

	NEW YORK CITY			CHICAGO		
	JUNE 29,* 1977	CHANGE SINCE		JUNE 29,* 1977	CHANGE SINCE	
		JUNE 22, 1977	JUNE 30, 1976		JUNE 22, 1977	JUNE 30, 1976
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	92,491	+1,473	+ 3,868	33,398	+ 274	+2,246
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS	4,503	+ 876	+ 2,633	1,673	- 55	+ 259
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	3,304	+ 792	+ 1,841	1,459	- 25	+ 214
OTHER LOANS	563	+ 69	+ 452	184	- 40	+ 33
COMMERCIAL AND INDUSTRIAL LOANS (2)	67,850	+ 786	- 1,555	22,761	+ 248	+ 84
AGRICULTURAL LOANS	34,446	- 21	+ 298	11,198	+ 67	+ 353
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES OTHER SECURITIES	812	+ 122	- 77	25	+ 10	- 21
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	4,507	+ 255	+ 613	1,336	+ 187	+ 391
OTHER SECURITIES	24	-	+ 11	7	+ 1	- 1
U. S. TREASURY SECURITIES	347	+ 1	- 71	346	-	+ 3
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (2)	2,402	- 44	- 290	1,163	- 9	+ 45
REAL ESTATE LOANS (2)	4,893	- 7	- 1,425	2,669	- 28	- 379
LOANS TO DOMESTIC COMMERCIAL BANKS	8,732	- 29	- 656	2,231	+ 6	- 4
LOANS TO FOREIGN COMMERCIAL BANKS	750	+ 205	- 43	122	+ 6	- 60
CONSUMER INSTALMENT LOANS	2,698	+ 187	+ 251	257	+ 2	- 34
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4,144	+ 20	+ 250	1,307	+ 14	+ 213
OTHER LOANS	331	- 1	- 280	63	-	- 4
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	3,615	+ 106	- 198	1,897	- 4	+ 338
TOTAL OTHER LOANS, NET (1)	1,633	- 45	+ 7	467	- 2	- 10
U. S. TREASURY SECURITIES--TOTAL	66,217	+ 831	- 1,562	22,294	+ 250	+ 852
TREASURY BILLS	11,373	- 303	+ 1,997	4,256	+ 102	+ 292
TREASURY CERTIFICATES OF INDEBTEDNESS	3,258	- 295	+ 83	994	+ 42	- 765
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	1,232	+ 58	+ 302	912	+ 10	+ 580
1 YEAR TO 5 YEARS	6,018	- 138	+ 1,389	1,997	- 40	+ 242
AFTER 5 YEARS	865	+ 72	+ 223	353	+ 90	+ 235
OTHER SECURITIES--TOTAL	10,398	+ 69	+ 800	5,175	- 23	+ 843
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	2,355	- 63	+ 646	753	- 1	+ 301
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	6,238	+ 66	+ 30	3,446	- 25	+ 432
CASH ITEMS IN PROCESS OF COLLECTION	211	- 3	+ 18	78	+ 1	- 41
RESERVES WITH FEDERAL RESERVE BANKS	1,594	+ 69	+ 126	898	+ 2	+ 151
CURRENCY AND COIN	14,358	+ 763	- 521	2,118	- 166	+ 37
BALANCES WITH DOMESTIC BANKS	4,006	- 966	- 1,109	1,161	- 19	- 1,060
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	906	+ 24	+ 127	206	- 9	- 1
OTHER ASSETS	6,907	+1,172	- 132	736	+ 488	+ 373
TOTAL ASSETS/LIABILITIES (1)	1,289	+ 4	+ 354	160	- 1	+ 6
	18,720	- 256	+ 2,487	2,927	- 697	+ 340
	138,677	+2,214	+ 5,074	40,706	- 130	+1,941
LIABILITIES						
DEMAND DEPOSITS - TOTAL	51,992	+2,044	- 3,478	9,682	- 264	- 644
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,307	+1,025	- 2,259	7,260	- 125	- 462
STATES AND POLITICAL SUBDIVISIONS	529	- 120	- 183	202	+ 20	+ 39
U. S. GOVERNMENT	112	- 212	- 369	34	- 22	- 134
DOMESTIC INTERBANK - COMMERCIAL	12,747	+1,566	- 1,410	1,785	- 120	- 23
MUTUAL SAVINGS	416	+ 25	- 85	1	-	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,062	+ 312	+ 71	17	-	- 7
COMMERCIAL BANKS	4,974	+ 90	+ 723	162	+ 26	+ 15
CERTIFIED AND OFFICERS CHECKS	3,845	- 642	+ 34	224	- 43	- 71
TIME AND SAVINGS DEPOSITS--TOTAL (3)	42,360	+ 145	- 879	17,252	+ 251	+ 253
SAVINGS DEPOSITS	10,694	- 47	+ 1,521	3,748	- 7	+ 409
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,681	- 7	+ 996	3,466	+ 3	+ 246
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (4)	567	+ 3	+ 282	235	- 7	+ 125
DOMESTIC GOVERNMENTAL UNITS	411	- 40	+ 257	45	- 3	+ 36
ALL OTHER (5)	35	- 3	- 14	2	-	+ 2
TIME DEPOSITS--TOTAL (3)	31,666	+ 192	- 2,400	13,504	+ 258	- 156
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,366	+ 266	- 374	9,902	+ 184	-
STATES AND POLITICAL SUBDIVISIONS	1,357	- 55	+ 176	1,106	+ 16	- 87
DOMESTIC INTERBANK	1,874	- 15	- 972	813	- 4	- 356
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,180	- 7	- 1,077	1,520	+ 60	+ 250
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,813	+ 296	+ 7,515	9,074	+ 84	+1,817
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 396	- 100	--	- 105	- 5
FROM OTHERS	1,793	+ 72	+ 121	70	- 6	- 3
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (6)	11,579	+ 44	+ 1,137	1,747	- 76	+ 341
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (6)	12,140	+ 9	+ 758	2,881	- 14	+ 182
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (7)	68,299	+ 665	- 720	22,853	+ 212	+ 947
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (7)	90,070	+ 431	+ 2,077	32,284	+ 291	+2,082
DEMAND DEPOSITS ADJUSTED (8)	24,775	- 73	- 1,178	5,745	+ 44	- 524
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	26,203	+ 192	- 3,674	10,780	+ 247	- 488
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,737	+ 144	- 3,057	7,962	+ 205	- 314
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,930	+ 240	- 1,514	5,310	+ 139	- 305
TO OTHERS	6,807	- 96	- 1,543	2,652	+ 66	- 9
ALL OTHER TIME DEPOSITS	5,466	+ 48	- 617	2,818	+ 42	- 174
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,039	+ 25	- 128	1,872	+ 33	- 27
TO OTHERS	1,427	+ 23	- 489	946	+ 9	- 147

- (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, +\$105 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.