

	NEW YORK CITY			CHICAGO		
	JULY ** 14, 1976	CHANGE SINCE		JULY ** 14, 1976	CHANGE SINCE	
		JULY * 7, 1976	JULY 16, 1975		JULY * 7, 1976	JULY 16, 1975
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	87,012	+ 129	- 5,929	31,275	- 134	+1,156
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,507	+ 297	- 721	1,383	- 326	+ 304
COMMERCIAL BANKS	710	+ 78	- 1,238	1,191	- 345	+ 377
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	563	+ 239	+ 507	181	+ 26	- 84
INVOLVING OTHER SECURITIES	--	- 10	--	--	- 3	--
OTHERS	234	- 10	+ 10	11	- 4	+ 11
OTHER LOANS	68,450	- 582	- 6,679	21,738	- 177	-1,475
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,162	- 235	- 5,662	10,799	- 44	-2,053
AGRICULTURAL LOANS	86	+ 2	- 15	146	- 5	- 44
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES OTHER SECURITIES	1,017	+ 60	+ 324	50	- 45	- 150
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES OTHER SECURITIES	3,794	- 207	+ 1,324	874	+ 6	+ 512
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (2)	2,424	- 138	- 757	1,099	- 57	- 302
REAL ESTATE LOANS (2)	6,638	- 77	- 1,525	3,016	+ 7	- 184
LOANS TO DOMESTIC COMMERCIAL BANKS	9,343	+ 7	+ 293	2,269	--	+ 627
LOANS TO FOREIGN COMMERCIAL BANKS	795	- 67	- 384	176	- 11	- 5
CONSUMER INSTALMENT LOANS	2,489	- 45	- 15	276	- 22	- 128
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	3,822	+ 21	+ 112	1,106	+ 6	+ 107
OTHER LOANS	555	+ 2	+ 14	69	+ 2	- 12
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	3,918	+ 94	- 274	1,507	- 10	+ 152
TOTAL OTHER LOANS, NET (1)	1,640	+ 12	- 81	455	- 5	- 95
U. S. TREASURY SECURITIES--TOTAL	66,810	- 594	- 6,598	21,283	- 172	-1,380
TREASURY BILLS	9,143	+ 259	+ 1,636	4,174	+ 265	+1,968
TREASURY CERTIFICATES OF INDEBTEDNESS	3,024	- 57	+ 1,521	1,674	- 123	+ 936
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	950	- 21	+ 215	381	+ 53	+ 17
1 YEAR TO 5 YEARS	4,227	+ 1	- 177	1,749	+ 75	+ 826
AFTER 5 YEARS	942	+ 336	+ 77	370	+ 260	+ 189
OTHER SECURITIES--TOTAL	9,552	+ 167	- 246	4,435	+ 99	+ 264
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	1,685	+ 20	+ 18	923	+ 468	+ 715
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	6,197	+ 34	+ 356	2,617	- 417	- 314
CASH ITEMS IN PROCESS OF COLLECTION	1,473	+ 109	- 637	117	+ 6	- 14
RESERVES WITH FEDERAL RESERVE BANKS	13,273	+ 376	+ 1,630	778	+ 42	- 123
CURRENCY AND COIN	6,588	-1,029	- 1,175	2,169	- 176	- 413
BALANCES WITH DOMESTIC BANKS	754	+ 43	+ 71	1,746	+ 282	- 465
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	5,016	- 827	- 702	197	+ 11	+ 39
OTHER ASSETS	929	- 2	+ 131	295	+ 43	- 130
TOTAL ASSETS/LIABILITIES (1)	15,894	- 502	+ 2,790	151	- 3	+ 18
	129,466	-1,812	- 3,184	2,470	- 36	+ 686
				38,303	- 13	+ 891
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,841	-1,058	+ 255	9,807	- 775	- 66
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,069	+ 47	+ 390	7,525	- 65	+ 42
STATES AND POLITICAL SUBDIVISIONS	632	+ 93	+ 49	197	- 43	- 39
U. S. GOVERNMENT	109	- 52	- 125	30	- 21	- 50
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	11,707	- 909	- 447	1,625	- 556	- 19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	451	- 101	- 12	2	--	--
CERTIFIED AND OFFICERS CHECKS	885	+ 32	- 9	26	- 11	+ 3
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	4,336	- 257	+ 640	135	+ 8	- 17
SAVINGS DEPOSITS (4)	2,652	+ 89	- 231	267	- 87	+ 14
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	43,267	+ 589	- 5,058	16,167	- 259	- 891
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	9,087	+ 62	+ 1,319	3,334	- 9	+ 390
DOMESTIC GOVERNMENTAL UNITS	8,497	- 41	+ 729	3,213	- 8	+ 269
ALL OTHER (6)	277	- 6	NA	110	- 1	NA
TIME DEPOSITS--TOTAL (3) (4)	163	+ 8	NA	11	--	NA
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	150	+ 101	NA	--	--	NA
STATES AND POLITICAL SUBDIVISIONS (4)	34,180	+ 527	- 6,377	12,833	- 250	-1,281
DOMESTIC INTERBANK	23,641	+ 325	- 3,168	9,271	- 184	-1,289
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,228	+ 9	- 612	1,168	- 14	- 217
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,888	+ 163	- 377	1,002	- 49	+ 263
BORROWINGS--FROM FEDERAL RESERVE BANKS	5,398	+ 57	- 2,292	1,265	- 3	- 122
FROM OTHERS	14,688	-1,347	- 928	7,886	+ 616	+1,687
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	548	+ 548	+ 2	400	+ 390	+ 25
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,608	- 3	+ 211	74	+ 1	+ 45
	9,140	- 560	+ 777	1,333	+ 13	- 183
	11,374	+ 19	+ 1,557	2,636	+ 1	+ 274
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	68,452	- 296	- 5,778	21,754	- 147	-1,543
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	87,147	+ 130	- 4,388	30,363	+ 217	+ 689
DEMAND DEPOSITS ADJUSTED (9)	23,752	- 473	- 803	5,983	- 22	+ 416
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	30,200	+ 558	- 6,754	10,451	- 250	-1,413
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	24,119	+ 606	- 4,257	7,547	- 245	- 900
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	15,465	+ 322	- 2,841	5,023	- 186	-1,180
	8,654	+ 284	- 1,416	2,524	- 59	+ 280
	6,081	- 48	- 2,497	2,904	- 5	- 513
	4,240	+ 45	- 829	1,870	+ 1	- 273
	1,841	- 93	- 1,668	1,034	- 6	- 240

- (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 NOV. 27, 1974. SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOV. 5, 1975, AFTER WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING ORGANIZATIONS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOV. 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOV. 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 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. \*\* PRELIMINARY.