

	1977			1976		
	22, 1977	15, 1977	23, 1976	22, 1977	15, 1977	23, 1976
	(IN BILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	91,018	-2,079	+ 2,722	33,124	- 106	+1,965
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,627	- 88	+ 714	1,728	+ 417	+ 141
COMMERCIAL BANKS	2,912	+ 52	+ 312	1,434	+ 604	+ 173
BROKERS AND DEALERS						
INVESTING U. S. TREASURY SECURITIES	494	- 191	+ 130	224	- 137	- 16
INVOLVING OTHER SECURITIES	3	+ 3	+ 3			
OTHERS	618	+ 48	+ 269	20	- 50	- 13
OTHER LOANS	67,064	-1,675	- 1,775	22,911	- 352	+ 776
COMMERCIAL AND INDUSTRIAL LOANS (2)	34,467	+ 611	+ 322	11,130	+ 36	+ 314
AGRICULTURAL LOANS	157	+ 28	+ 69	144	+ 7	+ 16
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	690	-1,210	- 385	15	- 80	- 55
OTHER SECURITIES	4,252	- 478	+ 634	1,149	- 176	+ 300
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	24	-	+ 11	6	-	- 1
OTHER SECURITIES	346	+ 1	- 73	346	- 10	- 1
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,446	- 173	+ 11	1,172	- 3	+ 28
OTHER (2)	4,900	- 64	- 1,434	2,697	- 54	- 294
REAL ESTATE LOANS (2)	8,761	- 16	- 711	2,203	+ 5	- 35
LOANS TO DOMESTIC COMMERCIAL BANKS	545	- 193	- 338	116	+ 5	- 71
LOANS TO FOREIGN COMMERCIAL BANKS	2,511	- 58	+ 150	255	- 4	- 46
CONSUMER INSTALLMENT LOANS	4,124	+ 15	+ 225	1,302	+ 14	+ 213
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	332	+ 27	- 258	63	-	- 2
OTHER LOANS	3,509	- 161	+ 2	1,913	- 92	+ 410
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,678	- 10	- 29	467	+ 1	- 16
TOTAL OTHER LOANS, NET (1)	65,366	-1,665	- 1,746	22,044	- 353	+ 792
U. S. TREASURY SECURITIES—TOTAL	11,676	- 993	+ 3,058	4,154	- 198	+ 163
TREASURY BILLS	3,553	- 896	+ 888	952	- 191	- 964
TREASURY CERTIFICATES OF INDENTURENESS						
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,174	- 6	+ 265	902	+ 9	+ 559
1 YEAR TO 5 YEARS	6,156	- 43	+ 1,740	2,037	+ 2	+ 466
AFTER 5 YEARS	793	- 48	+ 125	263	- 18	+ 102
OTHER SECURITIES—TOTAL	10,329	- 133	+ 696	5,198	+ 28	+ 869
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,418	- 33	+ 692	754	+ 51	+ 301
ALL OTHER	6,172	- 28	- 119	3,471	+ 22	+ 456
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	214	-	+ 20	77	- 17	- 57
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,525	- 72	+ 103	896	- 28	+ 169
CASH ITEMS IN PROCESS OF COLLECTION	13,595	-1,920	- 939	2,284	- 602	+ 355
RESERVES WITH FEDERAL RESERVE BANKS	4,972	- 959	+ 1,202	1,180	- 467	+ 44
CURRENCY AND COIN	882	+ 12	+ 114	215	+ 9	- 14
BALANCES WITH DOMESTIC BANKS	5,735	+ 34	- 382	248	+ 49	+ 30
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,285	+ 1	+ 367	161	-	+ 13
OTHER ASSETS	18,976	+ 266	+ 4,923	3,624	- 429	+1,154
TOTAL ASSETS/LIABILITIES (1)	136,463	-5,445	+ 8,407	40,836	-1,546	+3,547
LI A B I L I T I E S						
DEMAND DEPOSITS — TOTAL	49,948	-6,041	- 92	9,946	-1,582	+ 291
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,282	-3,254	- 677	7,385	- 525	- 150
STATES AND POLITICAL SUBDIVISIONS	649	- 111	- 98	182	- 5	- 22
U. S. GOVERNMENT	324	-2,854	+ 126	56	- 959	+ 15
DOMESTIC INTERBANK — COMMERCIAL	11,181	- 880	+ 937	1,905	- 28	+ 345
MUTUAL SAVINGS	391	+ 13	+ 64	1	-	- 1
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	750	- 161	- 184	14	- 4	- 14
COMMERCIAL BANKS	4,864	+ 528	+ 1,229	136	- 29	-
CERTIFIED AND OFFICERS CHECKS	4,437	+ 678	+ 385	267	- 32	+ 118
TIME AND SAVINGS DEPOSITS—TOTAL (3)	42,215	+ 255	- 927	17,001	+ 121	+ 317
SAVINGS DEPOSITS	10,741	- 40	+ 1,480	3,755	+ 2	+ 443
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,508	-	+ 1,054	3,463	- 3	+ 271
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	564	- 2	+ 277	242	+ 3	+ 132
DOMESTIC GOVERNMENTAL UNITS	451	- 41	+ 177	48	+ 2	+ 38
ALL OTHER (5)	38	+ 3	- 28	2	-	+ 2
TIME DEPOSITS—TOTAL (3)	31,474	+ 295	- 2,407	13,246	+ 119	- 126
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,100	+ 157	- 338	9,718	+ 96	+ 95
STATES AND POLITICAL SUBDIVISIONS	1,412	- 29	+ 179	1,090	+ 2	- 114
DOMESTIC INTERBANK	1,859	+ 68	- 1,064	817	- 15	- 330
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,187	+ 83	- 1,019	1,400	+ 36	+ 186
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,517	+1,133	+ 6,532	8,900	+ 411	+2,093
BOARDINGS—FROM FEDERAL RESERVE BANKS	396	+ 286	- 39	105	- 243	+ 103
FROM OTHERS	1,721	- 91	- 25	76	- 121	+ 56
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (6)	11,535	-1,066	+ 2,177	1,823	- 130	+ 404
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	12,131	+ 79	+ 781	2,695	- 2	+ 283
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (7)	67,634	-1,622	- 1,035	22,639	- 544	+ 815
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	89,639	-2,748	+ 2,719	31,991	- 714	+1,847
DEMAND DEPOSITS ADJUSTED (8)	24,848	- 387	+ 1,258	5,701	+ 7	- 424
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	26,011	+ 278	- 3,786	10,533	+ 116	+ 48
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,593	+ 255	- 3,170	7,757	+ 146	+ 208
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,690	+ 143	- 1,644	5,171	+ 117	- 238
TO OTHERS	6,903	+ 112	- 1,526	2,586	+ 29	+ 446
ALL OTHER TIME DEPOSITS	5,418	+ 23	- 616	2,776	- 30	- 160
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,014	- 1	- 67	1,839	- 23	- 1
TO OTHERS	1,404	+ 24	- 549	937	- 7	- 159

(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 PRUXY 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, -8675 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +8185 MILLION; REAL ESTATE, +3580 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.