

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	AUG. 3, 1977	JULY 27, 1977	AUG. 4, 1976	AUG. 3, 1977	JULY 27, 1977	AUG. 4, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	92,099	+1,936	+ 5,200	33,572	- 83	+1,741
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,966	+1,205	+ 2,229	1,632	- 257	- 129
COMMERCIAL BANKS	1,992	+ 527	+ 689	1,471	- 111	- 61
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	835	+ 199	+ 688	154	- 81	- 51
INVOLVING OTHER SECURITIES	20	+ 20	- 42	--	--	- 3
OTHERS	1,119	+ 459	+ 894	7	- 65	- 14
OTHER LOANS	68,990	+1,523	+ 1,321	23,237	+ 24	+1,281
COMMERCIAL AND INDUSTRIAL LOANS	34,034	+ 137	+ 799	11,414	+ 117	+ 491
AGRICULTURAL LOANS	142	- 3	+ 54	123	+ 7	- 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,408	+ 582	+ 541	25	+ 10	- 67
OTHER SECURITIES	5,190	+ 633	+ 1,489	1,633	+ 19	+ 614
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	23	--	+ 10	7	--	- 1
OTHER SECURITIES	375	- 1	- 38	340	- 8	--
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,425	+ 35	+ 79	1,172	- 22	+ 58
OTHER	4,745	- 13	- 1,375	2,571	- 20	- 281
REAL ESTATE LOANS	8,684	+ 4	- 683	2,280	+ 26	+ 10
LOANS TO DOMESTIC COMMERCIAL BANKS	635	- 73	- 122	138	--	- 49
LOANS TO FOREIGN COMMERCIAL BANKS	2,907	+ 130	+ 292	261	+ 9	- 34
CONSUMER INSTALMENT LOANS	4,091	- 60	+ 185	1,338	+ 12	+ 219
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	372	- 46	- 190	62	- 1	- 6
OTHER LOANS	3,919	+ 198	+ 280	1,873	- 125	+ 338
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,647	+ 13	- 28	455	- 1	- 4
TOTAL OTHER LOANS, NET	67,303	+1,510	+ 1,349	22,782	+ 25	+1,285
U. S. TREASURY SECURITIES--TOTAL	10,712	- 598	+ 906	3,924	+ 127	- 209
TREASURY BILLS	2,669	- 414	- 558	767	+ 81	- 762
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,356	- 84	+ 405	980	+ 22	+ 677
1 YEAR TO 5 YEARS	5,869	+ 50	+ 1,236	1,971	- 4	+ 4
AFTER 5 YEARS	818	- 150	- 177	206	+ 28	- 128
OTHER SECURITIES--TOTAL	10,118	- 181	+ 716	5,234	+ 22	+ 794
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,259	- 75	+ 638	736	+ 5	+ 269
ALL OTHER	6,268	- 55	+ 150	3,507	+ 43	+ 467
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	194	- 1	+ 9	75	- 6	- 58
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,397	- 50	- 81	916	- 20	+ 116
CASH ITEMS IN PROCESS OF COLLECTION	14,281	+ 131	+ 1,824	2,222	- 58	+ 349
RESERVES WITH FEDERAL RESERVE BANKS	6,306	+1,018	- 1,186	1,272	+ 24	- 447
CURRENCY AND COIN	827	- 30	+ 124	194	- 13	+ 12
BALANCES WITH DOMESTIC BANKS	5,979	+ 408	+ 1,481	446	+ 39	+ 215
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,308	+ 1	+ 374	161	--	+ 15
OTHER ASSETS	19,707	- 510	+ 3,821	3,718	+ 102	+1,331
TOTAL ASSETS/LIABILITIES	140,507	+2,954	+11,638	41,585	+ 11	+3,216
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,631	+ 705	+ 4,362	10,016	- 189	- 40
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,015	+ 980	+ 1,329	7,151	- 326	- 93
STATES AND POLITICAL SUBDIVISIONS	499	+ 25	- 124	204	+ 10	- 108
U. S. GOVERNMENT	469	+ 171	- 110	199	+ 89	- 26
DOMESTIC INTERBANK -- COMMERCIAL	12,024	- 221	+ 689	1,924	+ 112	+ 179
MUTUAL SAVINGS	550	+ 70	+ 68	1	- 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,043	- 239	+ 118	18	- 4	- 3
COMMERCIAL BANKS	5,169	- 375	+ 1,247	215	- 110	+ 36
CERTIFIED AND OFFICERS CHECKS	3,862	+ 294	+ 1,145	304	+ 41	- 24
TIME AND SAVINGS DEPOSITS--TOTAL (1)	41,799	+ 313	- 496	16,831	+ 15	+1,144
SAVINGS DEPOSITS	10,598	- 36	+ 1,479	3,734	- 17	+ 415
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,690	- 30	+ 1,103	3,471	- 15	+ 273
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	573	--	+ 274	219	- 5	+ 104
DOMESTIC GOVERNMENTAL UNITS	313	- 7	+ 144	42	+ 3	+ 36
ALL OTHER (3)	22	+ 1	- 42	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	31,201	+ 349	- 1,975	13,097	+ 32	+ 729
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,220	+ 192	+ 219	9,845	+ 117	+ 850
STATES AND POLITICAL SUBDIVISIONS	1,369	+ 66	+ 42	1,093	- 83	- 56
DOMESTIC INTERBANK	1,585	- 2	- 1,253	734	+ 5	- 254
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,162	+ 91	- 889	1,304	+ 2	+ 169
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	20,810	+ 680	+ 4,838	9,737	- 55	+1,047
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 600	150	+ 145	+ 150
FROM OTHERS	1,486	+ 77	- 245	74	- 38	- 7
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	12,540	+1,118	+ 2,992	1,845	+ 104	+ 651
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,241	+ 61	+ 787	2,932	+ 29	+ 271
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	70,289	+2,274	+ 2,983	23,260	- 122	+1,262
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	91,119	+1,495	+ 4,605	32,418	+ 27	+1,847
DEMAND DEPOSITS ADJUSTED (5)	24,857	+ 624	+ 1,959	5,671	- 332	- 542
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	25,792	+ 306	- 3,321	10,445	+ 89	+ 433
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,232	+ 214	- 2,867	7,726	+ 140	+ 615
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,725	+ 68	- 1,027	5,366	+ 187	+ 580
TO OTHERS	6,507	+ 146	- 1,840	2,360	- 47	+ 35
ALL OTHER TIME DEPOSITS	5,560	+ 92	- 454	2,719	- 51	- 182
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,151	+ 70	- 111	1,830	- 13	- 27
TO OTHERS	1,409	+ 22	- 343	889	- 38	- 155

(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.