

	NEW YORK CITY			CHICAGO		
	NOV.	CHANGE	SINCE	NOV.	CHANGE	SINCE
	* 10, 1976	3, 1976	NOV. 12, 1975	* 10, 1976	3, 1976	NOV. 12, 1975
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	88,083	-1,871	- 4,428	31,770	- 352	+ 411
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,552	-1,215	- 539	1,143	- 324	- 530
COMMERCIAL BANKS	723	-1,481	- 831	771	- 508	- 484
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	542	+ 299	+ 475	357	+ 186	- 61
INVOLVING OTHER SECURITIES	27	+ 11	+ 27	3	--	+ 3
OTHERS	260	- 44	- 210	12	- 2	+ 12
OTHER LOANS	68,424	- 703	- 5,400	22,244	- 214	- 187
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,605	- 57	- 3,962	11,348	- 39	- 772
AGRICULTURAL LOANS	95	+ 1	- 14	134	+ 1	- 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	967	- 420	+ 179	71	- 10	+ 55
OTHER SECURITIES	3,952	+ 44	+ 1,203	1,019	- 73	+ 472
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	--	- 2	7	--	- 6
OTHER SECURITIES	367	- 4	- 36	347	- 2	+ 2
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,321	- 127	- 709	1,030	- 21	- 232
OTHER (2)	6,132	- 41	- 1,192	2,825	+ 11	- 260
REAL ESTATE LOANS (2)	9,093	- 63	- 459	2,165	- 2	+ 528
LOANS TO DOMESTIC COMMERCIAL BANKS	670	+ 16	- 256	156	- 18	+ 12
LOANS TO FOREIGN COMMERCIAL BANKS	2,643	- 80	+ 165	329	--	- 136
CONSUMER INSTALMENT LOANS	3,982	+ 20	+ 203	1,165	+ 6	+ 85
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	630	+ 22	+ 83	69	- 2	- 15
OTHER LOANS	3,754	- 14	- 603	1,581	- 65	+ 123
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,692	+ 34	- 60	460	+ 9	- 93
TOTAL OTHER LOANS, NET (1)	66,732	- 737	- 5,340	21,786	- 223	- 94
U. S. TREASURY SECURITIES--TOTAL	10,491	+ 38	+ 2,176	4,358	+ 206	+ 989
TREASURY BILLS	3,148	+ 123	+ 1,272	1,566	+ 174	+ 11
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	799	+ 15	- 81	630	+ 8	+ 339
1 YEAR TO 5 YEARS	5,101	- 398	+ 235	1,726	+ 3	+ 381
AFTER 5 YEARS	1,443	+ 298	+ 750	436	+ 21	+ 258
OTHER SECURITIES--TOTAL	9,308	+ 43	- 725	4,483	- 11	+ 46
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,369	- 28	- 265	532	- 1	+ 47
ALL OTHER	6,128	+ 82	- 117	3,041	+ 13	+ 107
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	239	- 10	+ 61	83	- 6	- 92
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,572	- 1	- 404	827	- 17	- 16
CASH ITEMS IN PROCESS OF COLLECTION	12,779	- 132	- 2,069	1,911	- 765	- 677
RESERVES WITH FEDERAL RESERVE BANKS	7,117	+1,105	- 821	1,033	- 862	-1,225
CURRENCY AND COIN	715	- 18	- 28	197	- 3	+ 27
BALANCES WITH DOMESTIC BANKS	5,847	- 637	- 714	211	- 43	+ 19
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,055	+ 10	+ 247	148	--	+ 13
OTHER ASSETS	16,271	+ 762	+ 2,978	2,395	- 330	+ 441
TOTAL ASSETS/LIABILITIES (1)	131,867	- 781	- 4,835	37,665	-2,355	- 991
LIABILITIES						
DEMAND DEPOSITS - TOTAL	47,703	-3,542	- 4,907	9,597	-1,511	- 790
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,529	-1,356	- 2,463	7,060	- 895	- 725
STATES AND POLITICAL SUBDIVISIONS	529	- 64	- 56	207	- 7	- 33
U. S. GOVERNMENT	223	- 131	+ 10	113	- 62	+ 42
DOMESTIC INTERBANK -- COMMERCIAL	11,880	-1,833	- 2,559	1,784	- 500	- 90
MUTUAL SAVINGS	506	- 85	+ 62	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	961	- 200	+ 48	15	- 5	- 7
COMMERCIAL BANKS	4,205	- 132	+ 368	181	+ 59	+ 26
CERTIFIED AND OFFICERS CHECKS	2,870	+ 259	- 317	235	- 101	- 4
TIME AND SAVINGS DEPOSITS--TOTAL (3)	40,542	+ 327	- 7,895	15,411	+ 90	-1,278
SAVINGS DEPOSITS	9,366	+ 32	+ 1,684	3,450	+ 31	+ 554
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,697	+ 44	+ 1,099	3,274	+ 18	+ 384
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	378	+ 7	+ 375	165	+ 13	+ 164
DOMESTIC GOVERNMENTAL UNITS	251	+ 3	+ 200	11	--	+ 6
ALL OTHER (5)	40	- 22	+ 10	--	--	--
TIME DEPOSITS--TOTAL (3)	31,176	+ 295	- 9,579	11,961	+ 59	-1,832
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,095	+ 364	- 5,151	8,636	+ 96	-1,574
STATES AND POLITICAL SUBDIVISIONS	1,274	- 22	- 397	1,165	- 22	- 212
DOMESTIC INTERBANK	2,489	+ 34	- 837	865	- 7	- 87
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,563	- 77	- 3,122	1,210	- 10	- 9
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,747	+3,437	+ 5,988	8,959	- 820	+1,099
BORROWINGS--FROM FEDERAL RESERVE BANKS	95	- 800	+ 95			
FROM OTHERS	2,104	+ 356	+ 355	54	- 6	+ 30
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (6)	9,013	- 618	+ 132	932	- 99	- 326
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,663	+ 59	+ 1,397	2,712	- 9	+ 274
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (7)	68,583	- 453	- 4,852	22,462	- 12	- 245
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	88,382	- 372	- 3,401	31,303	+ 183	+ 790
DEMAND DEPOSITS ADJUSTED (8)	22,821	-1,446	- 289	5,789	- 184	- 65
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	27,211	+ 368	-10,208	9,476	+ 52	-2,071
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	21,407	+ 313	- 8,388	6,575	+ 23	-1,388
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,809	+ 339	- 5,426	4,272	+ 51	-1,417
TO OTHERS	7,598	- 26	- 2,962	2,303	- 28	+ 29
ALL OTHER TIME DEPOSITS	5,804	+ 55	- 1,820	2,901	+ 29	- 683
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,357	+ 97	- 463	1,894	+ 46	- 422
TO OTHERS	1,447	- 42	- 1,357	1,007	- 17	- 261

(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) OTHER THAN COMMERCIAL BANKS.

(5) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

(6) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES REPORTED SEPARATELY THROUGH MARCH 24, 1976.

(7) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(8) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED.