

	NEW YORK CITY			CHICAGO		
	SEPT. 7,* 1977	CHANGE SINCE		SEPT. 7,* 1977	CHANGE SINCE	
		AUG. 31, 1977	SEPT. 8, 1976		AUG. 31, 1977	SEPT. 8, 1976
A S S E T S (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS,	94,205	+1,399	+ 7,495	33,933	+ 376	+1,478
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,683	-1,120	+ 2,406	1,429	- 438	- 678
COMMERCIAL BANKS	2,142	-1,161	+ 1,280	897	- 771	- 500
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	918	+ 244	+ 641	510	+ 330	- 164
INVOLVING OTHER SECURITIES	6	+ 6	- 75	--	--	- 3
OTHERS	617	- 209	+ 560	22	+ 3	- 11
OTHER LOANS	70,348	+2,227	+ 2,349	23,206	+ 148	+1,337
COMMERCIAL AND INDUSTRIAL LOANS	33,995	+ 89	+ 685	11,285	+ 20	+ 170
AGRICULTURAL LOANS	124	+ 1	+ 39	122	+ 4	- 19
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,515	+1,551	+ 1,002	45	+ 19	+ 4
OTHER SECURITIES	4,913	+ 7	+ 1,262	1,513	+ 82	+ 588
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	--	+ 10	6	--	- 1
OTHER SECURITIES	382	- 1	- 35	341	- 4	+ 4
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,696	+ 162	+ 383	1,237	+ 28	+ 163
OTHER	4,760	+ 93	- 1,186	2,480	- 15	- 349
REAL ESTATE LOANS	8,668	- 28	- 633	2,357	+ 35	+ 177
LOANS TO DOMESTIC COMMERCIAL BANKS	958	+ 355	+ 278	126	+ 4	- 39
LOANS TO FOREIGN COMMERCIAL BANKS	2,940	+ 77	+ 490	259	+ 11	- 76
CONSUMER INSTALMENT LOANS	4,192	+ 22	+ 236	1,386	+ 6	+ 237
LOANS TO FGR. GOVTS., OFFICIAL INSTNS., ETC.	331	- 50	- 289	57	--	- 13
OTHER LOANS	3,849	- 51	+ 107	1,992	- 2	+ 491
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,752	+ 36	+ 25	472	+ 14	+ 3
TOTAL OTHER LOANS, NET	68,596	+2,191	+ 2,324	22,734	+ 134	+1,334
U. S. TREASURY SECURITIES--TOTAL	11,715	+ 430	+ 1,916	4,519	+ 552	+ 151
TREASURY BILLS	3,065	- 119	+ 551	1,047	+ 464	- 516
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,492	+ 6	+ 468	1,015	+ 130	+ 613
1 YEAR TO 5 YEARS	6,310	+ 505	+ 1,244	2,074	- 60	+ 206
AFTER 5 YEARS	848	+ 38	- 347	383	+ 18	- 152
OTHER SECURITIES--TOTAL	10,211	- 102	+ 849	5,251	+ 128	+ 671
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,223	- 96	+ 706	628	+ 2	- 12
ALL OTHER	6,295	+ 64	+ 82	3,518	+ 29	+ 441
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	195	--	- 87	105	+ 13	+ 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,500	- 70	+ 148	1,000	+ 84	+ 231
CASH ITEMS IN PROCESS OF COLLECTION	11,667	-4,576	+ 173	2,592	+ 323	+ 590
RESERVES WITH FEDERAL RESERVE BANKS	3,564	-2,123	+ 4,330	864	- 909	- 955
CURRENCY AND COIN	839	- 17	+ 81	195	- 16	+ 29
BALANCES WITH DOMESTIC BANKS	5,129	-1,732	+ 383	255	- 95	- 44
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,377	+ 66	+ 438	163	--	+ 15
OTHER ASSETS	18,984	+ 210	+ 2,780	3,834	- 103	+1,420
TOTAL ASSETS/LIABILITIES	135,765	-6,773	+ 7,020	41,836	- 424	+2,533
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,710	-7,181	+ 1,982	10,066	- 261	+ 104
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,065	-3,267	- 205	7,220	- 177	+ 54
STATES AND POLITICAL SUBDIVISIONS	480	- 360	- 18	222	- 18	- 16
U. S. GOVERNMENT	137	+ 36	- 13	96	+ 68	+ 15
DOMESTIC INTERBANK -- COMMERCIAL	11,412	-1,592	+ 504	2,075	- 68	+ 16
MUTUAL SAVINGS	562	+ 31	+ 104	1	- 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,416	- 57	+ 638	21	+ 2	- 1
COMMERCIAL BANKS	4,713	- 280	+ 616	170	- 27	+ 26
CERTIFIED AND OFFICERS CHECKS	2,925	-1,692	+ 350	201	- 40	+ 11
TIME AND SAVINGS DEPOSITS--TOTAL (1)	41,163	- 583	- 157	16,638	- 126	+1,045
SAVINGS DEPOSITS	10,438	- 11	+ 1,332	3,683	+ 2	+ 329
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,571	- 12	+ 1,020	3,446	- 4	+ 248
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	571	+ 8	+ 244	207	- 1	+ 59
DOMESTIC GOVERNMENTAL UNITS	265	- 10	+ 116	28	+ 7	+ 20
ALL OTHER (3)	31	+ 3	- 48	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	30,725	- 572	- 1,489	12,955	- 128	+ 719
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,296	- 308	+ 461	9,860	- 44	+1,137
STATES AND POLITICAL SUBDIVISIONS	1,396	- 7	+ 175	1,174	- 35	- 160
DOMESTIC INTERBANK	1,510	- 37	- 1,023	537	+ 7	- 433
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,703	- 196	- 1,110	1,247	- 54	+ 157
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,966	+1,151	+ 1,360	10,329	+ 22	+ 463
BORROWINGS--FROM FEDERAL RESERVE BANKS	204	+ 264	+ 404	16	+ 8	+ 16
FROM OTHERS	1,537	- 115	- 30	138	+ 25	+ 58
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
FINANCING INSTITUTIONS, G.W.N. FOREIGN BRANCHES)	11,811	- 224	+ 2,798	1,716	- 53	+ 571
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,374	- 25	+ 863	2,933	- 39	+ 273
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	70,931	+1,913	+ 3,197	23,612	+ 477	+1,196
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,857	+2,241	+ 5,962	33,382	+1,157	+2,020
DEMAND DEPOSITS ADJUSTED (5)	24,494	-1,049	+ 1,318	5,303	- 584	- 517
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	25,389	- 451	- 2,736	10,265	- 111	+ 409
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	19,880	- 371	- 2,297	7,566	- 37	+ 668
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,813	- 166	- 692	5,402	+ 6	+ 890
TO OTHERS	6,067	- 205	- 1,605	2,164	- 43	- 222
ALL OTHER TIME DEPOSITS	5,509	- 80	- 439	2,699	- 74	- 259
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,216	- 19	- 75	1,792	- 35	- 64
TO OTHERS	1,293	- 61	- 364	907	- 39	- 195

(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.