

	NEW YORK CITY			CHICAGO		
	SEPT. *1, 1976	CHANGE SINCE		SEPT. *1, 1976	CHANGE SINCE	
		AUG. 25, 1976	SEPT. 3, 1975		AUG. 25, 1976	SEPT. 3, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	87,758	+ 497	- 3,656	31,743	- 208	+ 711
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,701	- 853	- 907	1,546	- 94	- 111
COMMERCIAL BANKS	946	- 846	- 1,482	1,367	+ 32	- 45
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	356	- 126	+ 326	122	- 149	- 123
INVOLVING OTHER SECURITIES	81	+ 13	+ 81	—	+ 3	—
OTHERS	318	+ 106	+ 168	57	+ 26	+ 57
OTHER LOANS	68,289	+1,096	- 4,939	21,870	+ 78	- 972
COMMERCIAL AND INDUSTRIAL LOANS (2)	32,604	+ 295	- 5,018	13,127	+ 80	-1,429
AGRICULTURAL LOANS	81	+ 2	- 28	130	—	- 72
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	1,499	+ 457	+ 894	50	- 10	+ 6
OTHER SECURITIES	3,960	- 10	+ 1,762	943	+ 38	+ 561
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	15	- 1	- 14	7	—	- 6
OTHER SECURITIES	394	- 2	- 23	335	- 1	- 7
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,457	+ 112	- 753	1,059	- 53	- 400
OTHER (2)	6,548	+ 44	- 1,356	2,836	+ 3	- 364
REAL ESTATE LOANS (2)	9,249	+ 16	+ 102	2,220	+ 17	+ 594
LOANS TO DOMESTIC COMMERCIAL BANKS	746	+ 109	- 286	164	- 1	+ 8
LOANS TO FOREIGN COMMERCIAL BANKS	2,619	+ 78	+ 50	314	+ 7	- 89
CONSUMER INSTALMENT LOANS	3,870	+ 4	+ 127	1,140	+ 7	+ 125
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	548	—	- 66	70	+ 1	- 28
OTHER LOANS	3,699	- 8	- 330	1,475	+ 3	+ 129
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,725	+ 35	- 77	453	- 20	- 88
TOTAL OTHER LOANS, NET (1)	66,564	+1,061	- 4,862	21,417	+ 98	- 884
U. S. TREASURY SECURITIES—TOTAL	10,221	+ 243	+ 2,417	4,241	- 212	+1,274
TREASURY BILLS	2,735	- 103	+ 805	1,465	- 83	- 25
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,026	+ 72	+ 378	411	+ 71	+ 53
1 YEAR TO 5 YEARS	5,274	+ 326	+ 909	1,836	- 90	+ 899
AFTER 5 YEARS	1,186	- 52	+ 325	529	- 110	+ 347
OTHER SECURITIES—TOTAL	9,272	+ 46	- 304	4,539	—	+ 432
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,442	+ 11	- 6	604	- 2	+ 428
ALL OTHER	6,175	+ 36	+ 216	3,053	- 21	+ 96
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	281	+ 89	+ 108	154	+ 46	+ 45
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,374	- 90	- 622	728	- 23	- 137
CASH ITEMS IN PROCESS OF COLLECTION	11,991	+ 944	+ 591	2,049	+ 252	- 147
RESERVES WITH FEDERAL RESERVE BANKS	7,080	+1,792	+ 645	911	- 154	- 938
CURRENCY AND COIN	740	+ 18	+ 39	179	- 6	+ 9
BALANCES WITH DOMESTIC BANKS	5,409	+ 124	+ 606	250	- 77	- 17
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	954	+ 5	+ 156	148	+ 1	+ 15
OTHER ASSETS	15,640	+ 578	+ 2,643	2,481	+ 32	+ 554
TOTAL ASSETS/LIABILITIES (1)	129,572	+3,958	+ 1,024	37,761	- 160	+ 187
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,476	+2,056	+ 229	10,017	+ 468	- 313
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,540	+ 669	- 1,055	7,240	+ 425	- 337
STATES AND POLITICAL SUBDIVISIONS	596	+ 131	- 89	285	- 31	+ 82
U. S. GOVERNMENT	83	- 224	- 49	68	- 91	+ 9
DOMESTIC INTERBANK — COMMERCIAL	11,623	+ 559	+ 617	1,828	- 6	- 176
MUTUAL SAVINGS	479	+ 91	+ 13	2	—	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	798	- 100	- 198	23	+ 1	+ 3
COMMERCIAL BANKS	3,773	- 61	+ 25	168	+ 3	+ 5
CERTIFIED AND OFFICERS CHECKS	3,584	+ 991	+ 965	403	+ 167	+ 101
TIME AND SAVINGS DEPOSITS—TOTAL (3) (4)	41,390	- 138	- 7,202	15,504	- 73	-1,307
SAVINGS DEPOSITS (4)	8,901	- 29	+ 1,303	3,340	+ 9	+ 454
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,386	- 21	+ 788	3,199	—	+ 313
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	317	—	NA	135	+ 6	NA
DOMESTIC GOVERNMENTAL UNITS	150	- 1	NA	6	+ 3	NA
ALL OTHER (6)	48	- 7	NA	—	—	NA
TIME DEPOSITS—TOTAL (3) (4)	32,489	- 109	- 8,505	12,244	- 82	-1,761
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,009	+ 26	- 4,828	8,787	- 65	-1,976
STATES AND POLITICAL SUBDIVISIONS (4)	1,227	- 54	- 534	1,301	+ 55	+ 135
DOMESTIC INTERBANK	2,600	+ 8	- 856	958	- 22	+ 185
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,805	- 43	- 2,305	1,093	- 51	- 182
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	18,232	+2,477	+ 6,002	8,157	- 385	+1,400
BORROWINGS—FROM FEDERAL RESERVE BANKS	210	+ 210	+ 210	—	—	—
FROM OTHERS	1,528	- 75	+ 413	83	+ 5	+ 55
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (7)	9,280	- 564	+ 649	1,199	- 262	+ 27
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,456	- 8	+ 1,549	2,721	+ 87	+ 325
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	68,298	+ 980	- 4,078	21,885	- 47	-1,046
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	87,791	+1,269	- 1,965	30,665	- 259	+ 660
DEMAND DEPOSITS ADJUSTED (9)	23,779	+ 777	- 930	6,072	+ 313	+ 1
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	28,432	- 167	- 9,021	9,867	- 92	-1,895
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	22,919	- 200	- 6,666	6,888	- 117	-1,570
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,685	- 132	- 4,691	4,521	- 77	-1,809
TO OTHERS	7,834	- 68	- 1,975	2,367	- 40	+ 239
ALL OTHER TIME DEPOSITS	5,913	+ 33	- 2,355	2,979	+ 25	- 325
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,306	+ 96	- 754	1,894	+ 2	- 325
TO OTHERS	1,607	- 63	- 1,601	1,085	+ 23	—

- (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.