

	NEW YORK CITY			CHICAGO		
	AUG. 31, 1977	CHANGE SINCE		AUG. 31, 1977	CHANGE SINCE	
		AUG. 24, 1977	SEPT. 1, 1976		AUG. 24, 1977	SEPT. 1, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	92,806	+1,316	+ 4,580	33,557	+ 390	+1,814
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,803	+ 694	+ 3,091	1,867	+ 290	+ 321
COMMERCIAL BANKS	3,303	+ 835	+ 2,346	1,668	+ 282	+ 301
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	674	- 40	+ 318	180	+ 13	+ 58
INVOLVING OTHER SECURITIES	--	--	- 81	--	--	--
OTHERS	826	- 101	+ 508	19	- 5	- 38
OTHER LOANS	68,121	+ 397	- 519	23,058	+ 144	+1,188
COMMERCIAL AND INDUSTRIAL LOANS	33,906	+ 88	+ 618	11,305	- 43	+ 178
AGRICULTURAL LOANS	123	+ 1	+ 39	118	- 3	- 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	964	- 358	- 535	26	- 124	- 24
OTHER SECURITIES	4,906	+ 310	+ 931	1,431	+ 156	+ 488
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	- 3	+ 10	6	--	- 1
OTHER SECURITIES	383	+ 3	- 36	345	+ 6	+ 10
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,534	- 8	+ 146	1,209	- 1	+ 150
OTHER	4,667	+ 12	- 1,412	2,495	- 25	- 341
REAL ESTATE LOANS	8,696	+ 8	- 643	2,322	+ 33	+ 102
LOANS TO DOMESTIC COMMERCIAL BANKS	603	- 11	- 156	122	--	- 42
LOANS TO FOREIGN COMMERCIAL BANKS	2,863	+ 240	+ 263	248	- 15	- 66
CONSUMER INSTALMENT LOANS	4,170	+ 12	+ 208	1,380	+ 20	+ 240
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	381	+ 40	- 184	57	- 3	- 13
OTHER LOANS	3,900	+ 63	+ 232	1,994	+ 143	+ 519
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,716	+ 33	- 20	458	- 5	+ 5
TOTAL OTHER LOANS, NET	66,405	+ 364	- 499	22,600	+ 149	+1,183
U. S. TREASURY SECURITIES--TOTAL	11,285	+ 148	+ 1,014	3,967	- 56	- 274
TREASURY BILLS	3,184	+ 18	+ 446	583	- 92	- 882
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,486	+ 172	+ 433	885	- 116	+ 474
1 YEAR TO 5 YEARS	5,805	- 6	+ 516	2,134	+ 113	+ 298
AFTER 5 YEARS	810	- 36	- 381	365	+ 39	- 164
OTHER SECURITIES--TOTAL	10,313	+ 110	+ 974	5,123	+ 7	+ 584
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,319	- 1	+ 850	626	+ 14	+ 22
ALL OTHER	6,231	+ 17	+ 30	3,489	- 27	+ 436
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	193	--	- 88	92	+ 20	- 62
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,570	+ 94	+ 182	916	--	+ 188
CASH ITEMS IN PROCESS OF COLLECTION	16,243	+4,400	+ 4,237	2,269	+ 111	+ 220
RESERVES WITH FEDERAL RESERVE BANKS	5,687	- 541	- 1,410	1,773	+ 975	+ 862
CURRENCY AND COIN	856	+ 13	+ 104	211	- 4	+ 32
BALANCES WITH DOMESTIC BANKS	6,861	+ 859	+ 1,443	350	- 16	+ 100
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,311	--	+ 369	163	+ 1	+ 15
OTHER ASSETS	18,774	+ 965	+ 3,113	3,937	+ 240	+1,456
TOTAL ASSETS/LIABILITIES	142,538	+7,012	+12,436	42,260	+1,697	+4,499
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	54,891	+7,587	+ 7,259	10,327	+ 515	+ 310
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	29,332	+3,618	+ 2,671	7,397	+ 296	+ 157
STATES AND POLITICAL SUBDIVISIONS	840	+ 343	+ 228	240	- 77	- 45
U. S. GOVERNMENT	101	- 1	+ 6	28	- 31	- 40
DOMESTIC INTERBANK -- COMMERCIAL	13,004	+ 909	+ 1,381	2,143	+ 413	+ 315
MUTUAL SAVINGS	531	+ 99	+ 51	2	+ 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,473	+ 555	+ 675	19	- 55	- 4
COMMERCIAL BANKS	4,993	+ 397	+ 1,220	197	+ 17	+ 29
CERTIFIED AND OFFICERS CHECKS	4,617	+1,667	+ 1,027	301	- 49	- 102
TIME AND SAVINGS DEPOSITS--TOTAL (1)	41,746	- 111	+ 106	16,764	+ 76	+1,180
SAVINGS DEPOSITS	10,449	- 61	+ 1,385	3,681	- 12	+ 341
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,583	- 65	+ 1,042	3,450	- 8	+ 251
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	563	- 10	+ 244	208	- 2	+ 73
DOMESTIC GOVERNMENTAL UNITS	275	+ 13	+ 119	21	- 2	+ 15
ALL OTHER (3)	28	+ 1	- 20	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	31,297	- 50	- 1,279	13,083	+ 88	+ 839
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,604	- 31	+ 532	9,924	+ 26	+1,137
STATES AND POLITICAL SUBDIVISIONS	1,403	- 46	+ 152	1,209	+ 58	- 92
DOMESTIC INTERBANK	1,547	+ 31	- 1,053	530	- 14	- 428
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,899	- 3	- 906	1,301	+ 21	+ 208
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	19,815	+ 439	+ 1,579	10,307	+1,106	+2,150
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	-1,018	- 210	8	+ 1	+ 8
FROM OTHERS	1,652	+ 199	+ 124	113	+ 5	+ 30
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	12,035	- 218	+ 2,672	1,769	- 66	+ 570
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,399	+ 134	+ 906	2,972	+ 60	+ 251
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	69,018	+ 267	+ 382	23,135	+ 152	+1,250
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	90,616	+ 525	+ 2,370	32,225	+ 103	+1,560
DEMAND DEPOSITS ADJUSTED (5)	25,543	+2,279	+ 1,635	5,887	+ 22	- 185
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	25,840	- 198	- 2,592	10,376	+ 90	+ 509
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,251	- 177	- 2,268	7,603	- 28	+ 715
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,979	- 222	- 706	5,396	- 18	+ 875
TO OTHERS	6,272	+ 45	- 1,562	2,207	- 10	- 160
ALL OTHER TIME DEPOSITS	5,589	- 21	- 324	2,773	+ 118	- 206
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,235	+ 48	- 71	1,827	+ 48	- 67
TO OTHERS	1,354	- 69	- 253	946	+ 70	- 139

(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.