

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE		AUG. 13, 1975	CHANGE SINCE		AUG. 13, 1975
	AUG. 11, 1976	AUG. 4, 1976		AUG. 11, 1976	AUG. 4, 1976	
(IN MILLIONS OF DOLLARS)						
ASSETS						
TOTAL LOANS AND INVESTMENTS, (1)	86,762	+ 331	- 3,767	32,385	+ 554	+2,064
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	2,257	+ 531	+ 467	2,043	+ 282	+ 655
COMMERCIAL BANKS	1,613	+ 321	+ 27	1,646	+ 114	+ 561
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	337	+ 190	+ 283	371	+ 166	+ 68
INVOLVING OTHER SECURITIES	75	+ 13	+ 75	3	—	+ 3
OTHERS	232	+ 7	+ 82	23	+ 2	+ 23
OTHER LOANS	67,719	+ 441	- 5,988	21,978	+ 22	- 981
COMMERCIAL AND INDUSTRIAL LOANS (2)	32,634	+ 83	- 5,358	10,910	- 13	-1,751
AGRICULTURAL LOANS	81	- 4	- 30	126	- 8	- 66
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	1,497	+ 630	+ 861	131	+ 39	- 3
OTHER SECURITIES	3,734	+ 48	+ 1,138	987	- 32	+ 648
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	14	+ 1	- 36	8	—	- 6
OTHER SECURITIES	390	+ 2	- 46	339	- 1	- 4
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,420	+ 5	- 607	1,118	+ 4	- 308
OTHER (2)	6,500	- 89	- 1,412	2,864	+ 12	- 338
REAL ESTATE LOANS (2)	9,251	- 26	+ 130	2,277	+ 7	+ 643
LOANS TO DOMESTIC COMMERCIAL BANKS	627	- 117	- 464	181	- 6	+ 1
LOANS TO FOREIGN COMMERCIAL BANKS	2,443	- 191	- 58	320	+ 25	- 94
CONSUMER INSTALMENT LOANS	3,821	+ 7	+ 99	1,121	+ 2	+ 123
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	495	- 50	- 65	68	—	- 28
OTHER LOANS	3,812	+ 142	- 140	1,528	- 7	+ 202
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,684	+ 20	- 85	469	+ 10	- 80
TOTAL OTHER LOANS, NET (1)	66,035	+ 421	- 5,903	21,509	+ 12	- 901
U. S. TREASURY SECURITIES—TOTAL	9,123	- 633	+ 1,672	4,350	+ 217	+2,024
TREASURY BILLS	2,765	- 459	+ 1,093	1,713	+ 184	+ 786
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	911	- 13	+ 190	303	—	- 16
1 YEAR TO 5 YEARS	4,451	- 167	+ 284	1,946	- 21	+1,044
AFTER 5 YEARS	996	+ 6	+ 105	388	+ 54	+ 210
OTHER SECURITIES—TOTAL	9,347	+ 12	- 3	4,483	+ 43	+ 286
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,590	- 4	- 24	552	+ 85	+ 292
ALL OTHER	6,118	+ 26	+ 584	3,045	+ 5	+ 145
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	188	+ 3	+ 14	93	- 40	- 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,451	- 13	- 577	793	- 7	- 139
CASH ITEMS IN PROCESS OF COLLECTION	11,436	-1,006	+ 1,858	1,949	+ 76	- 87
RESERVES WITH FEDERAL RESERVE BANKS	5,373	-2,102	+ 1,938	1,200	-519	- 267
CURRENCY AND COIN	718	+ 27	+ 24	179	- 3	+ 18
BALANCES WITH DOMESTIC BANKS	4,917	+ 420	+ 646	272	+ 41	- 303
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	954	+ 8	+ 164	147	+ 1	+ 14
OTHER ASSETS	14,717	-1,148	+ 1,819	2,395	+ 8	+ 752
TOTAL ASSETS/LIABILITIES (1)	124,877	-3,462	- 1,194	38,527	+ 158	+2,191
LIABILITIES						
DEMAND DEPOSITS - TOTAL	45,601	-1,512	+ 1,869	9,569	- 487	+ 94
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,888	- 677	- 313	7,035	- 209	- 314
STATES AND POLITICAL SUBDIVISIONS	526	- 81	- 86	296	- 16	+ 128
U. S. GOVERNMENT	214	- 353	+ 83	122	- 103	+ 74
DOMESTIC INTERBANK - COMMERCIAL	10,337	- 998	+ 434	1,692	- 53	+ 162
MUTUAL SAVINGS	422	- 59	- 10	2	—	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	978	+ 53	- 45	19	- 2	—
COMMERCIAL BANKS	3,962	+ 40	+ 606	161	- 18	+ 15
CERTIFIED AND OFFICERS CHECKS	3,274	+ 563	+ 1,220	242	- 86	+ 29
TIME AND SAVINGS DEPOSITS—TOTAL (3) (4)	41,853	- 192	- 6,587	15,648	- 39	-1,346
SAVINGS DEPOSITS (4)	8,953	- 3	+ 1,310	3,317	- 2	+ 406
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,423	- 9	+ 780	3,196	- 2	+ 285
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	309	+ 12	NA	117	+ 2	NA
DOMESTIC GOVERNMENTAL UNITS	157	- 6	NA	4	- 2	NA
ALL OTHER (6)	64	—	NA	—	—	NA
TIME DEPOSITS—TOTAL (3) (4)	32,900	- 189	- 7,897	12,331	- 37	-1,752
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,918	- 20	- 4,087	8,930	- 65	-1,087
STATES AND POLITICAL SUBDIVISIONS (4)	1,256	- 47	- 656	1,172	+ 23	- 86
DOMESTIC INTERBANK	2,829	- 9	- 713	999	+ 11	+ 247
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,967	- 84	- 2,478	1,125	- 10	- 180
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,614	-1,354	+ 1,156	9,227	+ 537	+3,102
BORROWINGS—FROM FEDERAL RESERVE BANKS	287	- 313	- 42	165	+ 165	+ 125
FROM OTHERS	1,783	+ 52	- 35	75	- 6	+ 51
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (7)	9,296	- 169	+ 890	1,190	- 4	- 98
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,443	+ 26	+ 1,555	2,653	- 8	+ 263
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (8)	67,736	+ 768	- 5,084	22,194	+ 196	- 888
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	86,206	+ 147	- 3,415	31,027	+ 456	+1,422
DEMAND DEPOSITS ADJUSTED (9)	23,614	+ 845	- 486	5,806	- 407	- 55
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	28,933	- 180	- 8,364	9,967	- 45	-1,864
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	23,056	- 43	- 5,922	7,082	- 29	-1,350
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,793	+ 41	- 3,814	4,708	- 78	-1,604
TO OTHERS	8,263	- 84	- 2,108	2,374	+ 49	+ 254
ALL OTHER TIME DEPOSITS	5,877	- 137	- 2,442	2,885	- 16	- 514
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,211	- 51	- 848	1,862	+ 5	- 341
TO OTHERS	1,666	- 86	- 1,594	1,023	- 21	- 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 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, -8675 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +818 MILLION; REAL ESTATE, +8980 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.