

	NEW YORK CITY			CHICAGO		
	JUNE 15, 1977	CHANGE SINCE		JUNE 15, 1977	CHANGE SINCE	
		JUNE 8, 1977	JUNE 16, 1976		JUNE 8, 1977	JUNE 16, 1976
(IN MILLIONS OF DOLLARS)						
<b>ASSETS</b>						
TOTAL LOANS AND INVESTMENTS, (1)	93,791	+2,586	+4,495	33,230	+134	+1,586
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,918	+557	+1,766	1,311	+16	-490
COMMERCIAL BANKS BROKERS AND DEALERS	2,478	+670	+1,272	880	-48	-582
INVOLVING U. S. TREASURY SECURITIES	703	-416	+119	361	+16	+41
INVOLVING OTHER SECURITIES	---	-1	---	---	---	-2
OTHERS	737	+304	+375	70	+48	+53
OTHER LOANS	68,656	+1,334	-1,045	22,863	+235	+942
COMMERCIAL AND INDUSTRIAL LOANS (2)	33,843	+340	-358	11,094	+26	+307
AGRICULTURAL LOANS	129	-2	+43	137	-6	+4
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,796	-92	+804	95	---	+5
OTHER SECURITIES	4,633	+949	+761	1,325	+127	+466
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	24	---	+11	6	---	+1
OTHER SECURITIES	345	-1	-71	356	+6	+14
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,603	+208	-164	1,175	+2	-44
OTHER (2)	4,963	+36	-1,430	2,751	-14	-242
REAL ESTATE LOANS (2)	8,777	+16	-739	2,198	+2	-124
LOANS TO DOMESTIC COMMERCIAL BANKS	706	+227	-170	111	-10	-73
LOANS TO FOREIGN COMMERCIAL BANKS	2,731	-39	+337	259	-5	-37
CONSUMER INSTALMENT LOANS	4,109	+19	+213	1,288	+14	+201
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	305	-21	-254	63	---	-4
OTHER LOANS	3,692	+98	-78	2,605	+93	+470
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,688	+6	-63	446	+5	-11
TOTAL OTHER LOANS, NET (1)	66,968	+1,332	-1,032	22,397	+230	+953
U. S. TREASURY SECURITIES--TOTAL	12,745	+804	+3,318	4,352	-95	+276
TREASURY BILLS	4,225	+784	+1,333	1,163	-132	-929
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	1,180	-2	+168	893	-3	+589
1 YEAR TO 5 YEARS	6,556	+67	+1,761	2,035	+12	+466
AFTER 5 YEARS	784	-45	+56	281	+28	+150
OTHER SECURITIES--TOTAL	10,160	-107	+443	5,170	-17	+817
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,451	+16	+562	703	-107	+245
ALL OTHER	6,000	-59	-165	3,469	+39	+434
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	214	+1	+21	94	+10	-21
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,495	-65	+25	924	+41	+159
CASH ITEMS IN PROCESS OF COLLECTION	15,386	+3,200	+2,575	2,886	+695	+555
RESERVES WITH FEDERAL RESERVE BANKS	5,600	+738	+226	1,647	+683	+746
CURRENCY AND COIN	871	-14	+143	206	+1	-23
BALANCES WITH DOMESTIC BANKS	5,691	-1,952	+817	199	-72	-113
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,284	---	+366	161	---	+13
OTHER ASSETS	18,766	-1,000	+3,938	4,053	+196	+1,442
TOTAL ASSETS/LIABILITIES (1)	141,389	+3,558	+12,560	42,382	+1,631	+4,176
<b>LIABILITIES</b>						
DEMAND DEPOSITS - TOTAL	55,647	+6,169	+5,550	11,528	+1,949	+719
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	30,263	+4,653	+2,153	7,510	+813	+96
STATES AND POLITICAL SUBDIVISIONS	760	+108	+160	187	-14	+2
U. S. GOVERNMENT	2,965	+2,880	+1,645	1,615	+987	+563
DOMESTIC INTERBANK -- COMMERCIAL	11,794	-2,109	+204	1,933	+108	-3
MUTUAL SAVINGS	378	-88	-28	1	---	-1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	911	-336	+104	18	-3	-2
COMMERCIAL BANKS	4,776	+182	+752	165	-13	+36
CERTIFIED AND OFFICERS CHECKS	3,800	+879	+560	299	+71	+34
TIME AND SAVINGS DEPOSITS--TOTAL (3)	41,998	-304	-1,075	16,880	-102	+419
SAVINGS DEPOSITS	10,777	+1	+1,487	3,753	-12	+440
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,689	-27	+1,016	3,466	-25	+272
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	566	+6	+287	239	-5	+129
DOMESTIC GOVERNMENTAL UNITS	487	+29	+211	46	+16	+37
ALL OTHER (5)	35	+5	-27	2	+2	+2
TIME DEPOSITS--TOTAL (3)	31,221	-305	-2,562	13,127	-96	-21
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,985	-213	-245	9,622	-79	+212
STATES AND POLITICAL SUBDIVISIONS	1,441	-28	+227	1,088	-32	-123
DOMESTIC INTERBANK	1,821	+29	-1,204	832	-23	-277
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,104	-65	-1,148	1,424	+6	+146
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,141	-2,594	+4,188	6,579	-646	+1,682
BORROWINGS--FROM FEDERAL RESERVE BANKS	110	-470	+110	348	+345	+348
FROM OTHERS	1,831	-6	-70	197	+109	+186
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (6)	12,594	+748	+3,152	1,953	-24	+541
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	12,068	+15	+705	2,897	---	+287
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (7)	69,390	+998	-431	23,163	+309	+1,107
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	92,295	+1,695	+3,330	32,705	+197	+2,200
DEMAND DEPOSITS ADJUSTED (8)	25,502	+2,198	+1,126	5,694	+156	-396
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	25,776	-391	-3,995	10,417	-89	-336
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,378	-408	-3,268	7,611	-76	-202
TO OTHERS	13,587	-355	-1,530	5,054	-72	-147
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,791	-53	-1,738	2,557	+2	-55
TO OTHERS	5,398	+17	-727	2,806	-19	-134
	4,018	+59	-148	1,862	-5	+22
	1,380	-42	-579	944	-14	-156

- (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.