

	NEW YORK CITY			CHICAGO		
	MARCH 30, 1977	CHANGE SINCE		MARCH 30, 1977	CHANGE SINCE	
		MARCH 23, 1977	MARCH 31, 1976		MARCH 23, 1977	MARCH 31, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	89,235	+ 673	+ 520	32,637	- 495	+1,026
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	4,043	+ 908	+ 2,351	1,481	- 15	- 373
COMMERCIAL BANKS	2,221	+ 221	+ 1,225	1,267	- 64	- 104
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	641	+ 147	+ 348	194	+ 50	- 289
INVOLVING OTHER SECURITIES	145	+ 145	+ 145	—	- 3	—
OTHERS	1,036	+ 395	+ 633	20	+ 2	+ 20
OTHER LOANS	67,205	+ 367	- 3,453	22,401	- 220	+ 557
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,939	+ 42	- 1,751	11,076	- 111	+ 71
AGRICULTURAL LOANS	121	—	+ 34	157	—	- 17
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,154	+ 258	+ 219	36	- 15	+ 36
OTHER SECURITIES	4,210	+ 130	+ 907	1,254	+ 32	+ 627
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	11	—	- 8	6	- 1	- 3
OTHER SECURITIES	372	+ 1	- 43	335	+ 1	- 16
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,492	+ 59	- 402	1,156	- 57	- 92
OTHER (2)	5,129	- 45	- 1,307	2,745	- 25	- 382
REAL ESTATE LOANS (2)	8,924	- 67	- 562	2,197	- 10	- 52
LOANS TO DOMESTIC COMMERCIAL BANKS	628	—	+ 18	121	—	- 36
LOANS TO FOREIGN COMMERCIAL BANKS	2,397	- 19	- 6	299	- 6	+ 7
CONSUMER INSTALMENT LOANS	3,977	- 21	+ 148	1,207	+ 1	+ 132
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	426	+ 60	- 153	74	+ 1	- 2
OTHER LOANS	3,426	- 31	- 547	1,738	- 30	+ 284
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,618	- 79	+ 3	454	+ 2	—
TOTAL OTHER LOANS, NET (1)	65,588	+ 446	- 3,456	21,947	- 222	+ 557
U. S. TREASURY SECURITIES—TOTAL	11,230	- 647	+ 2,106	4,156	- 300	+ 256
TREASURY BILLS	2,602	- 462	- 275	1,238	- 145	- 704
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	868	- 21	+ 46	806	- 90	+ 583
1 YEAR TO 5 YEARS	7,078	- 149	+ 2,165	1,849	- 77	+ 234
AFTER 5 YEARS	682	- 15	+ 170	263	+ 12	+ 143
OTHER SECURITIES—TOTAL	8,374	- 34	- 481	4,853	+ 42	+ 586
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	843	- 152	- 76	622	+ 46	+ 146
ALL OTHER	5,975	+ 35	- 145	3,244	- 2	+ 293
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	220	—	+ 29	107	- 1	- 13
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,336	+ 79	- 289	880	- 1	+ 160
CASH ITEMS IN PROCESS OF COLLECTION	13,596	+ 198	- 973	1,865	- 181	+ 6
RESERVES WITH FEDERAL RESERVE BANKS	5,386	- 662	+ 677	1,049	- 328	-1,069
CURRENCY AND COIN	921	+ 8	+ 123	191	+ 1	+ 13
BALANCES WITH DOMESTIC BANKS	6,757	+1,018	- 537	979	+ 629	+ 815
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,165	- 26	+ 311	155	—	+ 17
OTHER ASSETS	17,545	- 356	+ 2,655	3,537	- 72	+1,156
TOTAL ASSETS/LIABILITIES (1)	134,605	+ 853	+ 2,776	40,213	- 446	+1,964
LI A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	49,793	+ 835	- 3,785	10,134	+ 340	+ 692
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,627	- 44	- 2,289	7,297	- 79	+ 389
STATES AND POLITICAL SUBDIVISIONS	500	- 233	- 65	188	- 12	- 8
U. S. GOVERNMENT	102	- 56	- 30	31	- 1	+ 1
DOMESTIC INTERBANK — COMMERCIAL	12,494	+1,653	- 1,247	2,244	+ 430	+ 403
MUTUAL SAVINGS	361	+ 34	- 56	1	—	- 1
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	912	+ 112	- 280	12	- 6	- 6
COMMERCIAL BANKS	4,510	+ 318	+ 386	137	+ 7	- 1
CERTIFIED AND OFFICERS CHECKS	3,267	- 949	- 204	224	+ 1	- 85
TIME AND SAVINGS DEPOSITS—TOTAL (3)	42,143	+ 415	- 2,017	16,753	+ 246	- 555
SAVINGS DEPOSITS	10,920	+ 147	+ 1,795	3,887	+ 35	+ 567
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,814	+ 71	+ 1,158	3,537	+ 27	+ 317
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	544	+ 11	+ 338	279	+ 5	+ 202
DOMESTIC GOVERNMENTAL UNITS	472	+ 50	+ 283	71	+ 3	+ 64
ALL OTHER (5)	88	+ 15	+ 16	—	—	- 16
TIME DEPOSITS—TOTAL (3)	31,243	+ 268	- 3,812	12,866	+ 211	-1,122
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,190	+ 107	- 873	9,189	+ 150	- 686
STATES AND POLITICAL SUBDIVISIONS	1,333	+ 114	- 166	1,285	+ 27	- 265
DOMESTIC INTERBANK	2,099	+ 96	- 1,163	1,079	+ 4	- 262
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,861	- 49	- 1,330	1,207	+ 30	+ 84
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,018	+ 743	+ 6,438	8,912	-1,080	+1,276
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	-1,107	—	100	+ 90	+ 100
FROM OTHERS	1,861	+ 132	+ 127	89	- 15	+ 68
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (6)	10,841	- 174	+ 1,094	1,416	- 1	+ 199
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,929	+ 9	+ 919	2,809	- 26	+ 184
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (7)	68,400	+1,054	- 2,345	22,494	- 171	+ 324
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	88,004	+ 373	- 720	31,503	- 429	+1,166
DEMAND DEPOSITS ADJUSTED (8)	23,601	- 960	- 1,535	5,994	+ 92	+ 282
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	26,110	+ 221	- 5,040	10,238	+ 206	-1,607
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,858	+ 216	- 3,976	7,435	+ 227	-1,161
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,251	+ 46	- 1,843	4,718	+ 158	-1,136
TO OTHERS	6,607	+ 170	- 2,133	2,717	+ 69	- 25
ALL OTHER TIME DEPOSITS	5,252	+ 5	- 1,064	2,803	- 21	- 446
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,861	+ 19	- 291	1,848	- 14	- 32
TO OTHERS	1,391	- 14	- 773	955	- 7	- 414

(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, -8675 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +5185 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.