

	NEW YORK CITY			CHICAGO		
	NOV. * 24, 1976	CHANGE SINCE		NOV. * 24, 1976	CHANGE SINCE	
		NOV. 17, 1976	NOV. 26, 1975		NOV. 17, 1976	NOV. 26, 1975
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	89,862	-1,063	- 3,854	31,866	- 404	+ 946
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,994	+ 272	- 242	1,220	- 172	- 248
COMMERCIAL BANKS	1,286	+ 299	- 679	1,015	+ 57	+ 27
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	438	- 52	+ 311	193	- 229	- 287
INVOLVING OTHER SECURITIES	49	+ 30	+ 37	--	--	--
OTHERS	221	- 55	+ 89	12	-	+ 12
OTHER LOANS	68,722	-1,027	- 4,942	22,195	- 22	- 189
COMMERCIAL AND INDUSTRIAL LOANS (2)	34,254	+ 280	- 3,484	11,458	+ 13	- 689
AGRICULTURAL LOANS	99	+ 1	- 10	140	+ 3	- 18
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	978	- 606	+ 216	51	- 8	+ 15
OTHER SECURITIES	3,734	- 404	+ 659	933	+ 7	+ 435
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	14	--	--	7	--	- 6
OTHER SECURITIES	371	+ 2	- 32	348	--	- 1
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,310	- 45	- 708	1,059	+ 20	- 239
OTHER (2)	6,089	- 29	- 1,116	2,733	- 9	- 326
REAL ESTATE LOANS (2)	9,030	- 45	- 544	2,139	- 20	+ 504
LOANS TO DOMESTIC COMMERCIAL BANKS	754	- 43	- 144	155	- 8	+ 7
LOANS TO FOREIGN COMMERCIAL BANKS	2,738	+ 20	+ 318	343	+ 10	- 77
CONSUMER INSTALMENT LOANS	4,007	+ 4	+ 208	1,172	+ 11	+ 109
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	511	- 45	- 57	71	- 1	- 13
OTHER LOANS	3,833	- 117	- 248	1,584	- 40	+ 110
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,726	+ 22	- 20	465	+ 4	- 99
TOTAL OTHER LOANS, NET (1)	66,996	-1,049	- 4,922	21,730	- 26	- 99
U. S. TREASURY SECURITIES--TOTAL	11,445	- 296	+ 1,810	4,389	- 269	+1,252
TREASURY BILLS	3,319	- 384	+ 361	1,308	- 191	- 274
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	840	+ 27	- 110	649	- 8	+ 363
1 YEAR TO 5 YEARS	6,094	+ 213	+ 1,270	1,929	+ 16	+ 832
AFTER 5 YEARS	1,192	- 152	+ 289	503	- 86	+ 331
OTHER SECURITIES--TOTAL	9,427	+ 10	- 500	4,527	+ 63	+ 41
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,413	- 158	- 196	508	+ 19	- 45
ALL OTHER	6,089	+ 57	- 3	3,047	+ 27	+ 102
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	234	+ 1	+ 59	97	- 10	- 63
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,691	+ 110	- 360	875	+ 27	+ 47
CASH ITEMS IN PROCESS OF COLLECTION	12,947	+ 958	- 938	2,137	- 273	+ 42
RESERVES WITH FEDERAL RESERVE BANKS	6,139	+ 56	- 654	1,020	- 69	-1,243
CURRENCY AND COIN	714	- 51	- 22	188	- 14	+ 23
BALANCES WITH DOMESTIC BANKS	6,570	+1,001	+ 1,170	219	- 23	- 12
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,042	- 4	+ 232	148	-	+ 12
OTHER ASSETS	16,901	+1,929	+ 4,282	2,571	+ 100	+ 760
TOTAL ASSETS/LIABILITIES (1)	134,175	+2,826	+ 216	38,149	- 683	+ 528
LIABILITIES						
DEMAND DEPOSITS - TOTAL	50,615	+3,069	+ 881	10,015	- 409	+ 57
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,648	-1,786	- 2,411	7,491	- 1	+ 53
STATES AND POLITICAL SUBDIVISIONS	600	+ 78	+ 88	230	- 3	- 11
U. S. GOVERNMENT	153	- 13	- 205	71	- 20	- 43
DOMESTIC INTERBANK -- COMMERCIAL	15,087	+4,253	+ 2,910	1,768	- 406	+ 90
MUTUAL SAVINGS	382	- 55	- 2	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,390	+ 616	+ 430	15	- 11	- 17
COMMERCIAL BANKS	4,558	+ 88	+ 956	212	+ 40	+ 27
CERTIFIED AND OFFICERS CHECKS	2,797	- 112	- 885	226	- 8	- 42
TIME AND SAVINGS DEPOSITS--TOTAL (3)	41,296	+ 572	- 6,801	15,366	+ 45	-1,385
SAVINGS DEPOSITS	9,446	+ 17	+ 1,731	3,468	+ 11	+ 563
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,739	+ 26	+ 1,134	3,279	+ 8	+ 385
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	403	+ 16	+ 388	176	+ 9	+ 170
DOMESTIC GOVERNMENTAL UNITS	259	- 22	+ 201	13	- 6	+ 8
ALL OTHER (5)	45	- 3	- 8	--	--	--
TIME DEPOSITS--TOTAL (3)	31,850	+ 555	- 8,532	11,898	+ 34	-1,948
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,082	+ 729	- 3,956	8,721	+ 91	-1,795
STATES AND POLITICAL SUBDIVISIONS	1,240	- 3	- 438	1,067	- 34	- 137
DOMESTIC INTERBANK	2,559	- 15	- 635	856	+ 6	- 132
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,198	- 165	- 3,469	1,169	- 29	+ 71
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,813	- 621	+ 3,979	9,012	- 316	+1,850
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 112	--	--	--
FROM OTHERS	2,341	+ 44	+ 428	56	+ 3	+ 32
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (6)	9,456	- 235	+ 429	992	- 11	- 333
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,654	- 3	+ 1,412	2,708	+ 5	+ 307
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (7)	68,676	-1,011	- 4,361	22,245	- 243	- 471
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	89,348	-1,297	- 3,051	31,161	- 449	+ 822
DEMAND DEPOSITS ADJUSTED (8)	22,428	-2,129	- 886	6,039	+ 290	- 32
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	27,791	+ 484	- 9,226	9,402	+ 26	-2,184
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	22,118	+ 507	- 7,408	6,551	+ 53	-1,643
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,775	+ 692	- 4,287	4,336	+ 73	-1,657
TO OTHERS	7,343	- 185	- 3,121	2,115	- 20	+ 14
ALL OTHER TIME DEPOSITS	5,673	- 23	- 1,818	2,851	- 27	-
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,290	- 26	- 470	1,895	- 1	- 398
TO OTHERS	1,383	+ 3	- 1,348	956	- 26	- 143

(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.