

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	SEPT. 28,* 1977	SEPT. 21, 1977	SEPT. 29, 1976	SEPT. 28,* 1977	SEPT. 21, 1977	SEPT. 29, 1976
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	92,287	-1,707	+ 6,051	33,875	+ 124	+1,974
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,327	- 163	+ 3,139	1,675	+ 196	+ 219
COMMERCIAL BANKS	2,699	+ 241	+ 1,999	1,428	+ 218	+ 181
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	733	- 421	+ 475	213	- 21	+ 28
INVOLVING OTHER SECURITIES	--	--	+ 32	--	--	+ 3
OTHERS	895	+ 17	+ 697	34	+ 1	+ 13
OTHER LOANS	68,502	-1,020	+ 1,136	23,296	+ 22	+1,144
COMMERCIAL AND INDUSTRIAL LOANS	33,949	- 191	+ 401	11,489	+ 59	+ 257
AGRICULTURAL LOANS	150	+ 6	+ 64	127	+ 3	+ 18
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,234	- 534	+ 325	36	- 79	+ 20
OTHER SECURITIES	4,850	- 198	+ 1,315	1,357	- 39	+ 362
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	23	- 1	+ 9	6	--	- 1
OTHER SECURITIES	378	- 1	- 33	333	+ 3	- 3
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,480	- 92	+ 304	1,225	- 3	+ 185
OTHER	4,793	+ 100	- 1,036	2,516	+ 20	+ 243
REAL ESTATE LOANS	8,846	- 18	- 425	2,396	- 9	+ 181
LOANS TO DOMESTIC COMMERCIAL BANKS	670	- 116	- 134	125	+ 9	- 50
LOANS TO FOREIGN COMMERCIAL BANKS	2,883	+ 111	+ 281	271	--	- 103
CONSUMER INSTALMENT LOANS	4,220	+ 27	+ 194	1,404	+ 5	+ 252
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	350	- 30	- 192	61	+ 8	- 12
OTHER LOANS	3,676	- 83	+ 63	1,950	+ 45	+ 317
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,709	- 38	+ 43	459	- 9	- 16
TOTAL OTHER LOANS, NET	66,793	- 982	+ 1,093	22,837	+ 31	+1,160
U. S. TREASURY SECURITIES--TOTAL	10,558	- 388	+ 539	4,133	- 146	- 63
TREASURY BILLS	2,620	- 227	- 287	963	- 144	- 309
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,456	- 10	+ 499	947	- 6	+ 529
1 YEAR TO 5 YEARS	5,660	- 135	+ 636	1,964	+ 14	- 24
AFTER 5 YEARS	822	- 16	- 309	259	- 10	- 259
OTHER SECURITIES--TOTAL	10,609	- 174	+ 1,280	5,230	+ 43	+ 658
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,420	- 43	+ 956	612	- 12	+ 19
ALL OTHER	6,399	+ 15	+ 207	3,510	+ 39	+ 439
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	194	+ 1	- 96	82	+ 8	- 24
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,596	- 147	+ 213	1,026	+ 8	+ 224
CASH ITEMS IN PROCESS OF COLLECTION	12,409	+ 808	- 1,787	2,294	- 58	+ 406
RESERVES WITH FEDERAL RESERVE BANKS	6,337	+2,823	- 629	943	- 252	- 592
CURRENCY AND COIN	892	+ 31	+ 114	210	- 8	+ 30
BALANCES WITH DOMESTIC BANKS	6,143	+ 822	+ 1,088	318	+ 6	- 160
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,375	- 5	+ 431	163	--	+ 15
OTHER ASSETS	19,169	- 116	+ 3,242	3,613	+ 9	+1,326
TOTAL ASSETS/LIABILITIES	138,612	+2,656	+ 8,510	41,416	- 179	+2,999
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	49,183	+1,816	+ 323	9,981	+ 110	- 7
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,319	+ 371	- 387	7,404	+ 265	- 22
STATES AND POLITICAL SUBDIVISIONS	427	- 68	- 104	215	- 105	+ 23
U. S. GOVERNMENT	711	+ 95	+ 313	248	+ 47	+ 69
DOMESTIC INTERBANK -- COMMERCIAL	12,788	+1,520	+ 858	1,700	- 97	- 84
MUTUAL SAVINGS	395	- 4	- 11	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	958	- 68	+ 178	16	--	- 6
COMMERCIAL BANKS	4,645	- 53	+ 296	178	+ 12	+ 31
CERTIFIED AND OFFICERS CHECKS	2,940	+ 23	- 820	219	- 12	- 18
TIME AND SAVINGS DEPOSITS--TOTAL (1)	41,748	+ 943	+ 595	17,357	+ 225	+1,135
SAVINGS DEPOSITS	10,369	+ 12	+ 1,182	3,653	+ 4	+ 292
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,521	+ 23	+ 907	3,417	+ 2	+ 201
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	561	+ 1	+ 226	203	+ 2	+ 64
DOMESTIC GOVERNMENTAL UNITS	270	+ 3	+ 81	31	--	+ 25
ALL OTHER (3)	17	- 15	- 32	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	31,379	+ 931	- 587	13,704	+ 221	+ 843
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,688	+ 669	+ 1,106	10,278	+ 108	+ 989
STATES AND POLITICAL SUBDIVISIONS	1,452	+ 29	+ 201	1,330	+ 64	- 5
DOMESTIC INTERBANK	1,563	+ 82	- 893	657	+ 1	- 301
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,874	+ 178	- 880	1,318	+ 52	+ 140
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,751	+ 663	+ 3,756	9,299	- 392	+ 830
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	-1,522	- 215	42	- 112	+ 42
FROM OTHERS	2,138	+ 342	+ 474	76	+ 1	+ 15
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	12,208	+ 410	+ 2,515	1,736	- 11	+ 719
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,584	+ 4	+ 1,062	2,925	--	+ 265
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	69,460	-1,308	+ 2,410	23,418	- 9	+1,232
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	90,627	-1,870	+ 4,229	32,781	- 112	+1,827
DEMAND DEPOSITS ADJUSTED (5)	23,275	- 607	+ 939	5,739	+ 218	- 398
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	26,061	+ 973	- 1,708	11,011	+ 214	+ 553
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,497	+ 964	- 1,269	8,242	+ 179	+ 853
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,145	+ 685	- 17	5,782	+ 106	+ 885
TO OTHERS	6,352	+ 279	- 1,252	2,460	+ 73	- 32
ALL OTHER TIME DEPOSITS	5,564	+ 9	- 439	2,769	+ 35	- 300
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,277	+ 20	+ 2	1,808	- 3	- 186
TO OTHERS	1,287	- 11	- 441	961	+ 38	- 114

(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.