

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE		AUG. 6, 1975	CHANGE SINCE		AUG. 6, 1975
	AUG. 4, 1976	JULY 28, 1976		AUG. 4, 1976	JULY 28, 1976	
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	86,431	+1,242	- 4,691	31,831	+ 561	+1,391
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,726	+ 14	+ 309	1,761	+ 256	+ 598
COMMERCIAL BANKS	1,292	- 75	+ 386	1,532	+ 261	+ 592
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	147	- 10	- 212	205	- 11	- 18
INVOLVING OTHER SECURITIES	2	+ 62	+ 52	3	-	+ 3
OTHERS	225	+ 37	+ 73	21	+ 6	+ 21
OTHER LOANS	67,278	+ 567	- 7,501	21,956	+ 214	-1,286
COMMERCIAL AND INDUSTRIAL LOANS (2)	32,551	+ 34	- 5,691	10,923	- 7	-1,776
AGRICULTURAL LOANS	85	+ 5	- 27	134	- 7	- 61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	867	+ 195	- 268	92	+ 62	- 210
OTHER SECURITIES	3,686	+ 28	+ 1,196	1,019	+ 142	+ 617
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	13	+ 1	- 37	8	+ 1	- 6
OTHER SECURITIES	388	- 1	- 50	340	-	- 5
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,415	- 50	- 689	1,114	- 46	- 316
OTHER (2)	6,589	- 15	- 1,397	2,852	- 10	- 363
REAL ESTATE LOANS (2)	9,277	- 43	+ 200	2,270	- 5	+ 634
LOANS TO DOMESTIC COMMERCIAL BANKS	744	+ 65	- 384	187	+ 8	+ 19
LOANS TO FOREIGN COMMERCIAL BANKS	2,634	+ 159	+ 32	295	+ 21	- 114
CONSUMER INSTANTANEOUS LOANS	3,814	- 19	+ 91	1,119	+ 1	+ 121
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	545	+ 23	- 25	68	- 1	- 43
OTHER LOANS	3,670	+ 185	- 452	1,535	+ 55	+ 217
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,664	+ 12	- 95	459	-	- 90
TOTAL OTHER LOANS, NET (1)	65,614	+ 555	- 7,406	21,457	+ 214	-1,196
U. S. TREASURY SECURITIES--TOTAL	9,756	+ 738	+ 2,579	4,133	+ 71	+1,724
TREASURY BILLS	3,224	+ 119	+ 2,001	1,529	- 191	+ 511
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	924	- 63	+ 177	303	- 9	- 11
1 YEAR TO 5 YEARS	4,618	+ 610	+ 282	1,967	+ 211	+1,071
AFTER 5 YEARS	990	+ 72	+ 119	334	+ 60	+ 153
OTHER SECURITIES--TOTAL	9,335	- 65	- 173	4,440	+ 20	+ 265
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,594	- 58	- 7	467	+ 1	+ 246
ALL OTHER	6,092	- 20	+ 477	3,040	+ 1	+ 126
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	185	-	+ 11	133	+ 10	+ 20
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,464	+ 13	- 654	800	+ 10	- 127
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,442	+1,002	+ 2,077	1,873	- 32	- 21
CASH ITEMS IN PROCESS OF COLLECTION	7,475	+ 921	+ 648	1,719	+ 789	+ 233
RESERVES WITH FEDERAL RESERVE BANKS	691	- 65	+ 12	182	- 16	+ 33
CURRENCY AND COIN	4,489	- 346	- 202	231	- 12	- 47
BALANCES WITH DOMESTIC BANKS	946	+ 1	+ 154	146	- 3	+ 13
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	15,865	- 104	+ 2,740	2,387	- 24	+ 684
OTHER ASSETS	128,339	+2,651	+ 738	38,369	+1,263	+2,286
TOTAL ASSETS/LIABILITIES (1)						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,113	+ 714	+ 1,692	10,056	+ 319	+ 618
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,565	+ 507	- 104	7,244	- 180	+ 189
STATES AND POLITICAL SUBDIVISIONS	607	+ 36	+ 33	312	+ 111	+ 140
U. S. GOVERNMENT	567	+ 266	+ 407	225	+ 115	+ 191
DOMESTIC INTERBANK -- COMMERCIAL	11,335	+ 367	+ 326	1,745	+ 138	+ 2
MUTUAL SAVINGS	481	+ 85	- 21	2	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	925	- 90	- 85	21	+ 7	+ 4
COMMERCIAL BANKS	3,922	- 87	+ 374	179	+ 29	+ 15
CERTIFIED AND OFFICERS CHECKS	2,711	- 370	+ 762	328	+ 99	+ 77
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	42,045	- 674	- 6,276	15,687	- 266	-1,471
SAVINGS DEPOSITS (4)	8,956	- 40	+ 1,307	3,319	+ 2	+ 394
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,432	- 41	+ 783	3,198	+ 1	+ 273
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	297	+ 3	NA	115	-	NA
DOMESTIC GOVERNMENTAL UNITS	163	- 1	NA	6	+ 2	NA
ALL OTHER (6)	64	- 1	NA	NA	-	NA
TIME DEPOSITS--TOTAL (3) (4)	33,089	- 634	- 7,583	12,368	- 268	-1,865
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,938	- 388	- 3,964	8,995	- 183	-1,843
STATES AND POLITICAL SUBDIVISIONS (4)	1,303	+ 28	+ 580	1,149	- 49	- 125
DOMESTIC INTERBANK	2,838	- 42	- 577	988	- 31	+ 239
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,051	- 225	- 2,494	1,135	-	- 204
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	15,968	+2,168	+ 2,092	8,690	+1,288	+2,651
BORROWINGS--FROM FEDERAL RESERVE BANKS	600	+ 159	+ 600	---	- 3	---
FROM OTHERS	1,731	+ 214	- 40	81	- 3	+ 51
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	9,465	+ 30	+ 1,137	1,194	- 108	+ 164
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,417	+ 40	+ 1,533	2,661	+ 36	+ 273
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	66,968	+ 591	- 7,194	21,998	+ 201	-1,299
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	86,059	+1,264	- 4,788	30,571	+ 292	+ 690
DEMAND DEPOSITS ADJUSTED (9)	22,769	- 921	- 1,116	6,213	+ 98	+ 446
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	29,113	- 618	- 7,998	10,012	- 276	-1,972
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	23,099	- 631	- 5,671	7,111	- 212	-1,451
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,752	- 395	- 3,723	4,786	- 147	-1,631
TO OTHERS	8,347	- 236	- 1,948	2,325	- 65	+ 180
ALL OTHER TIME DEPOSITS	6,014	+ 13	+ 2,327	2,901	- 64	- 521
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,262	+ 31	+ 763	1,857	- 45	- 346
TO OTHERS	1,752	- 18	- 1,564	1,044	- 19	- 175

- (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, +\$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.