

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	OCT. * 6, 1976	SEPT. 29, 1976	OCT. 8, 1975	OCT. * 6, 1976	SEPT. 29, 1976	OCT. 8, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	87,857	+2,089	- 4,078	31,785	- 116	+1,087
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS	1,273	+ 96	+ 57	996	- 460	- 436
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	909	+ 220	- 130	734	- 513	- 230
OTHERS	172	- 86	+ 123	237	+ 52	- 221
OTHER LOANS	36	+ 4	+ 36	3	—	- 7
COMMERCIAL AND INDUSTRIAL LOANS (2)	156	- 42	+ 28	22	+ 1	+ 22
AGRICULTURAL LOANS	68,955	+1,940	- 5,422	22,357	+ 205	- 209
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES OTHER SECURITIES	33,027	+ 163	- 4,538	11,165	- 67	- 974
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	2,082	+1,173	+ 130	190	+ 174	- 66
OTHER SECURITIES	4,040	+ 520	+ 1,580	1,109	+ 114	+ 667
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (2)	14	—	- 1	7	—	- 6
REAL ESTATE LOANS (2)	376	- 10	- 33	340	+ 4	- 6
LOANS TO DOMESTIC COMMERCIAL BANKS	2,246	+ 1	- 721	1,061	+ 21	- 324
LOANS TO FOREIGN COMMERCIAL BANKS	6,304	+ 6	- 1,204	2,799	+ 40	- 320
LOANS TO FOREMOST COMMERCIAL BANKS	9,166	- 15	- 315	2,214	- 1	+ 592
CONSUMER INSTALLMENT LOANS	770	- 21	- 218	168	- 7	+ 7
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,577	- 44	- 7	353	- 21	- 78
OTHER LOANS	3,943	+ 9	+ 174	1,152	—	+ 117
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	614	+ 89	+ 97	72	- 1	- 40
TOTAL OTHER LOANS, NET (1)	3,710	+ 66	- 343	1,587	- 46	+ 286
U. S. TREASURY SECURITIES--TOTAL	1,623	- 32	- 117	438	- 37	- 138
TREASURY BILLS	67,332	+1,972	- 5,305	21,919	+ 242	- 71
TREASURY CERTIFICATES OF INDEBTEDNESS	10,106	+ 137	+ 1,668	4,360	+ 164	+1,255
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	2,946	+ 42	+ 311	1,512	+ 240	+ 124
1 YEAR TO 5 YEARS	—	—	—	—	—	—
AFTER 5 YEARS	793	- 137	- 19	643	+ 225	+ 315
OTHER SECURITIES--TOTAL	5,218	+ 209	+ 1,104	1,716	- 272	+ 502
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,149	+ 23	+ 272	489	- 29	+ 314
ALL OTHER	9,146	- 116	- 498	4,510	- 62	+ 339
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	1,435	- 2	- 83	630	+ 37	+ 370
CASH ITEMS IN PROCESS OF COLLECTION	6,158	- 8	+ 81	3,022	- 49	+ 121
RESERVES WITH FEDERAL RESERVE BANKS	290	—	+ 113	93	- 13	- 24
CURRENCY AND COIN	1,263	- 106	- 609	765	- 37	- 128
BALANCES WITH DOMESTIC BANKS	13,109	-1,072	+ 593	1,972	+ 84	+ 180
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	5,439	-1,510	- 374	900	- 629	- 496
OTHER ASSETS	718	- 48	+ 30	163	- 17	- 4
TOTAL ASSETS/LIABILITIES (1)	4,962	- 84	- 568	318	- 160	- 1
	1,000	+ 44	+ 196	148	—	+ 14
	16,007	+ 101	+ 2,686	2,663	+ 376	+ 869
	129,092	- 480	- 1,515	37,955	- 462	+1,649
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,625	- 79	+ 796	10,352	+ 364	+1,130
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,168	- 417	+ 1,923	7,271	- 155	+ 349
STATES AND POLITICAL SUBDIVISIONS	546	+ 31	- 138	222	+ 30	- 18
U. S. GOVERNMENT	397	+ 11	+ 301	175	- 4	+ 153
DOMESTIC INTERBANK -- COMMERCIAL	11,975	+ 45	+ 930	2,139	+ 355	+ 519
MUTUAL SAVINGS	548	+ 143	+ 34	3	+ 2	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	769	- 11	- 134	20	- 2	+ 4
COMMERCIAL BANKS	4,105	- 244	+ 601	202	+ 55	+ 47
CERTIFIED AND OFFICERS CHECKS	4,117	+ 363	+ 1,125	320	+ 83	+ 75
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	41,010	+ 107	- 8,810	15,924	- 298	-1,310
SAVINGS DEPOSITS (4)	9,115	+ 91	+ 1,544	3,382	+ 21	+ 494
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,486	+ 27	+ 915	3,246	+ 30	+ 358
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	340	+ 7	NA	127	- 12	NA
DOMESTIC GOVERNMENTAL UNITS	237	+ 54	NA	9	+ 3	NA
ALL OTHER (6)	52	+ 3	NA	—	—	NA
TIME DEPOSITS--TOTAL (3) (4)	31,895	+ 16	-10,354	12,542	- 319	-1,804
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,479	- 40	- 5,663	8,930	- 359	-1,691
STATES AND POLITICAL SUBDIVISIONS (4)	1,252	+ 25	- 519	1,309	- 26	- 46
DOMESTIC INTERBANK	2,515	+ 59	- 815	954	- 4	- 37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,743	- 11	- 3,403	1,247	+ 69	- 98
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,778	- 213	+ 5,221	7,941	- 528	+1,707
BORROWINGS--FROM FEDERAL RESERVE BANKS	—	- 215	—	—	—	—
FROM OTHERS	1,802	+ 138	- 4	58	- 3	+ 33
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	9,334	- 276	- 36	989	- 28	- 189
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,543	+ 58	+ 1,318	2,691	+ 31	+ 276
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	68,549	+1,837	- 5,017	22,451	+ 265	- 422
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	87,801	+1,858	- 3,847	31,321	+ 367	+1,172
DEMAND DEPOSITS ADJUSTED (9)	23,144	+ 937	- 1,028	6,066	- 71	+ 278
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	27,761	- 8	-10,897	10,132	- 326	-1,956
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	21,673	- 93	- 8,945	7,086	- 303	-1,448
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,034	- 128	- 5,763	4,573	- 324	-1,534
TO OTHERS	7,639	+ 35	- 3,182	2,513	+ 21	+ 86
ALL OTHER TIME DEPOSITS	6,088	+ 85	- 1,952	3,046	- 23	- 508
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,343	+ 68	- 580	1,953	- 41	- 334
TO OTHERS	1,745	+ 17	- 1,366	1,093	+ 18	- 174

- (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-AGD 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.