

	NEW YORK CITY			CHICAGO		
	MAY * 25, 1977	CHANGE SINCE		MAY * 25, 1977	CHANGE SINCE	
		MAY 18, 1977	MAY 26, 1977		MAY 18, 1977	MAY 26, 1977
(IN HILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	91,386	-1,634	+ 2,774	32,752	- 447	+2,652
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS	3,860	- 561	+ 1,277	1,382	- 393	+ 27
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	2,357	- 416	+ 301	1,104	- 392	+ 11
OTHERS	800	- 115	+ 601	295	- 1	+ 10
OTHER LOANS	703	- 30	+ 375	23	-	+ 8
COMMERCIAL AND INDUSTRIAL LOANS (2)	67,001	- 456	- 1,677	22,541	- 145	+1,121
AGRICULTURAL LOANS	33,222	- 8	- 1,066	11,186	- 60	+ 562
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	136	+ 2	+ 56	156	- 4	+ 4
OTHER SECURITIES	1,503	+ 79	+ 754	40	- 20	- 38
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	4,387	- 576	+ 554	1,177	- 35	+ 530
OTHER SECURITIES	24	- 1	+ 10	6	-	+ 2
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	347	- 1	- 62	345	-	+ 1
OTHER (2)	2,374	+ 34	- 71	1,193	- 19	+ 56
REAL ESTATE LOANS (2)	5,020	- 21	- 1,343	2,728	- 41	- 253
LOANS TO DOMESTIC COMMERCIAL BANKS	8,788	+ 16	- 715	2,175	+ 4	- 150
LOANS TO FOREIGN COMMERCIAL BANKS	606	+ 8	- 82	113	-	- 51
CONSUMER INSTALMENT LOANS	2,593	+ 2	+ 369	265	-	- 39
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4,069	+ 9	+ 193	1,258	+ 4	+ 172
OTHER LOANS	356	- 13	- 311	63	-	- 7
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	3,574	+ 14	+ 37	1,836	+ 26	+ 396
TOTAL OTHER LOANS, NET (1)	1,648	- 4	- 42	448	- 4	- 20
U. S. TREASURY SECURITIES--TOTAL	65,353	- 452	- 1,635	22,093	- 141	+1,141
TREASURY BILLS	11,712	- 615	+ 2,260	4,064	+ 3	+ 488
TREASURY CERTIFICATES OF INDEBTEDNESS	3,253	- 571	+ 51	1,084	+ 146	- 607
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	--	--	--	--	--	--
1 YEAR TO 5 YEARS	1,040	- 109	- 123	863	+ 2	+ 577
AFTER 5 YEARS	6,511	- 21	+ 2,097	1,893	- 116	+ 427
OTHER SECURITIES--TOTAL	908	+ 86	+ 235	264	- 29	+ 91
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	10,461	- 6	+ 872	5,213	+ 84	+ 996
ALL OTHER	2,482	- 21	+ 712	789	- 2	+ 336
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	6,140	+ 53	+ 7	3,402	+ 59	+ 500
CASH ITEMS IN PROCESS OF COLLECTION	212	- 1	+ 20	101	- 14	- 14
RESERVES WITH FEDERAL RESERVE BANKS	1,627	- 37	+ 133	921	+ 41	+ 174
CURRENCY AND COIN	12,851	-1,953	+ 893	2,127	- 179	+ 220
BALANCES WITH DOMESTIC BANKS	4,067	- 476	- 417	682	- 99	- 685
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	865	- 12	+ 90	204	+ 12	+ 10
OTHER ASSETS	6,333	+ 419	+ 807	250	+ 23	+ 57
TOTAL ASSETS/LIABILITIES (1)	1,284	+ 17	+ 369	157	-	+ 14
	18,744	+ 367	+ 3,586	3,568	- 15	+1,214
	135,530	-3,272	+ 8,102	39,740	- 705	+3,482
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,625	-1,882	+ 669	9,812	- 185	+ 244
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,140	-1,792	- 677	7,266	- 130	+ 119
STATES AND POLITICAL SUBDIVISIONS	514	- 52	- 76	179	- 11	+ 4
U. S. GOVERNMENT	305	- 119	- 80	151	- 26	+ 34
DOMESTIC INTERBANK - COMMERCIAL	11,945	- 315	+ 328	1,819	- 8	+ 70
MUTUAL SAVINGS	403	- 19	+ 32	1	-	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	871	- 268	- 10	19	+ 1	+ 3
COMMERCIAL BANKS	4,335	- 16	+ 801	139	- 15	- 2
CERTIFIED AND OFFICERS CHECKS	4,112	+ 699	+ 351	238	+ 4	+ 17
TIME AND SAVINGS DEPOSITS--TOTAL (3)	42,670	+ 16	- 579	16,850	+ 103	+ 405
SAVINGS DEPOSITS	10,841	- 77	+ 1,446	3,808	- 40	+ 473
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,752	- 31	+ 985	3,507	- 14	+ 294
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	570	+ 1	+ 276	261	- 15	+ 145
DOMESTIC GOVERNMENTAL UNITS	484	- 29	+ 224	40	- 11	+ 34
ALL OTHER (5)	35	- 18	- 39	--	--	--
TIME DEPOSITS--TOTAL (3)	31,829	+ 93	- 2,025	13,042	+ 143	- 68
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,186	+ 84	- 358	9,548	+ 199	+ 228
STATES AND POLITICAL SUBDIVISIONS	1,514	+ 10	+ 169	1,135	- 1	- 197
DOMESTIC INTERBANK	1,760	- 43	- 1,079	852	+ 6	- 249
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,487	- 1	- 646	1,394	- 67	+ 156
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,638	-2,315	+ 5,347	8,416	- 427	+2,141
BORROWINGS--FROM FEDERAL RESERVE BANKS	190	+ 190	- 182	--	- 131	--
FROM OTHERS	1,589	+ 151	- 55	154	- 5	+ 93
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO O.M. FOREIGN BRANCHES) (6)	11,828	+ 562	+ 2,266	1,643	- 37	+ 312
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	11,990	+ 6	+ 636	2,865	- 23	+ 287
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (7)	67,898	- 609	- 619	22,706	- 146	+1,188
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	90,071	-1,230	+ 2,513	31,983	- 59	+2,672
DEMAND DEPOSITS ADJUSTED (8)	23,524	+ 505	- 472	5,715	+ 28	- 80
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	26,500	+ 93	- 3,271	10,347	+ 139	- 378
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,368	+ 69	- 2,554	7,516	+ 142	- 174
TO OTHERS	14,128	+ 112	- 1,479	4,951	+ 189	- 164
ALL OTHER TIME DEPOSITS	7,240	- 43	- 1,075	2,565	- 47	- 10
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,132	+ 24	- 717	2,831	- 3	- 204
TO OTHERS	3,794	- 20	- 133	1,906	+ 6	+ 65
	1,338	+ 44	- 584	925	- 9	- 269

- (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.

REVIS ED. ** PRELIMINARY.