

	NEW YORK CITY			CHICAGO		
	MARCH 16,* 1977	CHANGE SINCE		MARCH 16,* 1977	CHANGE SINCE	
		MARCH 9, 1977	MARCH 17, 1976		MARCH 9, 1977	MARCH 17, 1976
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	91,896	+1,498	+ 899	32,982	+ 506	+1,348
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,393	+ 494	+ 1,291	1,498	- 46	- 258
COMMERCIAL BANKS	2,026	+ 548	+ 308	973	- 298	- 517
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	717	- 8	+ 651	510	+ 257	+ 244
OTHERS	413	- 141	+ 413	—	—	—
OTHER LOANS	237	+ 95	- 81	15	- 5	+ 15
COMMERCIAL AND INDUSTRIAL LOANS (2)	69,410	+1,542	- 3,205	22,527	+ 203	+ 519
AGRICULTURAL LOANS	34,170	+ 188	- 1,633	11,179	+ 35	- 571
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES	2,158	+ 731	+ 272	61	+ 49	- 50
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	4,677	+ 471	+ 613	1,179	- 59	+ 489
OTHER SECURITIES	12	—	- 5	6	—	- 2
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	373	- 1	- 49	337	+ 5	- 5
OTHER (2)	2,508	+ 86	- 246	1,128	+ 17	- 93
REAL ESTATE LOANS (2)	5,231	- 24	- 1,243	2,770	+ 32	- 148
LOANS TO DOMESTIC COMMERCIAL BANKS	8,979	+ 26	- 584	2,204	+ 58	+ 579
LOANS TO FOREIGN COMMERCIAL BANKS	718	- 8	+ 104	118	- 2	- 5
CONSUMER INSTALMENT LOANS	2,583	- 20	+ 320	297	- 5	- 38
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	4,018	- 27	+ 173	1,209	+ 2	+ 135
OTHER LOANS	403	+ 29	- 212	73	+ 1	- 2
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	3,460	+ 86	- 746	1,804	+ 73	+ 245
TOTAL OTHER LOANS, NET (1)	1,720	—	- 34	451	+ 4	- 85
U. S. TREASURY SECURITIES—TOTAL	67,690	+1,542	- 3,171	22,076	+ 199	+ 604
TREASURY BILLS	12,232	- 543	+ 3,130	4,582	+ 290	+ 436
TREASURY CERTIFICATES OF INDEBTEDNESS	3,279	- 270	+ 104	1,938	+ 253	- 525
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	868	+ 37	- 70	881	- 35	+ 617
1 YEAR TO 5 YEARS	7,266	- 411	+ 2,834	1,903	+ 31	+ 296
AFTER 5 YEARS	819	+ 101	+ 262	260	+ 41	+ 48
OTHER SECURITIES—TOTAL	8,581	+ 5	- 351	4,826	+ 63	+ 566
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	939	+ 70	- 60	577	+ 3	+ 90
ALL OTHER	6,063	+ 89	- 127	3,234	+ 23	+ 309
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	220	—	+ 29	128	+ 2	+ 21
CASH ITEMS IN PROCESS OF COLLECTION	1,359	- 154	- 193	887	+ 35	+ 146
RESERVES WITH FEDERAL RESERVE BANKS	12,355	+2,039	- 1,213	2,355	+ 343	+ 137
CURRENCY AND COIN	5,128	- 953	+ 1,712	1,099	+ 170	- 258
BALANCES WITH DOMESTIC BANKS	892	+ 77	+ 127	188	+ 5	+ 18
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	5,473	- 396	+ 164	238	- 103	- 33
OTHER ASSETS	1,190	+ 33	+ 349	155	+ 2	+ 19
TOTAL ASSETS/LIABILITIES (1)	17,424	+ 412	+ 4,499	3,725	+ 442	+1,467
	134,358	+2,710	+ 6,537	40,742	+1,365	+2,698
LIABILITIES						
DEMAND DEPOSITS - TOTAL	51,125	+5,077	+ 2,009	11,071	+1,417	+1,084
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,880	+2,869	+ 453	7,613	+ 593	+ 163
STATES AND POLITICAL SUBDIVISIONS	657	+ 146	+ 64	241	+ 20	- 41
U. S. GOVERNMENT	1,994	+1,913	+ 1,799	684	+ 612	+ 616
DOMESTIC INTERBANK - COMMERCIAL	11,102	+ 33	- 347	2,096	+ 184	+ 339
MUTUAL SAVINGS	436	+ 17	+ 82	1	—	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	657	- 268	- 162	24	+ 1	- 2
COMMERCIAL BANKS	4,337	- 48	+ 606	152	+ 3	- 1
CERTIFIED AND OFFICERS CHECKS	3,062	+ 415	- 486	260	+ 4	+ 10
TIME AND SAVINGS DEPOSITS—TOTAL (3)	41,609	- 266	- 2,270	16,393	+ 198	- 429
SAVINGS DEPOSITS	10,767	+ 28	+ 1,798	3,820	+ 22	+ 575
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,716	+ 41	+ 1,205	3,490	+ 20	+ 323
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	533	+ 2	+ 340	268	+ 3	+ 193
DOMESTIC GOVERNMENTAL UNITS	446	- 6	+ 234	62	- 1	+ 59
ALL OTHER (5)	72	- 9	+ 19	—	—	—
TIME DEPOSITS—TOTAL (3)	30,842	- 294	- 4,068	12,573	+ 176	-1,004
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,753	- 312	- 891	9,006	+ 42	- 984
STATES AND POLITICAL SUBDIVISIONS	1,219	+ 26	- 272	1,230	+ 53	- 140
DOMESTIC INTERBANK	2,109	+ 18	- 1,141	1,056	+ 64	- 1
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,997	- 28	- 1,496	1,174	+ 15	+ 97
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	16,978	-2,641	+ 4,330	8,929	- 103	+1,420
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	—	—	—	—	—
FROM OTHERS	1,650	- 141	+ 9	79	- 14	+ 59
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (6)	11,087	+ 686	+ 1,012	1,441	- 114	+ 201
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,909	- 5	+ 1,447	2,829	- 19	+ 363
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (7)	70,059	+1,496	- 2,326	22,934	+ 457	+ 783
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	90,872	+ 958	+ 453	32,342	+ 810	+1,785
DEMAND DEPOSITS ADJUSTED (8)	25,674	+1,092	+ 1,770	5,936	+ 278	- 8
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	25,775	- 366	- 5,287	9,937	+ 157	-1,259
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,472	- 469	- 4,071	7,046	+ 119	- 893
TO OTHERS	13,829	- 436	- 1,770	4,447	- 7	- 972
ALL OTHER TIME DEPOSITS	6,643	- 33	- 2,301	2,599	+ 126	+ 79
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,303	+ 103	- 1,216	2,891	+ 38	- 366
TO OTHERS	3,902	+ 40	- 358	1,931	+ 28	- 303
	1,401	+ 63	- 858	960	+ 10	- 63

- (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.