

	NEW YORK CITY			CHICAGO		
	APRIL 27, 1977	CHANGE APRIL 20, 1977	APRIL 28, 1976	APRIL 27, 1977	CHANGE APRIL 20, 1977	APRIL 28, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	89,395	-1,554	+ 1,695	33,048	- 174	+2,036
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,213	+ 291	+ 1,278	1,768	+ 401	+ 41
COMMERCIAL BANKS	2,173	+ 376	+ 865	1,497	+ 333	+ 80
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	516	- 11	+ 384	193	+ 14	- 106
INVOLVING OTHER SECURITIES	—	—	—	—	—	—
OTHERS	524	- 74	+ 29	78	+ 54	+ 67
OTHER LOANS	66,897	- 378	- 1,981	22,307	- 157	+ 653
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,543	- 207	- 1,287	11,260	+ 54	+ 446
AGRICULTURAL LOANS	128	+ 2	+ 47	163	- 4	- 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	1,160	+ 133	+ 503	41	- 20	- 16
OTHER SECURITIES	4,422	- 524	+ 858	1,041	- 231	+ 403
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	25	—	+ 12	6	—	- 2
OTHER SECURITIES	340	—	- 71	332	- 8	- 13
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,357	+ 79	- 214	1,099	- 15	- 31
OTHER (2)	5,043	- 6	- 1,392	2,754	- 8	- 305
REAL ESTATE LOANS (2)	8,806	- 17	- 644	2,149	- 16	- 141
LOANS TO DOMESTIC COMMERCIAL BANKS	610	+ 70	+ 61	122	+ 6	- 37
LOANS TO FOREIGN COMMERCIAL BANKS	2,455	+ 27	+ 428	275	+ 6	- 8
CONSUMER INSTALMENT LOANS	4,017	+ 8	+ 188	1,236	+ 6	+ 152
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	388	+ 5	- 270	65	—	- 22
OTHER LOANS	3,403	+ 52	- 200	1,764	+ 73	+ 229
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,592	- 5	- 25	443	+ 2	- 27
TOTAL OTHER LOANS, NET (1)	65,305	- 373	- 1,956	21,864	- 159	+ 680
U. S. TREASURY SECURITIES—TOTAL	10,528	-1,385	+ 1,557	4,304	- 463	+ 455
TREASURY BILLS	1,633	-1,596	- 1,141	1,024	- 430	- 723
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	891	- 7	+ 38	933	+ 19	+ 718
1 YEAR TO 5 YEARS	7,008	+ 193	+ 2,314	1,986	+ 20	+ 203
AFTER 5 YEARS	996	+ 25	+ 346	361	- 72	+ 257
OTHER SECURITIES—TOTAL	10,349	- 87	+ 816	5,112	+ 47	+ 860
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,504	+ 10	+ 986	770	+ 5	+ 307
ALL OTHER	5,999	- 26	- 159	3,329	+ 46	+ 409
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	215	—	—	109	- 2	+ 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,631	- 71	- 11	904	- 2	+ 141
CASH ITEMS IN PROCESS OF COLLECTION	11,539	- 129	- 641	2,130	- 179	+ 149
RESERVES WITH FEDERAL RESERVE BANKS	4,160	- 164	- 2,535	1,258	+ 435	+ 42
CURRENCY AND COIN	944	- 1	+ 103	191	- 3	+ 5
BALANCES WITH DOMESTIC BANKS	5,623	- 190	+ 790	206	- 102	- 100
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,241	- 1	+ 386	155	- 31	+ 12
OTHER ASSETS	17,967	+ 197	+ 4,019	3,580	- 31	+1,186
TOTAL ASSETS/LIABILITIES (1)	130,869	-1,842	+ 3,817	40,568	- 54	+3,330
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,230	- 820	- 1,115	10,198	- 82	+ 254
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,558	- 44	+ 104	7,479	- 21	- 238
STATES AND POLITICAL SUBDIVISIONS	501	- 26	- 73	214	- 13	+ 6
U. S. GOVERNMENT	749	+ 166	+ 284	227	+ 17	+ 104
DOMESTIC INTERBANK - COMMERCIAL	10,227	- 871	- 616	1,791	- 73	+ 321
MUTUAL SAVINGS	417	- 16	+ 11	1	—	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	672	- 123	- 367	23	+ 2	+ 3
COMMERCIAL BANKS	4,419	+ 258	+ 584	184	+ 24	+ 43
CERTIFIED AND OFFICERS CHECKS	2,687	- 164	- 1,042	279	- 18	+ 15
TIME AND SAVINGS DEPOSITS—TOTAL (3)	40,796	- 97	- 1,686	16,577	+ 170	+ 307
SAVINGS DEPOSITS	10,934	+ 27	+ 1,624	3,867	- 7	+ 536
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,815	+ 13	+ 1,085	3,507	- 7	+ 293
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	568	+ 4	+ 318	298	+ 6	+ 194
DOMESTIC GOVERNMENTAL UNITS	492	+ 12	+ 244	62	- 6	+ 52
ALL OTHER (5)	59	- 2	- 23	—	—	- 3
TIME DEPOSITS—TOTAL (3)	29,862	- 124	- 3,310	12,710	+ 177	- 229
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,311	- 50	- 688	9,086	+ 168	- 44
STATES AND POLITICAL SUBDIVISIONS	1,324	+ 19	- 129	1,208	- 20	- 274
DOMESTIC INTERBANK	1,891	- 76	- 1,101	806	+ 24	- 326
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,559	+ 3	- 1,203	1,504	+ 5	+ 425
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	18,158	-1,052	+ 4,119	9,306	- 344	+2,211
BORROWINGS—FROM FEDERAL RESERVE BANKS	240	+ 240	+ 240	4	+ 4	+ 4
FROM OTHERS	1,429	+ 2	- 257	107	+ 22	+ 90
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (6)	11,077	+ 472	+ 1,596	1,516	+ 178	+ 194
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,939	+ 13	+ 920	2,860	- 2	+ 270
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (7)	67,327	- 533	- 1,629	22,456	- 95	+ 651
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	88,204	-2,005	+ 744	31,872	- 511	+1,966
DEMAND DEPOSITS ADJUSTED (8)	24,715	+ 14	- 142	6,050	+ 193	- 320
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	24,676	- 123	- 4,564	10,042	+ 177	- 545
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	19,604	- 78	- 3,663	7,254	+ 182	- 133
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,381	- 60	- 1,775	4,595	+ 156	- 307
TO OTHERS	6,225	- 18	- 1,888	2,659	+ 26	+ 174
ALL OTHER TIME DEPOSITS	5,070	- 45	- 901	2,788	- 5	- 412
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,785	- 5	- 213	1,831	+ 10	- 51
TO OTHERS	1,285	- 40	- 688	957	- 15	- 361

- (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, -\$675 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +\$165 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.