

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	APRIL 13,* 1977	APRIL 6, 1977	APRIL 14, 1976	APRIL 13,* 1977	APRIL 6, 1977	APRIL 14, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	88,857	- 597	- 266	32,745	- 563	+ 758
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,591	+ 468	+ 147	1,374	- 461	- 325
COMMERCIAL BANKS	1,512	+ 276	+ 285	1,204	+ 102	- 126
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	586	+ 147	+ 478	150	- 554	- 209
INVOLVING OTHER SECURITIES	--	--	--	--	2	--
OTHERS	493	+ 45	- 66	20	- 7	+ 10
OTHER LOANS	68,098	- 277	- 2,020	22,458	- 114	+ 630
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,847	- 227	+ 1,229	11,192	+ 146	+ 282
AGRICULTURAL LOANS	123	+ 3	+ 39	161	+ 5	- 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,012	- 342	+ 959	55	- 160	- 98
OTHER SECURITIES	4,305	- 155	+ 881	1,211	- 123	+ 488
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	10	- 1	- 6	6	--	- 3
OTHER SECURITIES	368	+ 1	- 53	340	+ 8	- 6
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,386	+ 9	- 238	1,130	+ 1	- 32
OTHER (2)	5,034	- 31	- 1,330	2,780	+ 21	- 270
REAL ESTATE LOANS (2)	8,841	- 34	- 650	2,186	+ 12	- 122
LOANS TO DOMESTIC COMMERCIAL BANKS	848	+ 287	+ 144	119	+ 3	- 35
LOANS TO FOREIGN COMMERCIAL BANKS	2,568	+ 230	+ 217	274	- 1	- 24
CONSUMER INSTALLMENT LOANS	4,002	+ 28	+ 186	1,226	+ 9	+ 160
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	435	+ 44	- 216	71	- 2	- 7
OTHER LOANS	3,319	- 89	- 724	1,707	- 33	+ 306
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,592	+ 21	- 13	439	+ 11	- 19
TOTAL OTHER LOANS, NET (1)	66,506	- 298	- 2,007	22,019	- 125	+ 649
U. S. TREASURY SECURITIES--TOTAL	11,201	- 894	+ 1,875	4,432	- 31	- 173
TREASURY BILLS	2,447	- 660	- 598	1,189	- 221	- 1,183
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	894	+ 19	+ 31	927	+ 28	+ 698
1 YEAR TO 5 YEARS	6,866	- 169	+ 2,100	2,000	+ 89	+ 98
AFTER 5 YEARS	994	- 84	+ 342	314	+ 73	+ 214
OTHER SECURITIES--TOTAL	8,559	+ 127	- 261	4,920	+ 54	+ 607
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	863	+ 48	- 65	656	+ 6	+ 161
ALL OTHER	6,049	+ 86	- 73	3,277	+ 46	+ 316
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	--	- 27	100	- 5	- 16
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,434	- 7	- 96	887	+ 7	+ 146
CASH ITEMS IN PROCESS OF COLLECTION	11,675	-1,120	- 1,121	2,344	+ 362	+ 184
RESERVES WITH FEDERAL RESERVE BANKS	6,533	+4,127	+ 69	1,347	+ 679	- 404
CURRENCY AND COIN	919	+ 80	+ 160	195	+ 23	+ 18
BALANCES WITH DOMESTIC BANKS	5,930	+ 522	+ 882	232	- 20	- 35
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,213	+ 15	+ 359	155	--	+ 19
OTHER ASSETS	18,968	+ 420	+ 4,487	3,426	- 148	+ 1,078
TOTAL ASSETS/LIABILITIES (1)	134,095	+3,447	+ 4,570	40,444	+ 333	+ 1,618
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,343	- 707	- 120	10,310	+ 157	+ 373
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,846	+ 118	- 849	7,869	+ 566	+ 264
STATES AND POLITICAL SUBDIVISIONS	527	+ 70	- 5	196	- 65	- 18
U. S. GOVERNMENT	165	+ 37	+ 6	59	+ 13	+ 13
DOMESTIC INTERBANK -- COMMERCIAL	11,588	+ 499	+ 875	1,787	- 264	+ 131
MUTUAL SAVINGS	467	- 53	+ 35	1	- 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	844	- 21	+ 44	22	+ 3	+ 7
COMMERCIAL BANKS	4,181	- 18	+ 311	147	- 14	+ 2
CERTIFIED AND OFFICERS CHECKS	2,725	-1,339	- 537	229	- 81	- 25
TIME AND SAVINGS DEPOSITS--TOTAL (3)	41,044	- 526	- 2,195	16,467	- 73	- 262
SAVINGS DEPOSITS	10,892	- 32	+ 1,690	3,919	- 5	+ 601
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,848	- 25	+ 1,136	3,545	- 16	+ 344
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	561	+ 1	+ 333	290	+ 2	+ 201
DOMESTIC GOVERNMENTAL UNITS	409	- 5	+ 222	84	+ 9	+ 70
ALL OTHER (5)	74	- 3	- 1	--	--	- 14
TIME DEPOSITS--TOTAL (3)	30,152	- 494	- 3,885	12,548	- 68	- 863
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,499	- 321	- 943	9,007	- 47	- 462
STATES AND POLITICAL SUBDIVISIONS	1,276	- 1	- 208	1,284	- 7	- 273
DOMESTIC INTERBANK	1,988	- 57	+ 1,047	881	- 69	- 294
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,625	- 113	- 1,454	1,269	+ 56	+ 161
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,589	+4,810	+ 4,775	9,366	+ 302	+ 1,252
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	- 7	- 105
FROM OTHERS	1,565	- 296	- 249	74	--	+ 54
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (6)	10,612	+ 172	+ 1,436	1,384	- 34	+ 51
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,942	- 6	+ 923	2,843	- 12	+ 255
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (7)	68,329	- 372	- 1,752	22,509	- 680	+ 466
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	88,089	-1,139	- 138	31,861	- 657	+ 900
DEMAND DEPOSITS ADJUSTED (8)	24,915	- 123	+ 120	6,120	+ 46	+ 45
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	25,013	- 507	- 5,071	9,894	- 76	- 1,176
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	19,843	- 464	- 4,087	7,072	- 80	- 762
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,562	- 297	- 1,983	4,500	- 69	- 777
TO OTHERS	6,281	- 167	- 2,104	2,572	- 11	+ 15
ALL OTHER TIME DEPOSITS	5,170	- 43	- 984	2,822	+ 4	- 414
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,827	- 52	- 200	1,861	+ 14	+ 5
TO OTHERS	1,343	+ 9	- 784	961	- 10	- 419

(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.