

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	DEC. 1,* 1976	NOV. 24, 1976	DEC. 3, 1975	DEC. 1,* 1976	NOV. 24, 1976	DEC. 3, 1975
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (1)	91,743	+1,881	- 460	32,446	+ 580	+1,102
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	2,064	+ 70	+ 1,107	1,260	+ 40	- 380
COMMERCIAL BANKS	1,149	- 137	+ 451	910	- 105	- 56
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	602	+ 164	+ 449	312	+ 119	- 362
INVOLVING OTHER SECURITIES	35	- 14	+ 35	3	+ 3	+ 3
OTHERS	278	+ 57	+ 172	35	+ 23	+ 35
OTHER LOANS	71,369	+2,647	- 2,655	22,391	+ 196	- 83
COMMERCIAL AND INDUSTRIAL LOANS (2)	34,649	+ 395	- 3,257	11,397	- 61	- 744
AGRICULTURAL LOANS	112	+ 13	+ 4	151	+ 11	- 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	2,053	+1,075	+ 920	81	+ 30	+ 30
OTHER SECURITIES	4,500	+ 766	+ 1,625	1,098	+ 165	+ 530
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	13	- 1	- 5	7	--	- 4
OTHER SECURITIES	380	+ 9	- 23	348	--	+ 6
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,420	+ 110	- 531	1,075	+ 16	- 281
OTHER (2)	6,087	- 2	- 1,137	2,790	+ 57	- 280
REAL ESTATE LOANS (2)	8,934	- 96	- 595	2,135	- 4	+ 500
LOANS TO DOMESTIC COMMERCIAL BANKS	808	+ 54	- 44	146	- 9	+ 4
LOANS TO FOREIGN COMMERCIAL BANKS	2,797	+ 59	+ 332	340	- 3	- 85
CONSUMER INSTANTANEOUS LOANS	3,992	- 15	+ 195	1,175	+ 3	+ 104
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	612	+ 101	+ 61	72	+ 1	- 13
OTHER LOANS	4,012	+ 179	- 200	1,576	- 10	+ 157
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,728	+ 2	- 18	460	- 5	- 97
TOTAL OTHER LOANS, NET (1)	69,641	+2,645	- 2,637	21,931	+ 201	+ 14
U. S. TREASURY SECURITIES—TOTAL	10,568	- 877	+ 1,423	4,659	+ 270	+1,358
TREASURY BILLS	2,905	- 414	+ 67	1,466	+ 158	- 243
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	625	- 215	- 489	692	+ 43	+ 384
1 YEAR TO 5 YEARS	5,877	- 217	+ 1,457	1,991	+ 62	+ 883
AFTER 5 YEARS	1,161	- 31	+ 388	510	+ 7	+ 334
OTHER SECURITIES—TOTAL	9,470	+ 43	- 353	4,596	+ 69	+ 110
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,422	+ 9	- 157	507	- 1	- 59
ALL OTHER	6,108	+ 19	+ 38	3,047	--	+ 120
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	237	+ 3	+ 62	100	+ 3	- 63
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,703	+ 12	- 296	942	+ 67	+ 112
CASH ITEMS IN PROCESS OF COLLECTION	16,560	+3,613	+ 4,904	2,474	+ 337	+ 301
RESERVES WITH FEDERAL RESERVE BANKS	3,981	-2,158	- 3,167	811	- 209	- 530
CURRENCY AND COIN	793	+ 79	- 18	209	+ 21	+ 29
BALANCES WITH DOMESTIC BANKS	5,974	- 596	+ 762	272	+ 53	+ 20
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,051	+ 9	+ 230	149	+ 1	+ 12
OTHER ASSETS	16,725	- 176	+ 4,783	2,803	+ 232	+ 740
TOTAL ASSETS/LIABILITIES (1)	136,827	+2,652	+ 7,034	39,164	+1,015	+1,674
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	56,035	+5,420	+ 8,236	11,036	+1,021	+ 767
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	30,261	+4,613	+ 2,369	7,981	+ 490	+ 405
STATES AND POLITICAL SUBDIVISIONS	651	+ 51	+ 150	237	+ 7	+ 21
U. S. GOVERNMENT	92	- 61	- 433	40	- 31	- 69
DOMESTIC INTERBANK - COMMERCIAL	13,452	-1,635	+ 2,505	2,103	+ 335	+ 191
MUTUAL SAVINGS	471	+ 89	+ 62	1	- 1	--
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,109	- 281	+ 129	44	+ 29	+ 16
COMMERCIAL BANKS	4,803	+ 245	+ 1,283	161	- 51	+ 14
CERTIFIED AND OFFICERS CHECKS	5,196	+2,399	+ 2,171	469	+ 243	+ 189
TIME AND SAVINGS DEPOSITS—TOTAL (3)	41,540	+ 244	- 6,729	15,417	+ 51	-1,505
SAVINGS DEPOSITS	9,489	+ 43	+ 1,742	3,484	+ 16	+ 567
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,766	+ 27	+ 1,133	3,285	+ 6	+ 381
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	411	+ 8	+ 390	181	+ 5	+ 172
DOMESTIC GOVERNMENTAL UNITS	253	- 6	+ 203	18	+ 5	+ 14
ALL OTHER (5)	59	+ 14	+ 16	--	--	--
TIME DEPOSITS—TOTAL (3)	32,051	+ 201	- 8,471	11,933	+ 35	-2,072
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,341	+ 259	- 3,912	8,761	+ 40	-1,946
STATES AND POLITICAL SUBDIVISIONS	1,206	- 34	- 540	1,015	- 52	- 130
DOMESTIC INTERBANK	2,487	- 72	- 684	889	+ 33	- 96
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,266	+ 68	- 3,295	1,186	+ 17	+ 63
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	16,546	-2,267	+ 3,847	8,915	- 97	+2,264
BORROWINGS—FROM FEDERAL RESERVE BANKS	310	+ 310	+ 310	--	--	--
FROM OTHERS	2,007	- 334	- 115	50	- 6	+ 27
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (6)	8,709	- 747	+ 87	1,000	+ 8	- 191
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,680	+ 26	+ 1,398	2,746	+ 38	+ 312
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (7)	71,476	+2,800	- 1,955	22,595	+ 350	- 411
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	91,514	+1,966	- 885	31,850	+ 689	+1,057
DEMAND DEPOSITS ADJUSTED (8)	25,931	+3,503	+ 1,260	6,419	+ 380	+ 344
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	27,833	+ 42	- 9,312	9,439	+ 37	-2,288
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	22,222	+ 104	- 7,419	6,607	+ 56	-1,804
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,925	+ 150	- 4,252	4,353	+ 17	-1,859
TO OTHERS	7,297	- 46	- 3,167	2,254	+ 39	+ 55
ALL OTHER TIME DEPOSITS	5,611	- 62	- 1,893	2,832	- 19	- 484
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,231	- 59	- 616	1,919	+ 24	- 332
TO OTHERS	1,380	- 3	- 1,277	913	- 43	- 152

(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, +\$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.