

	NEW YORK CITY			CHICAGO		
	AUG. 24,* 1977	CHANGE SINCE		AUG. 24,* 1977	CHANGE SINCE	
		AUG. 17, 1977	AUG. 25, 1976		AUG. 17, 1977	AUG. 25, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	91,490	-1,841	+ 3,761	33,167	- 935	+1,216
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,109	- 800	+ 1,544	1,577	- 408	+ 63
COMMERCIAL BANKS	2,466	- 118	+ 665	1,386	- 148	+ 51
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	714	- 432	+ 232	167	- 272	- 104
INVOLVING OTHER SECURITIES	--	--	+ 68	--	--	+ 3
OTHERS	927	+ 250	+ 715	24	+ 12	- 7
OTHER LOANS	67,724	- 920	+ 180	22,914	- 259	+1,122
COMMERCIAL AND INDUSTRIAL LOANS	33,818	+ 26	+ 825	11,348	+ 7	+ 301
AGRICULTURAL LOANS	122	- 22	+ 40	121	- 7	- 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,322	- 114	+ 280	150	+ 96	+ 90
OTHER SECURITIES	4,596	- 540	+ 611	1,275	- 244	+ 370
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	- 1	+ 12	6	--	- 1
OTHER SECURITIES	380	- 3	- 41	339	+ 2	+ 3
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,542	- 35	+ 266	1,210	+ 26	+ 98
OTHER	4,655	- 84	- 1,380	2,520	- 32	- 313
REAL ESTATE LOANS	8,688	+ 17	- 635	2,289	+ 18	+ 86
LOANS TO DOMESTIC COMMERCIAL BANKS	614	- 17	- 36	122	- 7	- 43
LOANS TO FOREIGN COMMERCIAL BANKS	2,623	- 18	+ 101	263	+ 5	- 51
CONSUMER INSTALMENT LOANS	4,158	+ 24	+ 200	1,360	+ 2	+ 227
LOANS TO FGR. GOVTS., OFFICIAL INSTS., ETC.	341	- 15	- 224	60	--	- 9
OTHER LOANS	3,637	- 138	+ 161	1,851	- 125	+ 373
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,683	- 12	- 18	463	+ 4	- 10
TOTAL OTHER LOANS, NET	66,041	- 908	+ 198	22,451	- 263	+1,132
U. S. TREASURY SECURITIES--TOTAL	11,137	- 61	+ 1,109	4,023	- 100	- 430
TREASURY BILLS	3,166	+ 142	+ 325	675	+ 2	- 873
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,314	- 42	+ 333	1,001	- 2	+ 661
1 YEAR TO 5 YEARS	5,811	- 24	+ 848	2,021	- 113	+ 95
AFTER 5 YEARS	846	- 137	- 397	326	+ 13	- 313
OTHER SECURITIES--TOTAL	10,203	- 72	+ 910	5,116	- 164	+ 577
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,320	- 111	+ 862	612	- 75	+ 6
ALL OTHER	6,214	+ 11	+ 49	3,516	- 20	+ 442
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	193	--	+ 1	72	--	- 36
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,476	+ 28	- 2	916	- 69	+ 165
CASH ITEMS IN PROCESS OF COLLECTION	11,843	- 435	+ 781	2,158	- 357	+ 361
RESERVES WITH FEDERAL RESERVE BANKS	6,228	+ 910	+ 923	798	- 162	- 267
CURRENCY AND COIN	843	+ 12	+ 109	215	+ 5	+ 30
BALANCES WITH DOMESTIC BANKS	6,002	- 66	+ 708	366	+ 75	+ 39
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,311	- 2	+ 374	162	--	+ 15
OTHER ASSETS	17,809	- 101	+ 2,726	3,697	+ 19	+1,248
TOTAL ASSETS/LIABILITIES	135,526	-1,523	+ 9,382	40,563	-1,355	+2,642
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,304	-1,463	+ 1,728	9,812	- 615	+ 263
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,714	-1,478	- 278	7,101	- 414	+ 286
STATES AND POLITICAL SUBDIVISIONS	497	- 34	+ 16	317	- 57	+ 1
U. S. GOVERNMENT	102	- 71	- 217	59	- 50	- 100
DOMESTIC INTERBANK -- COMMERCIAL	12,095	+ 311	+ 1,031	1,730	- 243	- 104
MUTUAL SAVINGS	432	- 82	+ 43	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	918	+ 193	+ 20	74	+ 60	+ 52
COMMERCIAL BANKS	4,596	- 70	+ 762	180	+ 4	+ 15
CERTIFIED AND OFFICERS CHECKS	2,950	- 232	+ 351	350	+ 85	+ 114
TIME AND SAVINGS DEPOSITS--TOTAL (1)	41,857	- 170	+ 79	16,688	- 76	+1,031
SAVINGS DEPOSITS	10,510	- 71	+ 1,417	3,693	- 10	+ 362
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,648	- 31	+ 1,086	3,458	+ 26	+ 259
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	573	+ 1	+ 254	210	- 35	+ 81
DOMESTIC GOVERNMENTAL UNITS	262	- 29	+ 105	23	- 1	+ 20
ALL OTHER (3)	27	- 12	- 28	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	31,347	- 99	- 1,338	12,995	- 66	+ 669
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,635	- 115	+ 539	9,898	+ 28	+1,046
STATES AND POLITICAL SUBDIVISIONS	1,451	- 1	+ 146	1,151	+ 29	- 95
DOMESTIC INTERBANK	1,516	+ 4	- 1,076	544	- 86	- 436
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,902	+ 40	- 946	1,280	- 37	+ 136
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	19,376	- 659	+ 3,617	9,201	- 611	+ 659
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,016	+1,018	+ 1,018	7	- 4	+ 7
FROM OTHERS	1,453	- 56	- 150	108	+ 5	+ 30
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	12,253	- 198	+ 2,326	1,835	- 39	+ 374
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,265	+ 5	+ 764	2,912	- 15	+ 278
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	68,751	-1,585	+ 1,095	22,983	- 512	+1,051
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	90,091	-1,718	+ 3,114	32,122	- 776	+1,198
DEMAND DEPOSITS ADJUSTED (5)	23,264	-1,268	+ 133	5,865	+ 35	+ 166
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	26,038	- 2	- 2,558	10,286	- 65	+ 327
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,428	- 38	- 2,290	7,631	- 50	+ 626
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,201	- 60	- 666	5,414	+ 45	+ 816
TO OTHERS	6,227	+ 22	- 1,624	2,217	- 95	- 199
ALL OTHER TIME DEPOSITS	5,610	+ 36	- 268	2,655	- 15	- 290
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,187	+ 37	- 23	1,779	- 16	- 113
TO OTHERS	1,423	- 1	- 245	876	+ 1	- 186

(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.