJUSTED (8) DEHAND DEPOSITS ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE—TOTAL OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  A 1,000 - 47 - 859 10 1000 - 5 - 363 10 1000 - 5 - 363 10 1000 - 5 - 363 10 1000 - 5 - 363 10 1000 - 5 - 363 10 1000 - 5 - 363	INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CURPORATIONS FOR PROFIT (5)				٠			-		•		
TIME DEPOSITS—TOTAL (3) (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (4) DOMESTIC INTERBANK FOREIGN—GOVYS., OFFICIAL INSTITUTIONS, ETC. FORD UNDER AGREEMENTS TO REPURCHASE OTHER LIABILITIES OF SUBDIVISIONS  ME HORA AND A  TOTAL LOANS, GROSS ADJUSTED (8) TOTAL LOANS, GROSS ADJUSTED (8) TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (8) DEHAND DEPOSITS ISSUED IN DEMONINATIONS OF SIDO,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER TIME DEPOSITS  ALL OTHER TIME DEPOSITS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. A 1,912 — 4,949 — 4,885 — 4,920 — 4,885 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,207 — 4,	DOMESTIC GOVERNMENTAL UNITS						9	-				
INDIVIDUALS, NAMERSHIPS, AND CORPS.  STATES AND POLITICAL SUBDIVISIONS (4)  FORD STATES AND POLITICAL SUBDIVISIONS (5)  STATES AND POLITICAL SUBDIVISIONS (4)  STATES AND POLITICAL SUBDIVISIONS (5)  STATES AND POLITICAL SUBDIVISIONS (6)  STATES AND POLI	TIME DEPOSITS-TOTAL (3) (4)	33,696		401		6,546		+	26		. 189	
DOMESTIC INTERBANK DOMESTIC INTERBANK FOREIGNGOVIS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OWN FOREIGN BRANCHES) (7) TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)  TOTAL LOANS, GROSS ADJUSTED (8) TOTAL LOANS, GROSS ADJUSTED (8) TOTAL LOANS, GROSS ADJUSTED (9) TIME DEPOSITS ISSUED IN DENOMINATIONS OF SIOO,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.			-	2,0	-			-		-		
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE EARNS FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7) OWN EAR O R A N D A  TOTAL LOANS, GROSS ADJUSTED (8) TOTAL LOANS, GROSS ADJUSTED (8) OF STOOL AND INVESTMENTS, GROSS ADJUSTED (8) OF STOOL OWN FOREIGN BRANCHES) OF STOOL OWN FOREIGN BRANCHES OF STOOL OWN	DOMESTIC INTERBANK	3,025		10	-	458	1,109	٠	44		279	
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)  TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)  TOTAL LOANS, GROSS ADJUSTED (8) TOTAL LOANS, GROSS ADJUSTED (8)  TOTAL LOANS, GROSS ADJUSTED (8)  TOTAL LOANS, GROSS ADJUSTED (9)  TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MOMETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	5,252	-	28	-	2,619	1,278	-	10	-	155	
TOTAL LOANS, GROSS ADJUSTED (8)  TOTAL LOANS, GROSS ADJUSTED (8)  TOTAL LOANS, GROSS ADJUSTED (8)  TOTAL LOANS, GROSS ADJUSTED (9)  TIME DEPOSITS ISSUED IN DEMOMINATIONS  OF \$100,000 OR MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	UNDER AGREEMENTS TO REPURCHASE		- 2	,488			6,897	+		+		
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)  TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTEC (8) TOTAL LOANS, GROSS ADJUSTEC (8) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) DEHAND DEPOSITS ISSUED IN DEMOMINATIONS OF \$100,000 OR MORE—TOTAL OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.			-				17	_		_		
TOT. EQUITY CAPITAL, SUBDRDINATE 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 707AL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) 88,510 + 7 - 4,207 30,505 + 406 + 248 707AL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) 24,747 + 60 - 7,92 6,090 + 194 + 353 714 70 100 100 100 100 100 100 100 100 100	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			21.5		0.05	1.412	_	3		154	
