

	NEW YORK CITY			CHICAGO		
	JULY 13,* 1977	CHANGE SINCE		JULY 13,* 1977	CHANGE SINCE	
		JULY 6, 1977	JULY 14, 1976		JULY 6, 1977	JULY 14, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	92,160	- 436	+ 4,680	33,603	+ 131	+ 2,328
FEDERAL FUNDS SOLD AND SECURITIES	3,417	- 44	+ 1,899	1,856	+ 11	+ 473
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,906	- 214	+ 1,185	1,279	- 30	+ 88
COMMERCIAL BANKS						
BROKERS AND DEALERS	884	+ 237	+ 321	551	+ 26	+ 370
INVOLVING U. S. TREASURY SECURITIES	3	- 2	+ 3	--	--	--
INVOLVING OTHER SECURITIES	624	- 65	+ 390	26	+ 15	+ 15
OTHERS	67,892	- 700	- 909	22,944	- 15	+ 1,206
OTHER LOANS	33,840	- 513	- 6	11,194	- 4	+ 395
COMMERCIAL AND INDUSTRIAL LOANS	148	- 2	+ 59	120	- 3	- 26
AGRICULTURAL LOANS						
LOANS TO BROKERS AND DEALERS FOR PURCHASING	1,444	- 49	+ 427	105	+ 45	+ 55
OR CARRYING--U. S. TREASURY SECURITIES	4,324	- 12	+ 515	1,482	+ 53	+ 608
OTHER SECURITIES						
OTHER LOANS FOR PURCHASING OR CARRYING--	25	+ 1	+ 12	7	--	- 1
U. S. TREASURY SECURITIES	347	--	- 72	347	+ 4	+ 4
OTHER SECURITIES						
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2,527	- 4	+ 172	1,186	+ 26	+ 87
SALES FINANCE, PERSONAL FINANCE, ETC.	4,727	- 48	- 1,442	2,584	- 30	- 432
OTHER	8,701	+ 14	- 732	2,248	+ 11	- 21
REAL ESTATE LOANS	752	+ 78	- 56	120	- 25	- 56
LOANS TO DOMESTIC COMMERCIAL BANKS	2,689	- 91	+ 219	256	- 2	- 20
LOANS TO FOREIGN COMMERCIAL BANKS	4,144	- 1	+ 230	1,315	+ 3	+ 209
CONSUMER INSTALMENT LOANS	365	+ 23	- 207	64	--	- 5
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	3,859	- 96	- 28	1,516	- 93	+ 409
OTHER LOANS	1,626	+ 21	- 25	461	+ 3	+ 6
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	66,266	- 721	- 884	22,483	- 18	+ 1,200
TOTAL OTHER LOANS, NET	12,002	+ 230	+ 2,809	4,072	+ 87	- 102
U. S. TREASURY SECURITIES--TOTAL	3,686	+ 131	+ 659	913	+ 169	- 761
TREASURY BILLS	--	--	--	--	--	--
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,355	+ 4	+ 378	939	+ 1	+ 558
1 YEAR TO 5 YEARS	5,814	- 175	+ 1,572	1,974	- 66	+ 225
AFTER 5 YEARS	1,147	+ 270	+ 200	246	- 17	- 124
OTHER SECURITIES--TOTAL	10,475	+ 99	+ 856	5,192	+ 51	+ 757
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,525	+ 196	+ 813	759	+ 36	- 164
ALL OTHER	6,298	+ 56	+ 75	3,486	+ 17	+ 869
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	200	- 1	+ 3	67	- 3	- 50
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,452	- 152	- 35	880	+ 1	+ 102
CASH ITEMS IN PROCESS OF COLLECTION	12,457	- 2,130	- 831	2,443	- 253	+ 274
RESERVES WITH FEDERAL RESERVE BANKS	5,871	+ 407	- 734	915	+ 171	- 831
CURRENCY AND COIN	865	+ 48	+ 99	192	+ 14	- 5
BALANCES WITH DOMESTIC BANKS	5,630	- 760	+ 605	361	- 181	+ 66
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,302	+ 13	+ 385	161	--	+ 10
OTHER ASSETS	20,170	+ 79	+ 4,255	3,750	+ 331	+ 1,280
TOTAL ASSETS/LIABILITIES	138,455	- 2,779	+ 8,459	41,425	+ 213	+ 3,122
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	49,390	- 3,481	+ 393	10,251	- 467	+ 444
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,314	- 2,191	- 876	7,494	- 178	- 31
STATES AND POLITICAL SUBDIVISIONS	491	- 114	- 157	182	- 13	- 15
U. S. GOVERNMENT	97	- 397	- 24	82	- 119	+ 52
DOMESTIC INTERBANK -- COMMERCIAL	12,066	- 453	+ 359	1,951	- 165	+ 326
MUTUAL SAVINGS	496	+ 103	+ 44	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	811	- 175	- 74	31	+ 5	+ 5
COMMERCIAL BANKS	4,598	- 21	+ 262	207	+ 64	+ 72
CERTIFIED AND OFFICERS CHECKS	3,517	- 27	+ 859	303	- 61	+ 36
TIME AND SAVINGS DEPOSITS--TOTAL (1)	41,962	- 138	- 1,955	16,811	+ 146	+ 644
SAVINGS DEPOSITS	10,663	- 21	+ 1,413	3,773	- 5	+ 439
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,734	- 20	+ 1,082	3,493	- 1	+ 280
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	573	+ 6	+ 294	235	- 3	+ 125
DOMESTIC GOVERNMENTAL UNITS	332	- 7	+ 163	43	- 1	+ 32
ALL OTHER (3)	24	--	- 126	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	30,899	- 117	- 3,368	13,038	+ 151	+ 205
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,047	+ 7	- 657	9,501	+ 26	+ 230
STATES AND POLITICAL SUBDIVISIONS	1,256	+ 46	+ 4	1,172	+ 59	+ 4
DOMESTIC INTERBANK	1,636	- 101	- 1,252	716	+ 20	- 286
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,085	- 67	- 1,313	1,489	+ 50	+ 224
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	22,267	+ 714	+ 7,575	9,496	+ 402	+ 1,610
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 548	182	+ 175	- 218
FROM OTHERS	1,552	- 181	- 56	100	+ 8	+ 26
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	11,500	+ 284	+ 2,277	1,671	- 44	+ 338
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,184	+ 23	+ 773	2,914	- 7	+ 278
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	68,651	- 608	- 139	23,401	+ 51	+ 1,647
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	91,128	- 279	+ 3,526	32,665	+ 189	+ 2,302
DEMAND DEPOSITS ADJUSTED (5)	24,770	- 501	+ 889	5,775	+ 70	- 208
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	25,556	- 76	- 4,644	10,307	+ 153	- 144
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,056	- 176	- 4,063	7,513	+ 146	- 34
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,671	- 44	- 1,794	4,935	+ 16	- 88
TO OTHERS	6,385	- 132	- 2,269	2,578	+ 130	+ 54
ALL OTHER TIME DEPOSITS	5,500	+ 100	- 581	2,794	+ 7	- 110
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,093	+ 93	- 147	1,845	+ 19	- 25
TO OTHERS	1,407	+ 7	- 434	949	- 12	- 85

(1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(2) OTHER THAN COMMERCIAL BANKS.

(3) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

(4) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED. ** PRELIMINARY.