

	NEW YORK CITY			CHICAGO		
	APRIL 20, 1977	CHANGE SINCE APRIL 13, 1977	APRIL 21, 1976	APRIL 20, 1977	CHANGE SINCE APRIL 13, 1977	APRIL 21, 1976
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	90,949	+2,092	+ 1,014	33,222	+ 477	+1,507
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,922	+ 331	+ 6	1,367	- 7	- 484
COMMERCIAL BANKS	1,797	+ 285	- 77	1,164	- 40	- 346
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	527	- 59	+ 100	179	+ 29	- 152
INVOLVING OTHER SECURITIES	--	--	+ 49	--	--	--
OTHERS	598	+ 105	+ 32	24	+ 4	+ 14
OTHER LOANS	67,275	- 823	- 2,648	22,464	+ 6	+ 699
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,750	- 97	- 1,197	11,206	+ 14	+ 265
AGRICULTURAL LOANS	126	+ 3	+ 45	167	+ 6	- 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,027	- 985	+ 250	61	+ 6	- 2
OTHER SECURITIES	4,946	+ 641	+ 1,197	1,272	+ 61	+ 571
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	+ 15	+ 9	6	--	- 2
OTHER SECURITIES	340	- 28	- 70	340	--	- 6
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,278	- 108	- 324	1,114	- 16	- 31
OTHER (2)	5,049	+ 15	- 1,366	2,762	- 18	- 297
REAL ESTATE LOANS (2)	8,823	- 18	- 669	2,165	- 21	- 152
LOANS TO DOMESTIC COMMERCIAL BANKS	540	- 308	- 169	116	- 3	- 37
LOANS TO FOREIGN COMMERCIAL BANKS	2,428	- 140	+ 251	269	- 5	- 14
CONSUMER INSTALMENT LOANS	4,009	+ 7	+ 187	1,230	+ 4	+ 148
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	383	- 52	- 288	65	- 6	- 21
OTHER LOANS	3,551	+ 232	- 504	1,691	+ 16	+ 279
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,597	+ 5	- 19	441	+ 2	- 25
TOTAL OTHER LOANS, NET (1)	65,678	- 828	- 2,629	22,023	+ 4	+ 724
U. S. TREASURY SECURITIES--TOTAL	11,913	+ 712	+ 2,559	4,767	+ 335	+ 486
TREASURY BILLS	3,229	+ 782	+ 43	1,454	+ 265	- 607
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	898	+ 4	+ 42	914	- 13	+ 701
1 YEAR TO 5 YEARS	6,815	- 51	+ 2,172	1,966	- 34	+ 60
AFTER 5 YEARS	971	- 23	+ 302	433	+ 117	+ 332
OTHER SECURITIES--TOTAL	10,436	+1,877	+ 1,078	5,065	+ 145	+ 781
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,494	+1,631	+ 995	765	+ 109	+ 301
ALL OTHER	6,025	- 24	- 135	3,283	+ 6	+ 353
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	215	+ 2	+ 3	111	+ 11	- 17
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,702	+ 268	+ 215	906	+ 19	+ 144
CASH ITEMS IN PROCESS OF COLLECTION	11,668	- 7	+ 1,265	2,309	- 35	+ 338
RESERVES WITH FEDERAL RESERVE BANKS	4,324	-2,209	- 1,295	823	- 524	- 71
CURRENCY AND COIN	945	+ 26	+ 157	194	- 1	+ 7
BALANCES WITH DOMESTIC BANKS	5,813	- 117	+ 1,427	308	+ 76	+ 72
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,242	+ 29	+ 385	155	--	+ 19
OTHER ASSETS	17,770	-1,198	+ 3,826	3,611	+ 185	+1,187
TOTAL ASSETS/LIABILITIES (1)	132,711	-1,384	+ 6,779	40,622	+ 178	+3,059
LIABILITIES						
DEMAND DEPOSITS - TOTAL	48,050	- 293	+ 1,648	10,280	- 30	+ 397
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,602	- 244	- 123	7,500	- 369	+ 77
STATES AND POLITICAL SUBDIVISIONS	527	--	- 77	227	+ 31	+ 36
U. S. GOVERNMENT	583	+ 418	- 119	210	+ 151	--
DOMESTIC INTERBANK -- COMMERCIAL	11,098	- 490	+ 1,208	1,864	+ 77	+ 229
MUTUAL SAVINGS	433	- 34	+ 24	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	795	- 49	+ 68	21	- 1	+ 4
COMMERCIAL BANKS	4,161	- 20	+ 347	160	+ 13	+ 21
CERTIFIED AND OFFICERS CHECKS	2,851	+ 126	+ 320	297	+ 68	+ 31
TIME AND SAVINGS DEPOSITS--TOTAL (3)	40,893	- 151	- 1,999	16,407	- 60	+ 134
SAVINGS DEPOSITS	10,907	+ 15	+ 1,613	3,874	- 45	+ 540
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,802	- 46	+ 1,068	3,514	- 31	+ 307
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	564	+ 3	+ 322	292	+ 2	+ 197
DOMESTIC GOVERNMENTAL UNITS	480	+ 71	+ 230	68	- 16	+ 49
ALL OTHER (5)	61	- 13	- 7	--	--	- 13
TIME DEPOSITS--TOTAL (3)	29,986	- 166	- 3,612	12,533	- 15	- 406
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,361	- 138	- 688	8,918	- 89	- 135
STATES AND POLITICAL SUBDIVISIONS	1,305	+ 29	- 160	1,228	- 56	- 256
DOMESTIC INTERBANK	1,967	- 21	- 1,054	782	- 99	- 344
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,556	- 69	- 1,523	1,499	+ 230	+ 351
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	19,810	- 779	+ 5,331	9,650	+ 284	+2,313
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	- 125
FROM OTHERS	1,427	- 138	- 150	85	+ 11	+ 67
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (6)	10,605	- 7	+ 1,027	1,338	- 46	+ 4
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,926	- 16	+ 922	2,862	+ 19	+ 269
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (7)	67,860	- 469	- 2,396	22,551	+ 42	+ 598
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	90,209	+2,120	+ 1,241	32,383	+ 522	+1,865
DEMAND DEPOSITS ADJUSTED (8)	24,701	- 214	- 706	5,897	- 223	- 170
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	24,799	- 214	- 4,838	9,865	- 29	- 723
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	19,684	- 159	- 3,920	7,072	--	- 326
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,441	- 121	- 1,757	4,439	- 61	- 419
TO OTHERS	6,243	- 38	- 2,163	2,633	+ 61	+ 93
ALL OTHER TIME DEPOSITS	5,115	- 55	- 918	2,793	- 29	- 397
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,790	- 37	- 187	1,821	- 40	- 28
TO OTHERS	1,325	- 18	- 731	972	+ 11	- 369

- (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.