

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	SEPT. 21,* 1977	SEPT. 14, 1977	SEPT. 22, 1976	SEPT. 21,* 1977	SEPT. 14, 1977	SEPT. 22, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	93,994	+1,887	+ 6,757	33,751	- 92	+2,441
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,490	+ 529	+ 2,953	1,479	- 105	+ 517
COMMERCIAL BANKS	2,458	+ 326	+ 1,491	1,210	- 213	+ 374
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,154	+ 103	+ 767	234	+ 108	+ 129
INVOLVING OTHER SECURITIES	--	--	69	--	--	--
OTHERS	878	+ 100	+ 764	35	--	+ 14
OTHER LOANS	69,522	+1,432	+ 1,701	23,274	+ 116	+1,185
COMMERCIAL AND INDUSTRIAL LOANS	34,140	+ 462	+ 731	11,430	+ 64	+ 239
AGRICULTURAL LOANS	144	+ 16	+ 60	124	- 9	- 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,768	+ 358	+ 694	115	+ 100	+ 65
OTHER SECURITIES	5,048	+ 219	+ 1,279	1,396	+ 46	+ 369
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	24	--	+ 10	6	--	- 1
OTHER SECURITIES	379	- 3	- 32	330	- 11	- 7
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,572	+ 17	+ 390	1,228	+ 10	+ 189
OTHER	4,693	- 38	- 1,212	2,496	- 32	- 285
REAL ESTATE LOANS	8,864	+ 1	- 437	2,405	+ 39	+ 189
LOANS TO DOMESTIC COMMERCIAL BANKS	786	+ 284	+ 84	116	- 8	- 55
LOANS TO FOREIGN COMMERCIAL BANKS	2,772	+ 89	+ 99	271	- 1	- 100
CONSUMER INSTALLMENT LOANS	4,193	- 13	+ 166	1,399	+ 7	+ 250
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	380	+ 32	- 155	53	--	- 18
OTHER LOANS	3,759	+ 8	+ 24	1,905	- 89	+ 361
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,747	- 14	+ 9	468	- 4	- 4
TOTAL OTHER LOANS, NET	67,775	+1,446	+ 1,692	22,806	+ 120	+1,189
U. S. TREASURY SECURITIES--TOTAL	10,946	- 220	+ 584	4,279	- 29	+ 60
TREASURY BILLS	2,847	- 48	- 604	1,107	+ 139	- 226
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,466	- 35	+ 469	953	- 83	+ 546
1 YEAR TO 5 YEARS	5,795	- 136	+ 937	1,950	- 69	+ 40
AFTER 5 YEARS	838	- 1	- 218	269	- 16	- 280
OTHER SECURITIES--TOTAL	10,783	+ 132	+ 1,528	5,187	- 78	+ 655
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,463	- 98	+ 1,013	624	- 30	+ 41
ALL OTHER	6,384	+ 65	+ 228	3,471	- 72	+ 436
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	193	--	- 97	74	- 1	- 61
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,743	+ 165	+ 384	1,018	+ 25	+ 239
CASH ITEMS IN PROCESS OF COLLECTION	11,601	- 732	- 259	2,352	- 480	+ 408
RESERVES WITH FEDERAL RESERVE BANKS	3,514	-2,432	- 1,876	1,195	- 137	- 48
CURRENCY AND COIN	861	--	+ 94	218	+ 2	+ 37
BALANCES WITH DOMESTIC BANKS	5,321	- 535	+ 890	312	- 37	+ 74
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,380	+ 4	+ 443	163	--	+ 15
OTHER ASSETS	19,285	- 534	+ 4,095	3,604	- 174	+1,605
TOTAL ASSETS/LIABILITIES	135,956	-2,342	+10,144	41,595	- 918	+3,932
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	47,367	-1,528	+ 1,475	9,871	- 788	+ 174
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,948	-1,806	+ 759	7,139	- 666	- 116
STATES AND POLITICAL SUBDIVISIONS	495	+ 59	- 172	320	+ 69	+ 69
U. S. GOVERNMENT	616	+ 443	+ 205	201	+ 134	+ 70
DOMESTIC INTERBANK -- COMMERCIAL	11,266	- 110	- 246	1,797	- 247	+ 109
MUTUAL SAVINGS	399	- 78	+ 7	1	- 1	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,026	+ 65	+ 119	16	- 4	- 5
COMMERCIAL BANKS	4,698	+ 32	+ 681	166	- 18	+ 34
CERTIFIED AND OFFICERS CHECKS	2,917	- 133	+ 122	231	- 55	+ 13
TIME AND SAVINGS DEPOSITS--TOTAL (1)	40,805	- 301	- 152	17,132	+ 364	+1,210
SAVINGS DEPOSITS	10,357	- 43	+ 1,226	3,649	- 12	+ 300
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,498	- 31	+ 938	3,415	- 10	+ 212
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	560	- 2	+ 227	201	- 2	+ 61
DOMESTIC GOVERNMENTAL UNITS	267	- 6	+ 67	31	--	+ 25
ALL OTHER (3)	32	- 4	- 26	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	30,448	- 258	- 1,378	13,483	+ 376	+ 910
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,019	- 400	+ 419	10,170	+ 211	+1,107
STATES AND POLITICAL SUBDIVISIONS	1,423	+ 26	+ 240	1,266	+ 62	- 62
DOMESTIC INTERBANK	1,481	+ 16	- 976	656	+ 65	- 307
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,696	+ 80	- 1,063	1,266	+ 35	+ 148
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,088	-2,115	+ 3,791	9,691	- 678	+1,393
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,522	+1,522	+ 1,522	154	+ 139	+ 154
FROM OTHERS	1,796	+ 162	+ 154	75	- 31	+ 18
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,798	- 101	+ 2,295	1,747	+ 77	+ 724
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,580	+ 19	+ 1,059	2,925	- 1	+ 259
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	70,768	+1,351	+ 3,079	23,427	+ 232	+1,363
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,497	+1,263	+ 5,191	32,893	+ 125	+2,118
DEMAND DEPOSITS ADJUSTED (5)	23,862	-1,129	+ 1,775	5,521	- 195	- 413
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	25,088	- 232	- 2,563	10,797	+ 363	+ 632
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	19,533	- 227	- 2,237	8,063	+ 335	+ 868
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,460	- 354	- 786	5,676	+ 176	+ 861
TO OTHERS	6,073	+ 127	- 1,451	2,387	+ 159	- 13
ALL OTHER TIME DEPOSITS	5,555	- 5	- 326	2,734	+ 28	- 236
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,257	- 19	+ 28	1,611	+ 21	- 55
TO OTHERS	1,298	+ 14	- 354	923	+ 7	- 181

(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.