

	NEW YORK CITY			CHICAGO		
	MARCH 23, * 1977	CHANGE SINCE		MARCH 23, * 1977	CHANGE SINCE	
		MARCH 16, 1977	MARCH 24, 1976		MARCH 16, 1977	MARCH 24, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	88,562	-3,334	-1,285	32,932	-50	+1,765
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,135	-258	+1,064	1,496	-2	-283
COMMERCIAL BANKS	2,000	-26	+346	1,331	+358	-190
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	494	-223	+341	144	-366	-114
INVOLVING OTHER SECURITIES	—	-413	—	3	+3	+3
OTHERS	641	+404	+377	18	+3	+18
OTHER LOANS	66,839	-2,571	-4,674	22,621	+94	+919
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,897	-273	-1,930	11,187	+8	+185
AGRICULTURAL LOANS	121	+1	+29	157	-5	-11
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	896	-1,262	-575	51	-10	-24
OTHER SECURITIES	4,080	-597	+661	1,222	+43	+688
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	11	-1	-5	7	+1	-1
OTHER SECURITIES	371	-2	-47	334	-3	+15
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,433	-75	-345	1,213	+85	+42
OTHER (2)	5,174	-57	-1,302	2,770	—	-363
REAL ESTATE LOANS (2)	8,991	+12	-550	2,207	+3	-35
LOANS TO DOMESTIC COMMERCIAL BANKS	628	-90	+26	121	+3	-6
LOANS TO FOREIGN COMMERCIAL BANKS	2,416	-167	+77	305	+8	-19
CONSUMER INSTALLMENT LOANS	3,998	-20	+160	1,206	-3	+134
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	366	-37	-250	73	—	-3
OTHER LOANS	3,457	-3	-623	1,768	-36	+317
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,497	-23	-50	452	+1	-84
TOTAL OTHER LOANS, NET (1)	65,142	-2,548	-4,624	22,169	+93	+1,003
U. S. TREASURY SECURITIES—TOTAL	11,877	-355	+2,776	4,456	-126	+462
TREASURY BILLS	3,064	-215	-81	1,383	-155	-548
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	889	+21	-1	896	+15	+433
1 YEAR TO 5 YEARS	7,227	-39	+2,765	1,926	+23	+327
AFTER 5 YEARS	697	-122	+93	251	-9	+50
OTHER SECURITIES—TOTAL	8,408	-173	-501	4,811	-15	+583
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	995	+56	+4	576	-1	+108
ALL OTHER	5,936	-127	-268	3,246	+12	+292
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	220	—	+33	108	-20	+6
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,257	-102	-270	881	-6	+177
CASH ITEMS IN PROCESS OF COLLECTION	13,998	+1,043	+522	2,046	-309	+214
RESERVES WITH FEDERAL RESERVE BANKS	6,048	+920	+1,440	1,377	+278	-74
CURRENCY AND COIN	913	+21	+119	190	+2	+18
BALANCES WITH DOMESTIC BANKS	5,739	+266	+344	350	+112	+22
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,191	+1	+341	155	—	+17
OTHER ASSETS	17,901	+477	+4,422	3,609	-116	+1,334
TOTAL ASSETS/LIABILITIES (1)	133,752	-606	+5,903	40,659	-83	+3,296
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,958	-2,167	+947	9,794	-1,277	+137
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,671	-1,209	+551	7,376	-237	+54
STATES AND POLITICAL SUBDIVISIONS	733	+76	-32	200	-41	-54
U. S. GOVERNMENT	158	-1,836	+3	32	-652	-13
DOMESTIC INTERBANK — COMMERCIAL	10,841	-261	-296	1,814	-282	+202
MUTUAL SAVINGS	347	-89	+45	1	—	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	800	+143	-84	18	-6	-5
COMMERCIAL BANKS	4,192	-145	+559	130	-22	-12
CERTIFIED AND OFFICERS CHECKS	4,216	+1,154	+201	223	-37	-35
TIME AND SAVINGS DEPOSITS—TOTAL (3)	41,748	+139	-2,305	16,507	+114	-659
SAVINGS DEPOSITS	10,773	+6	+1,723	3,452	+32	+592
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,745	+29	+1,185	3,510	+20	+331
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	533	—	+338	274	+6	+196
DOMESTIC GOVERNMENTAL UNITS	422	-24	+205	68	+6	+65
ALL OTHER (5)	73	+1	-5	—	—	—
TIME DEPOSITS—TOTAL (3)	30,975	+133	-4,028	12,655	+82	-1,251
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,083	+330	-826	9,038	+32	-931
STATES AND POLITICAL SUBDIVISIONS	1,219	—	-234	1,258	+28	-188
DOMESTIC INTERBANK	2,003	-106	-1,267	1,075	+19	-231
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,910	-87	-1,493	1,177	+3	+74
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,275	+297	+3,936	9,992	+1,063	+3,203
BORROWINGS—FROM FEDERAL RESERVE BANKS	1,107	+1,107	+857	10	+10	+10
FROM OTHERS	1,729	+79	+65	104	+25	+86
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (6)	11,015	-72	+1,163	1,417	-24	+155
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,920	+11	+1,240	2,835	+6	+364
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (7)	67,346	-2,713	-3,982	22,665	-269	+832
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	87,631	-3,241	-1,707	31,932	-410	+1,877
DEMAND DEPOSITS ADJUSTED (8)	24,561	-1,113	+718	5,902	-34	-266
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	25,889	+114	-5,246	10,033	+96	-1,528
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,642	+170	-4,163	7,223	+177	-1,034
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,205	+376	-1,741	4,575	+128	-1,007
TO OTHERS	6,437	-206	-2,422	2,648	+49	-27
ALL OTHER TIME DEPOSITS	5,247	-56	-1,083	2,810	-81	-494
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,842	-60	-341	1,848	-83	-204
TO OTHERS	1,405	+4	-742	962	+2	-290

- (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, -4675 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.