

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	SEPT. * 15, 1976	SEPT. 8, 1976	SEPT. 17, 1975	SEPT. *15, 1976	SEPT. 8, 1976	SEPT. 17, 1975
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	88,070	+1,828	- 3,457	31,772	- 683	+ 827
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,505	+1,235	+ 982	1,378	- 729	- 78
COMMERCIAL BANKS	1,658	+ 807	+ 391	953	- 444	- 173
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	572	+ 295	+ 518	403	- 271	+ 73
INVOLVING OTHER SECURITIES	78	- 3	+ 78	--	- 3	--
OTHERS	197	+ 140	- 5	22	- 11	+ 22
OTHER LOANS	68,307	+ 659	- 5,510	22,004	+ 135	- 781
COMMERCIAL AND INDUSTRIAL LOANS (2)	32,796	+ 170	- 4,956	11,175	+ 60	- 1,292
AGRICULTURAL LOANS	80	- 2	- 31	138	- 3	- 69
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,618	+ 105	+ 308	90	+ 49	- 156
OTHER SECURITIES	3,737	+ 101	+ 1,418	957	+ 32	+ 640
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	15	--	- 14	7	--	- 6
OTHER SECURITIES	389	- 3	- 22	338	+ 1	- 9
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,512	+ 130	- 730	1,043	- 31	- 367
OTHER (2)	6,453	+ 38	- 1,310	2,792	- 37	- 384
REAL ESTATE LOANS (2)	9,240	+ 29	+ 46	2,206	+ 26	+ 583
LOANS TO DOMESTIC COMMERCIAL BANKS	816	+ 149	- 247	170	+ 5	+ 19
LOANS TO FOREIGN COMMERCIAL BANKS	2,416	- 53	+ 8	345	+ 10	- 69
CONSUMER INSTALMENT LOANS	3,884	+ 20	+ 129	1,147	- 2	+ 119
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	567	- 36	+ 38	74	+ 4	- 24
OTHER LOANS	3,784	+ 11	- 147	1,522	+ 21	+ 234
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,724	+ 8	- 77	471	+ 2	- 69
TOTAL OTHER LOANS, NET (1)	66,583	+ 651	- 5,433	21,533	+ 133	- 712
U. S. TREASURY SECURITIES--TOTAL	9,656	- 93	+ 1,639	4,328	- 40	+ 1,216
TREASURY BILLS	2,678	+ 167	+ 310	1,464	- 99	- 186
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,025	+ 28	+ 368	408	+ 6	+ 53
1 YEAR TO 5 YEARS	4,829	- 222	+ 542	1,928	+ 60	+ 995
AFTER 5 YEARS	1,124	- 66	+ 419	528	- 7	+ 354
OTHER SECURITIES--TOTAL	9,326	+ 31	- 645	4,533	- 47	+ 401
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,467	- 23	- 160	591	- 44	+ 324
ALL OTHER	6,226	+ 39	- 25	3,060	- 17	+ 198
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	280	--	+ 102	94	--	- 18
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,353	+ 15	- 562	788	+ 19	- 103
CASH ITEMS IN PROCESS OF COLLECTION	12,263	+ 784	+ 1,453	2,662	+ 660	+ 573
RESERVES WITH FEDERAL RESERVE BANKS	5,086	- 2,791	+ 666	1,155	- 664	- 463
CURRENCY AND COIN	735	- 11	+ 25	176	+ 10	+ 1
BALANCES WITH DOMESTIC BANKS	5,388	+ 651	+ 433	267	- 32	+ 3
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	949	- 2	+ 158	148	--	+ 14
OTHER ASSETS	15,730	- 453	+ 2,901	2,743	+ 329	+ 780
TOTAL ASSETS/LIABILITIES (1)	128,221	+ 6	+ 2,179	38,923	- 380	+ 1,735
LIABILITIES						
DEMAND DEPOSITS - TOTAL	49,614	+ 4,042	+ 3,202	10,734	+ 772	+ 881
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,074	+ 1,925	+ 840	7,656	+ 490	+ 256
STATES AND POLITICAL SUBDIVISIONS	523	+ 41	- 113	320	+ 82	+ 1
U. S. GOVERNMENT	1,354	+ 1,216	+ 1,027	385	+ 304	+ 308
DOMESTIC INTERBANK -- COMMERCIAL	11,284	+ 376	+ 591	1,882	- 177	+ 217
MUTUAL SAVINGS	400	- 57	- 10	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	946	+ 168	- 68	25	+ 3	+ 6
COMMERCIAL BANKS	3,938	- 159	+ 300	163	+ 19	+ 9
CERTIFIED AND OFFICERS CHECKS	3,095	+ 532	+ 635	301	+ 51	+ 84
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	40,676	- 394	- 7,714	15,749	+ 159	- 1,349
SAVINGS DEPOSITS (4)	8,940	- 3	+ 1,364	3,343	- 11	+ 467
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,403	+ 7	+ 827	3,198	--	+ 322
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	325	--	NA	137	- 11	NA
DOMESTIC GOVERNMENTAL UNITS	155	+ 12	NA	8	--	NA
ALL OTHER (6)	57	- 22	NA	--	--	NA
TIME DEPOSITS--TOTAL (3) (4)	31,736	- 391	- 9,078	12,406	+ 170	- 1,816
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,507	- 265	- 4,979	8,896	+ 153	- 1,994
STATES AND POLITICAL SUBDIVISIONS (4)	1,164	- 33	- 584	1,342	+ 8	+ 257
DOMESTIC INTERBANK	2,479	- 54	- 731	963	- 7	+ 29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,796	- 17	- 2,732	1,104	+ 14	- 181
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	15,051	- 4,551	+ 4,316	8,494	- 1,372	+ 1,952
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	100	+ 100	+ 24
FROM OTHERS	1,422	- 145	- 473	72	- 8	+ 45
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (7)	9,970	+ 1,040	+ 1,254	1,118	- 27	- 80
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,488	+ 14	+ 1,594	2,656	- 4	+ 262
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	68,338	+ 942	- 4,672	22,259	- 155	- 705
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	87,320	+ 880	- 3,678	31,120	- 242	+ 912
DEMAND DEPOSITS ADJUSTED (9)	24,713	+ 1,666	+ 131	5,805	- 15	- 217
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	27,688	- 437	- 9,550	10,021	+ 165	- 1,952
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	21,704	- 473	- 7,322	7,069	+ 171	- 1,593
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,134	- 371	- 4,926	4,676	+ 164	- 1,728
TO OTHERS	7,570	- 102	- 2,396	2,393	+ 7	+ 135
ALL OTHER TIME DEPOSITS	5,984	+ 36	- 2,228	2,952	- 6	- 359
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,350	+ 59	- 679	1,840	- 16	- 407
TO OTHERS	1,634	- 23	- 1,549	1,112	+ 10	+ 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 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.