

	NEW YORK CITY			CHICAGO		
	SEPT. 22, 1976	CHANGE SINCE		SEPT. 22, 1976	CHANGE SINCE	
		SEPT. 15, 1976	SEPT. 24, 1976		SEPT. 15, 1976	SEPT. 24, 1976
ASSETS						
TOTAL LOANS AND INVESTMENTS, (1)	86,769	-1,301	- 4,185	31,310	- 462	+ 569
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,526	- 979	- 625	962	- 416	- 824
COMMERCIAL BANKS	956	- 702	- 893	836	- 117	- 635
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	387	- 185	+ 351	105	- 298	- 210
INVOLVING OTHER SECURITIES	69	- 9	- 3	—	—	—
OTHERS	114	- 83	- 80	21	- 1	+ 21
OTHER LOANS	67,470	- 837	- 5,412	22,089	+ 85	- 328
COMMERCIAL AND INDUSTRIAL LOANS (2)	32,725	- 71	- 4,992	11,191	+ 16	-1,137
AGRICULTURAL LOANS	81	+ 1	- 30	135	- 3	- 72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,074	- 544	+ 365	50	- 40	+ 32
OTHER SECURITIES	3,754	+ 17	+ 1,806	1,027	+ 70	+ 681
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	14	- 1	- 1	7	—	- 6
OTHER SECURITIES	386	- 3	- 25	337	- 1	- 10
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2,251	- 261	- 980	1,039	- 4	- 317
SALES FINANCE, PERSONAL FINANCE, ETC.	6,374	- 79	- 1,253	2,781	- 11	- 411
OTHER (2)	9,211	- 29	- 34	2,216	+ 10	+ 592
REAL ESTATE LOANS (2)	689	- 127	- 365	171	+ 1	+ 23
LOANS TO DOMESTIC COMMERCIAL BANKS	2,692	+ 276	+ 155	371	+ 26	- 37
LOANS TO FOREIGN COMMERCIAL BANKS	3,935	+ 51	+ 176	1,149	+ 2	+ 117
CONSUMER INSTALMENT LOANS	518	- 49	- 12	71	- 3	- 31
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	3,766	- 18	- 222	1,544	+ 22	+ 248
OTHER LOANS	1,727	+ 3	- 75	472	+ 1	- 68
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	65,743	- 840	- 5,337	21,617	+ 84	- 260
TOTAL OTHER LOANS, NET (1)	10,312	+ 656	+ 2,382	4,199	- 129	+1,230
U. S. TREASURY SECURITIES—TOTAL	3,448	+ 770	+ 1,133	1,333	- 131	- 207
TREASURY BILLS	—	—	—	—	—	—
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—	—	—	—	—	—	—
WITHIN 1 YEAR	970	- 55	+ 270	407	- 1	+ 53
1 YEAR TO 5 YEARS	4,843	+ 14	+ 651	1,910	- 18	+1,000
AFTER 5 YEARS	1,051	- 73	+ 328	549	+ 21	+ 384
OTHER SECURITIES—TOTAL	9,188	- 138	- 605	4,532	- 1	+ 423
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	—	—	—	—	—	—
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,423	- 44	- 167	583	- 8	+ 329
ALL OTHER	6,130	- 96	+ 21	3,035	- 25	+ 149
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	290	+ 10	+ 117	135	+ 41	+ 19
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,345	- 8	- 576	779	- 9	- 94
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,845	- 418	+ 2,240	1,944	- 718	+ 115
CASH ITEMS IN PROCESS OF COLLECTION	5,373	+ 287	- 882	1,243	+ 88	- 340
RESERVES WITH FEDERAL RESERVE BANKS	755	+ 20	+ 36	181	+ 5	+ 5
CURRENCY AND COIN	4,422	- 966	- 1,114	238	- 29	- 35
BALANCES WITH DOMESTIC BANKS	949	—	+ 150	148	—	+ 14
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	15,169	- 561	+ 2,147	2,599	- 144	+ 674
OTHER ASSETS	125,282	-2,939	- 1,608	37,663	-1,260	+ 982
TOTAL ASSETS/LIABILITIES (1)						
LIABILITIES						
DEMAND DEPOSITS - TOTAL	45,736	-3,878	+ 889	9,697	-1,037	+ 312
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,068	-3,006	- 873	7,255	- 401	+ 98
STATES AND POLITICAL SUBDIVISIONS	651	+ 128	- 72	251	- 69	- 7
U. S. GOVERNMENT	399	- 955	+ 189	131	- 254	+ 82
DOMESTIC INTERBANK - COMMERCIAL	11,514	+ 230	+ 590	1,688	- 194	+ 136
MUTUAL SAVINGS	391	- 9	+ 11	1	- 1	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	907	- 39	+ 79	21	- 4	+ 2
COMMERCIAL BANKS	4,017	+ 79	+ 248	132	- 31	- 28
CERTIFIED AND OFFICERS CHECKS	2,789	- 306	+ 717	218	- 83	+ 29
TIME AND SAVINGS DEPOSITS—TOTAL (3) (4)	40,707	+ 31	- 8,182	15,922	+ 173	-1,628
SAVINGS DEPOSITS (4)	8,968	+ 28	+ 1,398	3,349	+ 6	+ 472
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,405	+ 2	+ 835	3,203	+ 5	+ 326
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	331	+ 6	NA	140	+ 3	NA
DOMESTIC GOVERNMENTAL UNITS	174	+ 19	NA	6	- 2	NA
ALL OTHER (6)	58	+ 1	NA	—	—	NA
TIME DEPOSITS—TOTAL (3) (4)	31,739	+ 3	- 9,580	12,573	+ 167	-2,100
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,537	+ 30	- 5,195	9,063	+ 167	-2,114
STATES AND POLITICAL SUBDIVISIONS (4)	1,159	- 5	- 567	1,328	- 14	+ 128
DOMESTIC INTERBANK	2,457	- 22	- 772	963	—	- 29
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,759	- 22	- 2,915	1,118	+ 14	- 157
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,293	+1,242	+ 4,405	8,298	- 196	+2,259
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	—	- 568	—	- 100	- 6
FROM OTHERS	1,642	+ 220	- 248	57	- 15	+ 20
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	9,420	- 550	+ 547	1,023	- 95	- 240
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,484	- 4	+ 1,549	2,666	+ 10	+ 265
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (8)	67,351	- 987	- 4,779	22,044	- 215	- 540
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	86,851	- 469	- 3,002	30,775	- 345	+1,113
DEMAND DEPOSITS ADJUSTED (9)	21,978	-2,735	- 2,130	9,934	+ 129	- 21
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	27,651	- 37	-10,129	10,165	+ 144	-2,296
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	21,770	+ 66	-7,923	7,195	+ 126	-1,857
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,246	+ 112	- 5,219	6,795	+ 119	-1,909
TO OTHERS	7,524	- 46	- 2,704	2,400	+ 7	+ 52
ALL OTHER TIME DEPOSITS	5,881	- 103	- 2,206	2,970	+ 18	- 439
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,229	- 121	- 676	1,869	+ 26	- 425
TO OTHERS	1,652	+ 18	- 1,530	1,104	- 8	- 14

- (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.