

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	SEPT. * 29, 1976	SEPT. 22, 1976	OCT. 1, 1975	SEPT. * 29, 1976	SEPT. 22, 1976	OCT. 1, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	85,768	-1,001	- 6,661	31,904	+ 594	+ 910
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,177	- 349	- 1,046	1,456	+ 494	- 297
COMMERCIAL BANKS	689	- 267	- 1,189	1,247	+ 411	- 203
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	258	- 129	+ 213	185	+ 80	- 118
INVOLVING OTHER SECURITIES	32	- 37	+ 32	3	+ 3	+ 3
OTHERS	198	+ 84	- 102	21	-	+ 21
OTHER LOANS	67,015	- 455	- 7,076	22,155	+ 66	- 503
COMMERCIAL AND INDUSTRIAL LOANS (2)	32,864	+ 139	- 4,830	11,203	+ 12	- 1,015
AGRICULTURAL LOANS	83	+ 2	- 25	200	+ 65	- 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	909	- 165	+ 57	16	- 34	+ 6
OTHER SECURITIES	3,520	- 234	+ 1,243	995	- 32	+ 471
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	14	-	- 1	25	+ 18	+ 12
OTHER SECURITIES	386	-	- 21	321	- 16	- 30
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,245	- 6	- 1,297	1,040	+ 1	- 423
OTHER (2)	6,298	- 76	- 1,340	2,759	- 22	- 368
REAL ESTATE LOANS (2)	9,181	- 30	- 263	2,215	- 1	+ 590
LOANS TO DOMESTIC COMMERCIAL BANKS	791	+ 102	- 385	175	+ 4	+ 25
LOANS TO FOREIGN COMMERCIAL BANKS	2,621	- 71	+ 109	374	+ 3	- 48
CONSUMER INSTALMENT LOANS	3,934	- 1	+ 169	1,126	- 23	+ 93
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	525	+ 7	+ 5	73	+ 2	- 22
OTHER LOANS	3,644	- 122	- 495	1,633	+ 89	+ 217
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,655	- 72	- 94	475	+ 3	- 74
TOTAL OTHER LOANS, NET (1)	65,360	- 383	- 6,982	21,680	+ 63	- 429
U. S. TREASURY SECURITIES—TOTAL	9,969	- 343	+ 1,920	4,196	- 3	+ 1,238
TREASURY BILLS	2,904	- 544	+ 510	1,272	- 61	- 168
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	930	- 40	+ 102	418	+ 11	+ 86
1 YEAR TO 5 YEARS	5,009	+ 166	+ 914	1,988	+ 78	+ 970
AFTER 5 YEARS	1,126	+ 75	+ 394	518	- 31	+ 348
OTHER SECURITIES—TOTAL	9,262	+ 74	- 553	4,572	+ 40	+ 398
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,437	+ 14	- 134	593	+ 10	+ 314
ALL OTHER	6,166	+ 36	+ 41	3,071	+ 36	+ 174
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	290	-	+ 112	106	- 29	- 13
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,369	+ 24	- 572	802	+ 23	- 77
CASH ITEMS IN PROCESS OF COLLECTION	14,181	+ 2,336	+ 250	1,888	- 56	- 181
RESERVES WITH FEDERAL RESERVE BANKS	6,949	+ 1,576	- 509	1,535	+ 292	+ 369
CURRENCY AND COIN	766	+ 11	+ 73	180	- 1	+ 14
BALANCES WITH DOMESTIC BANKS	5,046	+ 624	- 1,547	478	+ 240	+ 218
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	956	+ 7	+ 151	148	-	+ 14
OTHER ASSETS	15,906	+ 737	+ 2,551	2,285	- 314	+ 339
TOTAL ASSETS/LIABILITIES (1)	129,572	+ 4,290	- 5,692	38,418	+ 755	+ 1,683
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,704	+ 2,968	- 2,768	9,989	+ 292	+ 55
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,585	+ 1,517	- 1,718	7,427	+ 172	+ 128
STATES AND POLITICAL SUBDIVISIONS	515	- 136	- 219	192	- 59	- 95
U. S. GOVERNMENT	386	- 13	+ 280	179	+ 48	+ 141
DOMESTIC INTERBANK - COMMERCIAL	11,930	+ 416	- 1,420	1,784	+ 96	+ 64
MUTUAL SAVINGS	405	+ 14	- 194	1	-	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	780	- 127	- 206	22	+ 1	+ 5
COMMERCIAL BANKS	4,349	+ 332	+ 494	147	+ 15	- 11
CERTIFIED AND OFFICERS CHECKS	3,754	+ 965	+ 215	237	+ 19	- 176
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	40,903	+ 196	- 8,167	16,222	+ 300	- 1,167
SAVINGS DEPOSITS (4)	9,024	+ 56	+ 1,439	3,361	+ 12	+ 458
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,459	+ 54	+ 874	3,216	+ 13	+ 313
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	333	+ 2	NA	139	- 1	NA
DOMESTIC GOVERNMENTAL UNITS	183	+ 9	NA	6	-	NA
ALL OTHER (6)	49	- 9	NA	-	-	NA
TIME DEPOSITS--TOTAL (3) (4)	31,879	+ 140	- 9,606	12,861	+ 288	- 1,625
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,519	- 18	- 5,174	9,289	+ 226	- 1,644
STATES AND POLITICAL SUBDIVISIONS (4)	1,227	+ 68	- 535	1,335	+ 7	+ 77
DOMESTIC INTERBANK	2,456	- 1	- 735	958	- 5	- 20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,754	- 5	- 3,174	1,178	+ 60	- 105
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	16,991	+ 698	+ 3,651	8,469	+ 171	+ 2,742
BORROWINGS--FROM FEDERAL RESERVE BANKS	215	+ 215	+ 215	-	-	- 6
FROM OTHERS	1,664	+ 22	- 162	61	+ 4	+ 32
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (7)	9,610	+ 190	+ 274	1,017	- 6	- 198
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,485	+ 1	+ 1,265	2,660	- 6	+ 225
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	66,712	- 639	- 6,548	22,189	+ 145	- 622
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	85,943	- 908	- 5,181	30,957	+ 182	+ 1,014
DEMAND DEPOSITS ADJUSTED (9)	22,207	+ 229	- 1,878	6,138	+ 204	+ 31
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	27,769	+ 118	- 10,099	10,458	+ 293	- 1,767
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	21,766	- 4	- 8,022	7,389	+ 194	- 1,385
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,162	- 84	- 5,152	4,897	+ 102	- 1,515
TO OTHERS	7,604	+ 80	- 2,870	2,492	+ 92	+ 130
ALL OTHER TIME DEPOSITS	6,003	+ 122	- 2,077	3,069	+ 99	- 382
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,275	+ 46	- 681	1,994	+ 128	- 297
TO OTHERS	1,728	+ 76	- 1,396	1,075	- 29	- 85

- 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.
- 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, +\$500 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED IN DATA PRIOR TO MARCH 24, 1976.
- INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- 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.
- OTHER THAN COMMERCIAL BANKS.
- DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.
- INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES REPORTED SEPARATELY THROUGH MARCH 24, 1976.
- EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.
- REVISED.