

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	OCT. * 20, 1976	OCT. 13, 1976	OCT. 22, 1975	OCT. * 20, 1976	OCT. 13, 1976	OCT. 22, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	88,787	+ 969	- 2,244	32,267	+ 235	+1,503
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,972	+ 734	- 41	1,402	- 186	- 143
COMMERCIAL BANKS	1,398	+ 708	- 407	1,141	- 286	+ 116
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	375	+ 100	+ 325	240	+ 101	- 278
INVOLVING OTHER SECURITIES	32	-	+ 32	-	-	-
OTHERS	167	- 74	+ 9	21	- 1	+ 19
OTHER LOANS	68,954	+ 658	- 3,826	22,321	+ 248	+ 156
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,414	+ 229	- 3,917	11,246	+ 65	- 809
AGRICULTURAL LOANS	90	+ 1	- 21	139	- 9	- 68
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,465	+ 343	+ 639	70	+ 30	+ 32
OTHER SECURITIES	4,135	+ 51	+ 1,864	1,136	+ 203	+ 766
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	13	-	- 1	7	-	- 6
OTHER SECURITIES	373	+ 1	- 34	345	+ 5	+ 4
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2,476	+ 238	- 506	1,086	+ 15	- 222
SALES FINANCE, PERSONAL FINANCE, ETC.	6,214	- 55	- 1,182	2,777	- 10	- 315
OTHER (2)	9,133	+ 6	- 432	2,200	- 29	+ 575
REAL ESTATE LOANS (2)	849	+ 23	- 122	170	- 5	+ 12
LOANS TO DOMESTIC COMMERCIAL BANKS	2,551	+ 33	-	341	- 5	- 84
LOANS TO FOREIGN COMMERCIAL BANKS	3,960	+ 18	+ 194	1,153	+ 1	+ 79
CONSUMER INSTALMENT LOANS	546	+ 14	- 39	71	- 1	- 25
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	3,735	- 244	- 244	1,580	- 15	+ 217
OTHER LOANS	1,645	+ 3	- 44	447	- 2	- 126
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	67,309	+ 655	- 3,782	21,874	+ 250	+ 282
TOTAL OTHER LOANS, NET (1)	10,129	- 559	+ 1,862	4,368	+ 68	+1,050
U. S. TREASURY SECURITIES—TOTAL	2,800	- 221	+ 518	1,517	+ 93	+ 19
TREASURY BILLS	-	-	-	-	-	-
TREASURY CERTIFICATES OF INDEBTEDNESS	-	-	-	-	-	-
TREASURY NOTES AND U. S. BONDS MATURING—	-	-	-	-	-	-
WITHIN 1 YEAR	765	- 30	+ 16	643	- 11	+ 323
1 YEAR TO 5 YEARS	5,253	- 28	+ 685	1,742	- 14	+ 437
AFTER 5 YEARS	1,311	- 280	+ 643	466	-	+ 271
OTHER SECURITIES—TOTAL	9,377	+ 139	- 283	4,623	+ 103	+ 314
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	-	-	-	-	-	-
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,512	+ 92	+ 30	641	+ 3	+ 272
ALL OTHER	6,086	- 115	+ 19	3,054	+ 57	+ 167
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	-	-	-	-	-	-
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	237	- 53	+ 59	91	- 13	- 49
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,542	+ 215	- 391	837	+ 56	- 76
CASH ITEMS IN PROCESS OF COLLECTION	12,251	-1,245	+ 1,152	2,183	- 305	+ 212
RESERVES WITH FEDERAL RESERVE BANKS	6,408	-2,083	+ 672	1,776	- 70	- 104
CURRENCY AND COIN	753	- 5	+ 44	201	+ 13	+ 19
BALANCES WITH DOMESTIC BANKS	5,213	+ 71	- 611	636	+ 396	+ 308
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,011	-	+ 207	147	-	+ 13
OTHER ASSETS	14,635	-1,545	+ 1,304	2,647	+ 2	+ 971
TOTAL ASSETS/LIABILITIES (1)	129,058	-3,838	+ 524	39,857	+ 271	+2,922
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,625	+ 227	+ 1,984	10,106	- 369	+ 526
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,232	+ 606	+ 926	7,465	- 272	+ 215
STATES AND POLITICAL SUBDIVISIONS	585	+ 43	- 53	188	- 8	- 44
U. S. GOVERNMENT	430	+ 198	+ 222	182	+ 78	+ 139
DOMESTIC INTERBANK — COMMERCIAL	12,075	+ 15	+ 265	1,846	- 175	+ 223
MUTUAL SAVINGS	500	- 20	+ 38	2	-	+ 1
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	944	+ 29	+ 103	18	+ 1	- 8
COMMERCIAL BANKS	4,070	- 232	+ 555	166	- 5	-
CERTIFIED AND OFFICERS CHECKS	2,789	- 412	- 72	239	+ 12	-
TIME AND SAVINGS DEPOSITS—TOTAL (3) (4)	40,770	- 25	- 8,829	15,421	- 302	-1,336
SAVINGS DEPOSITS (4)	9,249	+ 101	+ 1,670	3,382	+ 14	+ 496
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,566	+ 40	+ 987	3,242	+ 12	+ 356
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	352	+ 9	NA	136	+ 6	NA
DOMESTIC GOVERNMENTAL UNITS	276	+ 49	NA	4	- 4	NA
ALL OTHER (6)	55	+ 3	NA	-	-	NA
TIME DEPOSITS—TOTAL (3) (4)	31,521	- 126	-10,499	12,039	- 316	-1,832
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,175	- 124	- 5,770	8,542	- 184	-1,601
STATES AND POLITICAL SUBDIVISIONS (4)	1,290	- 6	- 503	1,254	- 72	- 156
DOMESTIC INTERBANK	2,524	- 74	- 898	900	- 32	+ 8
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,696	+ 80	- 3,288	1,253	- 15	- 143
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,456	-4,286	+ 6,343	10,292	+ 677	+3,432
BORROWINGS—FROM FEDERAL RESERVE BANKS	-	-	- 680	-	-	-
FROM OTHERS	1,748	+ 2	- 184	64	+ 15	+ 37
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN BRANCHES) (7)	9,886	+ 235	+ 514	1,292	+ 254	- 16
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,573	+ 9	+ 1,376	2,682	- 4	+ 279
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	68,679	+ 661	- 3,333	22,412	+ 350	- 115
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	88,185	+ 241	- 1,754	31,403	+ 521	+1,249
DEMAND DEPOSITS ADJUSTED (9)	23,869	+1,259	+ 345	5,895	+ 33	- 48
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	27,332	- 182	-11,103	9,578	- 337	-2,039
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	21,463	- 128	- 8,975	6,652	- 246	-1,369
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,770	- 120	- 5,920	4,241	- 143	-1,409
TO OTHERS	7,693	- 8	- 3,055	2,411	- 103	+ 40
ALL OTHER TIME DEPOSITS	5,869	- 54	- 2,128	2,926	- 91	- 670
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,251	- 39	- 618	1,846	- 62	- 423
TO OTHERS	1,618	- 15	- 1,510	1,080	- 29	- 247

- (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.