

	NEW YORK CITY			CHICAGO		
	AUG. * 25, 1976	CHANGE SINCE		AUG. * 25, 1976	CHANGE SINCE	
		AUG. * 18, 1976	AUG. * 27, 1975		AUG. * 18, 1976	AUG. * 27, 1975
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (1)	87,261	- 960	- 3,114	31,951	+ 269	+1,170
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,554	+ 353	+ 483	1,640	+ 28	- 15
COMMERCIAL BANKS	1,792	+ 606	+ 46	1,355	- 61	- 19
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	482	- 86	+ 417	271	+ 56	- 30
INVOLVING OTHER SECURITIES	68	- 10	+ 68	3	+ 3	+ 3
OTHERS	212	- 155	+ 44	31	+ 30	+ 31
OTHER LOANS	67,193	- 989	- 5,672	21,792	- 34	- 923
COMMERCIAL AND INDUSTRIAL LOANS (2)	32,309	- 168	- 5,217	11,047	+ 97	-1,591
AGRICULTURAL LOANS	79	-	- 32	130	- 3	- 74
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,042	+ 14	+ 231	60	- 31	+ 24
OTHER SECURITIES	3,970	- 308	+ 1,776	905	- 58	+ 567
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	16	-	- 15	7	-	- 6
OTHER SECURITIES	396	+ 3	- 21	336	- 3	- 6
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (2)	2,345	- 233	- 645	1,112	+ 12	- 260
REAL ESTATE LOANS (2)	6,504	- 7	- 1,429	2,833	- 12	- 357
LOANS TO DOMESTIC COMMERCIAL BANKS	9,233	- 47	+ 75	2,203	- 3	+ 560
LOANS TO FOREIGN COMMERCIAL BANKS	637	- 116	- 469	165	- 22	+ 2
CONSUMER INSTALMENT LOANS	2,541	- 122	+ 155	314	- 3	- 87
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	3,866	+ 30	+ 130	1,133	+ 6	+ 125
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	548	+ 44	- 107	69	+ 1	- 28
TOTAL OTHER LOANS, NET (1)	3,707	- 79	- 104	1,478	- 15	+ 190
U. S. TREASURY SECURITIES--TOTAL	1,690	- 7	- 97	473	+ 2	- 66
TREASURY BILLS	65,503	- 982	- 5,575	21,315	- 36	- 855
TREASURY CERTIFICATES OF INDEBTEDNESS	9,978	- 251	+ 2,403	4,453	+ 255	+1,635
TREASURY NOTES AND U. S. BONDS MATURING--WITHIN 1 YEAR	2,838	+ 129	+ 1,157	1,548	+ 261	+ 78
1 YEAR TO 5 YEARS	--	--	--	--	--	--
AFTER 5 YEARS	954	- 50	+ 325	340	+ 16	+ 74
OTHER SECURITIES--TOTAL	4,948	- 175	+ 651	1,926	- 33	+1,025
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,238	- 155	+ 270	639	+ 11	+ 458
ALL OTHER	9,226	- 80	- 425	4,539	+ 22	+ 405
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,431	- 67	- 66	606	- 4	+ 428
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,139	- 23	+ 140	3,074	+ 30	+ 80
RESERVES WITH FEDERAL RESERVE BANKS	192	- 11	+ 19	108	+ 2	+ 2
CURRENCY AND COIN	11,047	- 198	+ 241	1,797	- 304	- 79
BALANCES WITH DOMESTIC BANKS	5,288	-1,721	- 254	1,065	+ 513	- 596
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	722	- 11	+ 12	185	-	+ 14
OTHER ASSETS	5,285	+ 526	+ 426	327	+ 92	+ 84
TOTAL ASSETS/LIABILITIES (1)	949	- 7	+ 155	147	-	+ 14
	15,062	- 197	+ 2,127	2,449	+ 16	+ 739
	125,614	-2,568	- 407	37,921	+ 586	+1,346
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	45,420	- 244	- 209	9,549	- 318	- 129
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	25,871	- 652	- 1,023	6,815	- 382	- 557
U. S. GOVERNMENT	465	- 30	- 67	316	+ 11	+ 92
DOMESTIC INTERBANK -- COMMERCIAL	307	- 148	+ 62	159	- 86	+ 73
MUTUAL SAVINGS	11,064	+ 778	+ 209	1,834	+ 90	+ 207
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	388	- 37	- 39	2	-	-
CERTIFIED AND OFFICERS CHECKS	898	+ 102	+ 64	22	+ 3	+ 3
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	3,834	- 166	+ 300	165	+ 29	+ 22
SAVINGS DEPOSITS (4)	2,593	- 91	+ 285	236	+ 17	+ 31
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	41,528	- 234	- 6,626	15,657	+ 66	-1,065
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	8,930	- 12	+ 1,298	3,331	+ 18	+ 435
DOMESTIC GOVERNMENTAL UNITS	8,407	- 7	+ 775	3,199	+ 14	+ 303
ALL OTHER (6)	317	+ 8	NA	129	+ 8	NA
TIME DEPOSITS--TOTAL (3) (4)	151	- 6	NA	3	- 4	NA
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (4)	55	- 7	NA	--	--	NA
DOMESTIC INTERBANK	32,598	- 222	- 7,924	12,326	+ 48	-1,500
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	22,983	+ 62	- 4,262	8,852	- 23	-1,742
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,281	- 10	- 509	1,246	+ 25	+ 55
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,592	- 196	- 784	980	- 17	+ 249
FROM OTHERS	4,848	- 68	- 2,405	1,144	+ 63	- 136
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	15,755	-1,019	+ 3,856	8,542	+ 646	+1,931
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,603	- 151	- 141	78	+ 1	+ 53
	11,464	+ 17	+ 1,584	2,634	- 14	+ 263
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	67,318	-1,126	- 4,674	21,932	+ 77	- 921
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	86,522	-1,457	- 2,696	30,924	+ 354	+1,119
DEMAND DEPOSITS ADJUSTED (9)	23,002	- 676	- 721	5,759	- 18	- 330
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	28,599	- 203	- 8,473	9,959	+ 41	-1,608
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	22,719	- 96	- 6,177	7,005	- 16	-1,240
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	14,817	+ 127	- 4,144	4,598	- 65	-1,556
	7,902	- 223	- 2,033	2,407	+ 49	+ 316
	5,880	- 107	- 2,296	2,954	+ 57	- 368
	4,210	- 52	- 769	1,892	+ 33	- 320
	1,670	- 55	- 1,527	1,062	+ 24	- 48

- (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.