

	NEW YORK CITY			CHICAGO		
	OCT. 5,* 1977	CHANGE SINCE		OCT. 5,* 1977	CHANGE SINCE	
		SEPT. 28, 1977	OCT. 6, 1976		SEPT. 28, 1977	OCT. 6, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	93,554	+1,267	+ 5,229	33,805	- 120	+2,020
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,918	- 409	+ 2,634	1,450	- 166	+ 454
COMMERCIAL BANKS	2,136	- 563	+ 1,216	1,151	- 279	+ 417
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	925	+ 192	+ 753	276	+ 124	+ 39
INVOLVING OTHER SECURITIES	--	--	- 36	--	--	- 3
OTHERS	857	- 38	+ 701	23	+ 11	+ 1
OTHER LOANS	69,814	+1,312	+ 508	23,757	+ 348	+1,400
COMMERCIAL AND INDUSTRIAL LOANS	34,178	+ 229	+ 467	11,476	- 34	+ 311
AGRICULTURAL LOANS	155	+ 5	+ 66	125	- 2	- 15
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,926	+ 692	- 156	55	+ 19	- 135
OTHER SECURITIES	4,877	+ 27	+ 822	1,650	+ 272	+ 541
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	23	--	+ 9	6	--	- 1
OTHER SECURITIES	377	- 1	- 24	331	- 2	- 9
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,502	+ 22	+ 325	1,245	+ 10	+ 184
OTHER	4,849	+ 56	- 986	2,505	- 10	- 294
REAL ESTATE LOANS	8,814	- 32	- 442	2,376	- 11	+ 162
LOANS TO DOMESTIC COMMERCIAL BANKS	818	+ 148	+ 35	123	- 3	- 45
LOANS TO FOREIGN COMMERCIAL BANKS	2,847	- 36	+ 289	284	+ 14	- 69
CONSUMER INSTALMENT LOANS	4,229	+ 9	+ 194	1,408	- 4	+ 256
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	422	+ 72	+ 209	61	--	+ 11
OTHER LOANS	3,797	+ 121	+ 118	2,112	+ 99	+ 525
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,666	- 43	+ 32	453	- 8	+ 15
TOTAL OTHER LOANS, NET	68,148	+1,355	+ 476	23,304	+ 356	+1,385
U. S. TREASURY SECURITIES--TOTAL	10,799	+ 241	+ 643	3,742	- 379	- 618
TREASURY BILLS	2,759	+ 139	- 190	996	+ 44	- 516
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,559	+ 103	+ 739	708	- 264	+ 65
1 YEAR TO 5 YEARS	5,644	- 16	+ 411	1,799	- 143	+ 83
AFTER 5 YEARS	837	+ 15	- 317	239	- 16	- 250
OTHER SECURITIES--TOTAL	10,689	+ 80	+ 1,476	5,309	+ 69	+ 799
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,349	- 71	+ 887	714	+ 104	+ 84
ALL OTHER	6,444	+ 45	+ 260	3,494	- 34	+ 472
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	194	--	- 96	104	+ 22	+ 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,702	+ 106	+ 425	997	- 23	+ 232
CASH ITEMS IN PROCESS OF COLLECTION	13,371	+ 962	+ 247	2,940	+ 593	+ 968
RESERVES WITH FEDERAL RESERVE BANKS	7,364	+1,027	+ 1,908	1,387	+ 399	+ 481
CURRENCY AND COIN	824	- 68	+ 94	195	- 14	+ 32
BALANCES WITH DOMESTIC BANKS	7,449	+1,306	+ 2,478	324	- 56	+ 6
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,384	+ 9	+ 396	163	--	+ 15
OTHER ASSETS	20,112	+ 943	+ 4,084	3,501	+ 283	+ 838
TOTAL ASSETS/LIABILITIES	144,058	+5,446	+14,436	42,315	+1,085	+4,360
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,735	+2,552	+ 2,954	10,787	+ 693	+ 435
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,131	+ 812	+ 842	7,369	- 82	+ 98
STATES AND POLITICAL SUBDIVISIONS	474	+ 47	- 88	295	+ 64	+ 73
U. S. GOVERNMENT	490	- 221	+ 81	249	- 45	+ 74
DOMESTIC INTERBANK -- COMMERCIAL	13,839	+1,051	+ 1,864	2,265	+ 557	+ 126
MUTUAL SAVINGS	615	+ 220	+ 66	2	- 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,093	+ 135	+ 324	17	+ 2	- 3
COMMERCIAL BANKS	4,717	+ 72	+ 612	205	+ 54	+ 3
CERTIFIED AND OFFICERS CHECKS	3,376	+ 436	- 747	385	+ 144	+ 65
TIME AND SAVINGS DEPOSITS--TOTAL (1)	42,308	+ 560	+ 1,047	17,339	- 317	+1,415
SAVINGS DEPOSITS	10,374	+ 5	+ 1,096	3,654	+ 11	+ 272
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,518	- 3	+ 877	3,434	+ 21	+ 188
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	543	- 18	+ 201	197	- 5	+ 70
DOMESTIC GOVERNMENTAL UNITS	292	+ 22	+ 49	21	- 5	+ 12
ALL OTHER (3)	21	+ 4	- 31	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	31,934	+ 555	- 49	13,685	- 328	+1,143
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,917	+ 229	+ 1,330	10,359	- 154	+1,429
STATES AND POLITICAL SUBDIVISIONS	1,431	- 21	+ 155	1,386	- 27	+ 77
DOMESTIC INTERBANK	1,665	+ 102	- 850	611	- 47	- 343
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,125	+ 251	- 574	1,207	- 101	- 40
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	23,537	+2,786	+ 6,755	9,227	+ 526	+1,286
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	21	- 21	+ 21
FROM OTHERS	1,966	- 172	+ 164	91	+ 15	+ 33
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,923	- 285	+ 2,507	1,882	+ 143	+ 893
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,589	+ 5	+ 1,009	2,968	+ 46	+ 277
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	70,778	+1,318	+ 1,891	23,933	+ 464	+1,482
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,266	+1,639	+ 4,010	32,984	+ 154	+1,663
DEMAND DEPOSITS ADJUSTED (5)	24,035	+ 760	+ 762	5,333	- 412	- 733
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	26,919	+ 858	- 842	11,020	- 296	+ 888
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	21,157	+ 660	- 516	8,232	- 323	+1,146
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,560	+ 415	+ 526	5,878	- 144	+1,305
TO OTHERS	6,597	+ 245	- 1,042	2,354	- 179	- 159
ALL OTHER TIME DEPOSITS	5,762	+ 198	- 326	2,788	+ 27	- 258
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,412	+ 135	+ 25	1,823	+ 22	- 130
TO OTHERS	1,350	+ 63	- 351	965	+ 5	- 128

(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.