

	NEW YORK CITY			CHICAGO		
	SEPT. 14,* 1977	CHANGE SINCE		SEPT. 14,* 1977	CHANGE SINCE	
		SEPT. 7, 1977	SEPT. 15, 1976		SEPT. 7, 1977	SEPT. 15, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	92,107	-2,098	+ 3,569	33,843	- 90	+2,071
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,961	+ 278	+ 1,445	1,584	+ 155	+ 206
COMMERCIAL BANKS	2,132	- 10	+ 463	1,423	+ 526	+ 470
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,051	+ 133	+ 479	126	- 384	- 277
INVOLVING OTHER SECURITIES	--	- 6	- 78	--	--	--
OTHERS	778	+ 161	+ 581	35	+ 13	+ 13
OTHER LOANS	68,090	-2,258	- 568	23,158	- 48	+1,154
COMMERCIAL AND INDUSTRIAL LOANS	33,678	- 272	+ 198	11,366	+ 81	+ 191
AGRICULTURAL LOANS	128	+ 4	+ 45	133	+ 11	- 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,410	-1,105	- 208	15	- 30	- 75
OTHER SECURITIES	4,829	- 84	+ 1,077	1,350	- 163	+ 393
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	24	- 1	+ 9	6	--	- 1
OTHER SECURITIES	382	--	- 32	341	--	+ 3
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,555	- 141	+ 112	1,218	- 19	+ 175
OTHER	4,731	- 29	- 1,253	2,528	+ 48	- 264
REAL ESTATE LOANS	8,863	+ 40	- 467	2,366	+ 9	+ 160
LOANS TO DOMESTIC COMMERCIAL BANKS	502	- 456	- 327	124	- 2	- 46
LOANS TO FOREIGN COMMERCIAL BANKS	2,683	- 257	+ 286	272	+ 13	- 73
CONSUMER INSTALMENT LOANS	4,206	+ 34	+ 230	1,392	+ 6	+ 245
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	348	+ 17	- 236	53	- 4	- 21
OTHER LOANS	3,751	- 8	- 2	1,994	+ 2	+ 472
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,761	+ 9	+ 26	472	--	+ 1
TOTAL OTHER LOANS, NET	66,329	-2,267	- 594	22,686	- 48	+1,153
U. S. TREASURY SECURITIES--TOTAL	11,166	- 549	+ 1,460	4,308	- 211	- 20
TREASURY BILLS	2,895	- 170	+ 214	968	- 79	- 496
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,501	+ 9	+ 449	1,036	+ 21	+ 628
1 YEAR TO 5 YEARS	5,931	- 379	+ 1,087	2,019	- 55	+ 91
AFTER 5 YEARS	839	- 9	- 290	285	- 98	- 243
OTHER SECURITIES--TOTAL	10,651	+ 440	+ 1,258	5,265	+ 14	+ 732
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,561	+ 338	+ 1,067	654	+ 26	+ 63
ALL OTHER	6,319	+ 24	+ 67	3,543	+ 25	+ 483
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	193	--	- 87	75	- 30	- 19
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,578	+ 78	+ 211	993	- 7	+ 205
CASH ITEMS IN PROCESS OF COLLECTION	12,333	+ 666	+ 55	2,832	+ 240	+ 170
RESERVES WITH FEDERAL RESERVE BANKS	5,946	+2,382	+ 843	1,332	+ 468	+ 177
CURRENCY AND COIN	861	+ 22	+ 114	216	+ 21	+ 40
BALANCES WITH DOMESTIC BANKS	5,856	+ 727	+ 459	349	+ 94	+ 82
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,376	- 1	+ 439	163	--	+ 15
OTHER ASSETS	19,819	+ 835	+ 4,068	3,778	- 56	+1,035
TOTAL ASSETS/LIABILITIES	138,298	+2,533	+ 9,547	42,513	+ 677	+3,590
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	48,895	+1,185	- 875	10,659	+ 593	- 75
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,754	+1,689	- 441	7,805	+ 585	+ 149
STATES AND POLITICAL SUBDIVISIONS	436	- 44	- 103	251	+ 29	- 69
U. S. GOVERNMENT	173	+ 36	- 1,193	67	- 29	- 318
DOMESTIC INTERBANK -- COMMERCIAL	11,378	- 34	+ 94	2,044	- 31	+ 162
MUTUAL SAVINGS	477	- 85	+ 76	2	+ 1	- 5
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	961	- 455	+ 15	20	- 1	- 5
COMMERCIAL BANKS	4,666	- 47	+ 728	184	+ 14	+ 21
CERTIFIED AND OFFICERS CHECKS	3,050	+ 125	- 51	286	+ 25	- 15
TIME AND SAVINGS DEPOSITS--TOTAL (1)	41,106	- 57	+ 180	16,768	+ 130	+1,019
SAVINGS DEPOSITS	10,400	- 38	+ 1,297	3,661	- 22	+ 318
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,529	- 42	+ 971	3,425	- 21	+ 227
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	562	+ 9	+ 235	203	+ 4	+ 66
DOMESTIC GOVERNMENTAL UNITS	273	+ 8	+ 112	31	+ 3	+ 23
ALL OTHER (3)	36	+ 5	- 21	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	30,706	- 19	- 1,117	13,107	+ 152	+ 701
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,419	+ 123	+ 849	9,959	+ 79	+1,063
STATES AND POLITICAL SUBDIVISIONS	1,397	+ 1	+ 209	1,204	+ 30	- 138
DOMESTIC INTERBANK	1,465	- 45	- 1,014	591	+ 54	- 372
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,616	- 87	- 1,165	1,231	- 16	+ 127
FEDERAL FUNDS PURCHASED AND SECURITIES SGLD						
UNDER AGREEMENTS TO REPURCHASE	22,203	+1,237	+ 7,148	10,369	+ 40	+1,875
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 204	--	15	- 1	- 85
FROM OTHERS	1,634	+ 97	+ 212	106	- 32	+ 34
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,899	+ 88	+ 1,846	1,670	- 46	+ 552
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,561	+ 187	+ 1,036	2,926	- 7	+ 270
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	69,417	-1,514	+ 741	23,195	- 417	+ 936
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	91,234	-1,623	+ 3,459	32,768	- 614	+1,648
DEMAND DEPOSITS ADJUSTED (5)	25,011	+ 517	+ 169	5,716	+ 413	- 89
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	25,320	- 69	- 2,368	10,434	+ 169	+ 413
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	19,760	- 120	- 1,944	7,728	+ 162	+ 659
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,814	+ 1	- 320	5,500	+ 98	+ 824
TO OTHERS	5,946	- 121	- 1,624	2,228	+ 64	- 165
ALL OTHER TIME DEPOSITS	5,560	+ 51	- 424	2,706	+ 7	- 246
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,276	+ 54	- 74	1,790	- 2	- 50
TO OTHERS	1,284	- 3	- 350	916	+ 9	- 196

(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.