TOTAL LOANS, GROSS ADJUSTED (8) 69.483 - 49 - 4.885 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) 88.510 + 7 - 4.207 DEMAND DEPOSITS ADJUSTED (9) 24.247 + 660 - 792  TIME DEPOSITS ISSUED IN DEMONINATIONS OF \$100,000 OR MORETOTAL 29.771 - 418 - 6.89 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 23.646 - 551 - 4.146 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 15.117 - 366 - 2.214 TO OTHERS ALL OTHER TIME DEPOSITS 5.29 - 165 - 1.932 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 4.166 + 47 - 859 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 4.166 + 47 - 859 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 4.166 + 47 - 859		11,326	_	10	÷			-		٠		
TOTAL LOANS, GROSS ADJUSTED (8) 69.483 - 49 - 4.885 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) 88.510 + 7 - 4.207 DEMAND DEPOSITS ADJUSTED (9) 24.247 + 660 - 792  TIME DEPOSITS ISSUED IN DEMONINATIONS OF \$100,000 OR MORETOTAL 29.771 - 418 - 6.89 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 23.646 - 551 - 4.146 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 15.117 - 366 - 2.214 TO OTHERS ALL OTHER TIME DEPOSITS 5.29 - 165 - 1.932 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 4.166 + 47 - 859 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 4.166 + 47 - 859 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 4.166 + 47 - 859												
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)  DEMAND DEPOSITS ADJUSTED (9)  TIME DEPOSITS ISSUED IN DEMONINATIONS  OF \$100,000 OR MORE—-TOTAL  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.		40 40-				4.905	22.074	_	22	٠.	. 26.0	
DEMAND DEPOSITS ADJUSTED [9]  TIME DEPOSITS 1SSUED IN DENOMINATIONS  OF \$100,000 OR MORE—-TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHERS  ALL OTHER TIME DEPOSITS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.		88,510	٠	7	-	4,207	30,505	+	406	. +	248	
OF \$100,000 OR MORE—TOTAL 29,771 - 418 - 6,689 10,753 + 9 -1,344   MEGOTIABLE TIME CERTIFICATES OF DEPOSIT 23,646 - 531 - 4,146   TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 15,117 - 366 - 2,214   TO OTHERS 5,29 - 165 - 1,932 2,612 + 29 + 229   ALL OTHER TIME DEPOSITS 6,125 + 113 - 2,543 2,601 - 43 - 630   TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 4,166 + 47 - 859 1,840 - 5 - 363	DEMAND DEPOSITS ADJUSTED (4)		+	660	-	792	6,090	٠	194	+	353	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 2,214  10,117 - 366 - 366  10,117 - 366 - 366  10,117 - 366 - 366  10,117 - 366 - 366  10,117 - 366 - 366  10,117 - 366 - 366  10,117 - 366 - 366  10,117 - 366 - 366  10,117 - 366 - 366  10,117 - 366 - 366  10,												
TO OTHERS 5,529 - 165 - 1,932 2.612 + 29 + 329 ALL OTHER TIME DEPOSITS 6,529 - 165 - 1,932 2.612 + 29 + 329 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS 4,166 + 47 - 859 1.880 - 5 - 363	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT		-		-	4,146						
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 4,166 + 47 - 859 1,840 - 5 - 363	TO OTHERS	δ,529		165	-	1,932	2,612	•	29		329	
10 1101110011001 1 1 1 1 1 1 1 1 1 1 1	ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,166			-			_	. 5		363	
		1,959	•	66		1,684			38	_	267	-

<sup>1,959 + 66 - 1,684 | 1,100 - 38 - 267

(1)</sup> 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 HARCH 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, -3675 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS. \$185 MILLION: REAL ESTATE, +3590 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. PROCEIT-MAKING ORGANIZATIONS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 12, 1975.

(5) OTHER THAN COMMERCIAL BANKS,

(6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

(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 FEUERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(6) DEMAND DEPOSITS SCHOOL SERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED

SEPARATELY THROUGH MARCH 24, 1976.

(8) EXCLUSIVE OF LOANS AND FEUERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.