

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	OCT. * 27, 1976	OCT. 20, 1976	OCT. 29, 1975	OCT. *27, 1976	OCT. 20, 1976	OCT. 29, 1975
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	88,441	- 346	- 1,865	31,744	- 523	+ 845
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,379	+ 407	+ 676	1,075	- 327	- 833
COMMERCIAL BANKS	1,400	+ 2	- 110	896	- 245	- 486
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	552	+ 177	+ 461	163	- 77	- 361
INVOLVING OTHER SECURITIES	17	- 15	+ 17	--	--	--
OTHERS	410	+ 243	+ 308	16	+ 5	+ 14
OTHER LOANS	68,470	- 484	- 4,218	22,234	- 87	+ 189
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,520	+ 106	- 3,803	11,269	+ 23	- 771
AGRICULTURAL LOANS	91	+ 1	- 21	138	- 1	- 35
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,346	- 119	+ 598	41	- 29	+ 24
OTHER SECURITIES	4,167	+ 32	+ 1,740	1,126	+ 10	+ 743
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	--	- 1	7	--	- 6
OTHER SECURITIES	369	- 4	- 39	345	--	+ 3
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,339	- 137	- 488	1,053	- 33	- 197
OTHER (2)	6,163	- 51	- 1,197	2,768	- 9	- 340
REAL ESTATE LOANS (2)	9,135	+ 2	- 425	2,201	+ 1	+ 577
LOANS TO DOMESTIC COMMERCIAL BANKS	623	- 226	- 282	165	+ 5	+ 15
LOANS TO FOREIGN COMMERCIAL BANKS	2,355	+ 4	+ 51	328	- 13	- 122
CONSUMER INSTALMENT LOANS	3,987	- 3	+ 183	1,159	+ 6	+ 90
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	555	+ 9	- 89	71	--	- 16
OTHER LOANS	3,637	- 98	- 448	1,563	- 17	+ 224
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,636	- 9	- 73	451	+ 4	- 111
TOTAL OTHER LOANS, NET (1)	66,834	- 475	- 4,145	21,783	- 91	+ 300
U. S. TREASURY SECURITIES--TOTAL	10,043	- 86	+ 2,087	4,428	+ 60	+ 1,284
TREASURY BILLS	3,121	+ 321	+ 1,090	1,521	+ 4	+ 152
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	789	+ 24	+ 50	664	+ 21	+ 342
1 YEAR TO 5 YEARS	4,971	- 282	+ 395	1,745	+ 3	+ 448
AFTER 5 YEARS	1,162	- 149	+ 552	498	+ 32	+ 342
OTHER SECURITIES--TOTAL	9,185	- 192	- 483	4,458	- 165	+ 94
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,376	- 136	- 173	530	- 111	+ 48
ALL OTHER	5,988	- 98	- 84	3,036	- 18	+ 121
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	242	+ 5	+ 64	90	- 1	- 71
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,579	+ 37	- 290	802	- 35	- 4
CASH ITEMS IN PROCESS OF COLLECTION	12,075	- 176	- 46	2,103	- 80	+ 287
RESERVES WITH FEDERAL RESERVE BANKS	5,220	- 1,188	- 2,285	991	- 785	- 202
CURRENCY AND COIN	748	- 5	+ 39	210	+ 9	+ 37
BALANCES WITH DOMESTIC BANKS	4,976	- 237	- 134	422	- 214	+ 114
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,011	--	+ 205	147	--	+ 12
OTHER ASSETS	14,996	+ 361	+ 2,158	2,162	- 485	+ 181
TOTAL ASSETS/LIABILITIES (1)	127,467	- 1,591	- 1,928	37,779	- 2,078	+ 1,274
LIABILITIES						
DEMAND DEPOSITS - TOTAL	47,791	- 834	+ 421	10,013	- 93	+ 341
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,547	- 685	- 595	7,510	+ 45	+ 172
STATES AND POLITICAL SUBDIVISIONS	555	- 30	+ 21	227	+ 39	- 48
U. S. GOVERNMENT	303	- 127	+ 138	141	- 41	+ 96
DOMESTIC INTERBANK -- COMMERCIAL	11,175	- 900	+ 555	1,694	- 152	+ 107
MUTUAL SAVINGS	468	- 32	+ 1	1	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,195	+ 251	+ 291	27	+ 9	- 3
COMMERCIAL BANKS	4,273	+ 203	+ 928	155	- 11	+ 4
CERTIFIED AND OFFICERS CHECKS	3,275	+ 486	- 918	258	+ 19	+ 13
TIME AND SAVINGS DEPOSITS--TOTAL (3) (4)	40,612	- 158	- 8,613	15,477	+ 56	- 1,167
SAVINGS DEPOSITS (4)	9,263	+ 14	+ 1,681	3,399	+ 17	+ 518
INDIVIDUALS AND NONPROFIT ORGANIZATIONS,	8,582	+ 16	+ 1,000	3,245	+ 3	+ 344
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	361	+ 9	NA	147	+ 11	NA
DOMESTIC GOVERNMENTAL UNITS	267	- 9	NA	7	+ 3	NA
ALL OTHER (6)	53	- 2	NA	--	--	NA
TIME DEPOSITS--TOTAL (3) (4)	31,349	- 172	- 10,294	12,078	+ 39	- 1,685
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,040	- 135	- 5,683	8,633	+ 91	- 1,425
STATES AND POLITICAL SUBDIVISIONS (4)	1,328	+ 38	- 477	1,227	- 27	- 200
DOMESTIC INTERBANK	2,502	- 22	- 932	876	- 24	+ 8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,690	- 6	- 3,137	1,257	+ 4	- 117
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	15,895	- 561	+ 4,000	8,529	- 1,763	+ 1,849
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	90	+ 90	+ 90
FROM OTHERS	1,823	+ 75	+ 172	53	- 11	+ 28
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (7)	9,788	- 98	+ 730	941	- 351	- 133
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	11,558	- 15	+ 1,362	2,676	- 6	+ 266
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (8)	68,826	+ 147	- 3,150	22,248	- 164	- 173
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	88,054	- 131	- 1,546	31,134	- 269	+ 1,205
DEMAND DEPOSITS ADJUSTED (9)	24,238	+ 369	- 226	6,075	+ 180	- 149
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	27,200	- 132	- 10,949	9,608	+ 30	- 1,895
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	21,399	- 64	- 8,841	6,720	+ 68	- 1,173
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,663	+ 107	- 5,965	4,333	+ 92	- 1,222
TO OTHERS	7,736	- 43	- 2,876	2,387	- 24	+ 49
ALL OTHER TIME DEPOSITS	5,801	- 68	- 2,108	2,888	- 38	- 722
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,268	+ 17	- 532	1,836	- 10	- 439
TO OTHERS	1,533	- 85	- 1,576	1,052	- 28	- 283

- (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 HAD 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, +\$980 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.