

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	DEC. 15, 1976	DEC. 8, 1976	DEC. 17, 1975	DEC. 15, 1976	DEC. 8, 1976	DEC. 17, 1975
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	93,895	+2,283	- 103	32,849	+ 62	+1,092
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,452	+ 50	+ 818	1,355	- 298	- 290
COMMERCIAL BANKS	1,527	+ 143	+ 130	854	- 472	- 236
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	467	- 130	+ 408	459	+ 168	- 96
INVOLVING OTHER SECURITIES	37	- 65	+ 37	3	+ 2	+ 3
OTHERS	421	+ 102	+ 243	39	+ 4	+ 39
OTHER LOANS	71,960	+1,374	- 3,210	22,632	+ 347	- 96
COMMERCIAL AND INDUSTRIAL LOANS (2)	35,187	+ 482	- 2,975	11,430	+ 78	- 837
AGRICULTURAL LOANS	102	+ 1	- 20	151	+ 2	+ 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,854	+ 4	+ 531	66	+ 10	- 10
OTHER SECURITIES	5,016	+ 831	+ 1,405	1,320	+ 209	+ 679
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	14	- -	- 3	7	- -	- 4
OTHER SECURITIES	360	- 11	- 42	346	- 1	+ 7
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (2)	2,548	+ 293	- 464	1,101	+ 37	- 203
REAL ESTATE LOANS (2)	6,036	+ 1	- 1,050	2,777	+ 5	- 308
LOANS TO DOMESTIC COMMERCIAL BANKS	8,911	+ 11	- 631	2,087	- 11	+ 442
LOANS TO FOREIGN COMMERCIAL BANKS	566	- 147	- 260	146	- 1	+ 6
CONSUMER INSTALMENT LOANS	2,853	- 75	+ 320	321	- 23	- 51
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	3,993	- 9	+ 188	1,189	+ 11	+ 86
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	496	- 58	- 99	72	- -	- 13
TOTAL OTHER LOANS, NET (1)	4,024	+ 51	- 110	1,619	+ 31	+ 109
U. S. TREASURY SECURITIES--TOTAL	1,732	- 3	- 23	461	+ 6	- 118
TREASURY BILLS	70,228	+1,377	- 3,187	22,171	+ 341	+ 22
TREASURY NOTES AND U. S. BONDS MATURING--	11,672	+ 536	+ 2,468	4,733	+ 9	+1,233
WITHIN 1 YEAR	3,352	+ 468	- 23	1,774	+ 73	- 271
1 YEAR TO 5 YEARS	- -	- -	- -	- -	- -	- -
AFTER 5 YEARS	691	- 100	- 323	686	- 11	+ 385
OTHER SECURITIES--TOTAL	6,665	+ 226	+ 2,639	1,963	- 15	+ 968
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	964	- 58	+ 175	310	- 38	+ 151
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,543	+ 320	- 202	4,590	+ 10	+ 127
ALL OTHER	1,518	+ 104	- 11	532	+ 15	+ 11
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	6,327	+ 241	+ 239	3,067	- 9	+ 106
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	231	- 6	+ 56	85	- 12	- 60
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,467	- 19	- 486	906	+ 16	+ 70
CASH ITEMS IN PROCESS OF COLLECTION	17,287	+4,081	+ 4,217	2,645	+ 782	+ 331
RESERVES WITH FEDERAL RESERVE BANKS	7,346	+ 871	+ 1,844	1,339	+ 528	+ 236
CURRENCY AND COIN	806	+ 33	- 44	214	+ 7	+ 22
BALANCES WITH DOMESTIC BANKS	5,983	- 75	+ 436	233	- 28	+ 34
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,056	+ 2	+ 236	148	- 1	+ 11
OTHER ASSETS	16,632	+1,065	+ 5,227	2,804	+ 246	+ 788
TOTAL ASSETS/LIABILITIES (1)	143,005	+8,260	+11,813	40,232	+1,596	+2,514
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	57,942	+8,722	+ 7,729	11,216	+1,488	+ 844
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	32,166	+5,165	+ 2,633	8,228	+1,068	+ 429
STATES AND POLITICAL SUBDIVISIONS	527	+ 46	- 76	169	- 10	- 47
U. S. GOVERNMENT	1,549	+1,453	+ 1,231	404	+ 351	+ 297
DOMESTIC INTERBANK -- COMMERCIAL	12,753	+ 776	+ 1,000	1,913	+ 48	+ 102
MUTUAL SAVINGS	478	- 14	+ 143	2	- -	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,042	+ 209	+ 106	30	+ 5	+ 9
COMMERCIAL BANKS	4,119	- 344	+ 856	164	- 7	+ 13
CERTIFIED AND OFFICERS CHECKS	5,308	+1,431	+ 1,836	306	+ 33	+ 40
TIME AND SAVINGS DEPOSITS--TOTAL (3)	41,350	- 417	- 6,043	15,779	+ 49	-1,177
SAVINGS DEPOSITS	9,678	+ 41	+ 1,871	3,527	+ 17	+ 594
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,920	+ 60	+ 1,245	3,306	+ 12	+ 394
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	429	+ 10	+ 395	194	+ 6	+ 181
DOMESTIC GOVERNMENTAL UNITS	267	- 15	+ 210	27	- 1	+ 22
ALL OTHER (5)	62	- 14	+ 21	- -	- -	- 3
TIME DEPOSITS--TOTAL (3)	31,672	- 458	- 7,914	12,252	+ 32	-1,771
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,258	- 387	- 3,474	8,983	- 13	-1,714
STATES AND POLITICAL SUBDIVISIONS	1,155	- 4	- 480	966	- -	- 158
DOMESTIC INTERBANK	2,277	- 102	- 844	926	- 4	- 84
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,237	+ 34	- 2,975	1,281	+ 53	+ 134
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	19,068	-1,985	+ 7,859	9,286	- 61	+2,447
BORROWINGS--FROM FEDERAL RESERVE BANKS	110	+ 110	+ 110	125	+ 125	+ 125
FROM OTHERS	2,103	- 132	- 262	58	+ 10	+ 35
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (6)	10,712	+1,958	+ 974	1,024	- 12	- 78
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,720	+ 4	+ 1,446	2,744	- 3	+ 318
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (7)	72,319	+1,428	- 2,262	22,987	+ 522	- 156
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	93,534	+2,284	+ 4	32,310	+ 541	+1,204
DEMAND DEPOSITS ADJUSTED (8)	26,353	+2,412	+ 1,281	6,254	+ 307	+ 114
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	27,255	- 595	- 8,875	9,826	+ 124	-1,915
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	21,798	- 477	- 6,939	6,958	+ 67	-1,512
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,751	- 439	- 3,826	4,589	+ 24	-1,611
TO OTHERS	7,047	- 38	- 3,113	2,369	+ 43	+ 99
ALL OTHER TIME DEPOSITS	5,457	- 118	- 1,936	2,868	+ 57	- 403
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,120	- 91	- 718	1,974	+ 57	- 274
TO OTHERS	1,337	- 27	- 1,218	894	- -	- 129

(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. ** PRELIMINARY.