

	NEW YORK CITY			CHICAGO		
	MAY ** 11, 1977	CHANGE SINCE		MAY ** 11, 1977	CHANGE SINCE	
		MAY 4, 1976	MAY 12, 1976		MAY 4, 1977	MAY 12, 1976
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	91,057	+ 490	+ 3,137	33,164	- 659	+2,586
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,489	+ 191	+ 1,455	1,394	- 519	- 278
COMMERCIAL BANKS	2,021	- 341	+ 484	1,197	- 394	- 106
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	851	+ 439	+ 575	114	- 127	- 241
INVOLVING OTHER SECURITIES				10	-	+ 10
OTHERS	617	+ 93	+ 400	73	+ 2	+ 59
OTHER LOANS	66,858	- 83	- 1,684	22,909	- 70	+1,294
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,326	- 179	- 1,075	11,357	- 27	+ 614
AGRICULTURAL LOANS	134	- 1	+ 53	158	+ 5	-
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	953	+ 31	+ 292	55	- 5	- 15
OTHER SECURITIES	4,412	- 28	+ 995	1,396	+ 22	+ 740
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	-	+ 12	6	-	- 2
OTHER SECURITIES	345	+ 1	- 69	333	- 1	- 12
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,497	- 15	+ 4	1,179	+ 9	+ 57
OTHER (2)	5,081	- 54	- 1,366	2,744	- 2	- 244
REAL ESTATE LOANS (2)	8,779	+ 43	+ 628	2,165	+ 2	- 164
LOANS TO DOMESTIC COMMERCIAL BANKS	685	+ 128	+ 13	110	- 7	- 49
LOANS TO FOREIGN COMMERCIAL BANKS	2,594	+ 115	+ 231	271	+ 2	- 10
CONSUMER INSTALMENT LOANS	4,041	+ 10	+ 222	1,251	+ 4	+ 173
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	389	+ 32	- 266	67	+ 2	- 9
OTHER LOANS	3,597	- 166	- 102	1,817	- 74	+ 215
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,642	+ 32	- 23	452	+ 9	- 19
TOTAL OTHER LOANS, NET (1)	65,216	- 115	- 1,661	22,457	- 79	+1,313
U. S. TREASURY SECURITIES--TOTAL	11,939	+ 276	+ 2,277	4,194	- 16	+ 621
TREASURY BILLS	3,428	+ 440	+ 72	1,008	+ 48	- 657
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	910	+ 67	+ 2	883	+ 15	+ 650
1 YEAR TO 5 YEARS	6,791	- 134	+ 2,036	2,037	- 38	+ 477
AFTER 5 YEARS	810	- 97	+ 167	266	- 41	+ 151
OTHER SECURITIES--TOTAL	10,413	+ 138	+ 1,066	5,119	- 45	+ 930
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,563	+ 166	+ 1,024	800	+ 18	+ 338
ALL OTHER	6,053	+ 12	+ 164	3,334	- 35	+ 431
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	214	- 30	- 46	128	+ 2	+ 16
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,583	- 10	- 76	857	- 30	+ 145
CASH ITEMS IN PROCESS OF COLLECTION	10,984	-2,384	- 981	2,053	- 211	- 47
RESERVES WITH FEDERAL RESERVE BANKS	5,514	- 742	- 1,167	1,356	- 227	- 941
CURRENCY AND COIN	919	+ 34	+ 154	186	+ 9	+ 2
BALANCES WITH DOMESTIC BANKS	5,394	- 466	+ 483	274	- 231	+ 55
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,268	+ 24	+ 409	157	+ 1	+ 13
OTHER ASSETS	18,761	- 294	+ 4,049	3,531	+ 115	+1,149
TOTAL ASSETS/LIABILITIES (1)	133,897	-3,338	+ 6,084	40,721	-1,203	+2,817
LIABILITIES						
DEMAND DEPOSITS - TOTAL	45,651	-3,770	- 538	9,530	- 718	- 248
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,208	- 666	+ 124	7,126	- 246	- 273
STATES AND POLITICAL SUBDIVISIONS	477	- 78	- 114	160	- 124	- 18
U. S. GOVERNMENT	259	- 291	- 49	133	- 81	+ 26
DOMESTIC INTERBANK -- COMMERCIAL	10,548	-1,009	+ 145	1,790	- 129	+ 5
MUTUAL SAVINGS	412	- 51	+ 49	1	- 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	784	- 329	- 102	19	+ 3	+ 3
COMMERCIAL BANKS	4,328	- 3	+ 395	141	- 47	+ 5
CERTIFIED AND OFFICERS CHECKS	2,635	-1,343	- 986	220	- 93	+ 5
TIME AND SAVINGS DEPOSITS--TOTAL (3)	42,219	+ 601	- 320	16,836	+ 130	+ 595
SAVINGS DEPOSITS	10,943	+ 14	+ 1,564	3,874	- 1	+ 515
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,820	+ 22	+ 1,038	3,522	+ 6	+ 292
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	577	+ 1	+ 302	289	- 8	+ 177
DOMESTIC GOVERNMENTAL UNITS	504	-	+ 256	63	+ 1	+ 46
ALL OTHER (5)	42	- 9	- 32			
TIME DEPOSITS--TOTAL (3)	31,276	+ 587	- 1,884	12,962	+ 131	+ 80
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,999	+ 318	- 75	9,325	+ 171	+ 144
STATES AND POLITICAL SUBDIVISIONS	1,474	+ 7	+ 107	1,136	- 34	- 202
DOMESTIC INTERBANK	1,867	- 8	- 863	832	+ 35	- 258
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,142	+ 248	- 900	1,562	- 41	+ 405
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,510	+ 74	+ 4,876	9,695	- 663	+1,706
BORROWINGS--FROM FEDERAL RESERVE BANKS	175	+ 160	- 65	5	+ 5	+ 5
FROM OTHERS	1,211	- 73	- 518	149	+ 27	+ 131
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (6)	11,140	- 356	+ 1,739	1,616	+ 21	+ 353
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,991	+ 26	+ 910	2,890	- 5	+ 275
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (7)	67,641	+ 321	- 726	22,996	- 188	+1,171
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	89,993	+ 735	+ 2,617	32,309	- 249	+2,722
DEMAND DEPOSITS ADJUSTED (8)	23,860	- 86	+ 347	5,614	- 297	- 232
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	25,981	+ 462	- 3,149	10,279	+ 126	- 235
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,961	+ 602	- 2,309	7,455	+ 119	+ 3
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,978	+ 336	- 1,198	4,765	+ 149	- 195
TO OTHERS	6,983	+ 266	- 1,111	2,690	- 30	+ 198
ALL OTHER TIME DEPOSITS	5,020	- 140	- 840	2,824	+ 7	- 238
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,777	- 138	- 181	1,886	+ 17	+ 28
TO OTHERS	1,243	- 2	- 659	938	- 10	- 266

- (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.