

	NEW YORK CITY			CHICAGO		
	OCT. 19, 1977	CHANGE SINCE		OCT. 19, 1977	CHANGE SINCE	
		OCT. 12, 1977	OCT. 20, 1976		OCT. 12, 1977	OCT. 20, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	95,936	+1,901	+ 6,681	33,733	- 409	+1,466
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,282	- 657	+ 2,299	1,413	- 260	+ 11
COMMERCIAL BANKS	2,482	- 91	+ 1,073	965	- 458	+ 176
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,084	+ 17	+ 709	427	+ 200	+ 187
INVOLVING OTHER SECURITIES	--	--	- 32	--	--	--
OTHERS	716	- 583	+ 549	21	- 2	--
OTHER LOANS	71,392	+1,742	+ 2,087	23,796	- 49	+1,475
COMMERCIAL AND INDUSTRIAL LOANS	34,797	+ 485	+ 699	11,581	+ 6	+ 335
AGRICULTURAL LOANS	162	+ 6	+ 69	135	+ 6	- 4
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,070	+ 455	+ 605	60	+ 30	- 10
OTHER SECURITIES	5,140	+ 512	+ 990	1,643	+ 65	+ 507
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	23	--	+ 10	6	--	- 1
OTHER SECURITIES	362	- 14	- 36	332	+ 1	- 13
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,708	+ 13	+ 301	1,250	+ 8	+ 164
OTHER	4,689	- 54	- 1,056	2,497	- 16	- 280
REAL ESTATE LOANS	8,841	+ 13	- 382	2,382	+ 1	+ 182
LOANS TO DOMESTIC COMMERCIAL BANKS	877	+ 204	+ 15	112	- 7	- 58
LOANS TO FOREIGN COMMERCIAL BANKS	3,156	+ 55	+ 624	291	+ 5	- 50
CONSUMER INSTALMENT LOANS	4,261	+ 18	+ 209	1,426	+ 9	+ 273
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	457	+ 4	- 106	61	--	- 10
OTHER LOANS	3,849	+ 45	+ 145	2,020	- 157	+ 440
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,695	+ 31	+ 39	456	- 1	+ 9
TOTAL OTHER LOANS, NET	69,697	+1,711	+ 2,048	23,340	- 48	+1,466
U. S. TREASURY SECURITIES--TOTAL	11,132	+ 637	+ 953	3,668	- 85	- 700
TREASURY BILLS	2,939	+ 288	+ 136	937	- 91	- 580
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,541	- 27	+ 749	703	- 16	+ 60
1 YEAR TO 5 YEARS	5,306	- 144	+ 38	1,765	- 35	+ 23
AFTER 5 YEARS	1,346	+ 520	+ 30	263	+ 57	- 203
OTHER SECURITIES--TOTAL	10,825	+ 210	+ 1,381	5,312	- 16	+ 689
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,312	- 114	+ 773	731	- 1	+ 90
ALL OTHER	6,623	+ 171	+ 511	3,467	- 63	+ 413
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	192	- 1	- 45	94	+ 6	+ 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,698	+ 154	+ 142	1,020	+ 42	+ 183
CASH ITEMS IN PROCESS OF COLLECTION	12,452	- 993	+ 186	2,622	- 464	+ 439
RESERVES WITH FEDERAL RESERVE BANKS	5,787	+ 764	- 638	996	- 890	- 780
CURRENCY AND COIN	879	- 21	+ 114	216	+ 8	+ 15
BALANCES WITH DOMESTIC BANKS	7,022	+1,273	+ 1,800	275	- 101	- 361
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,372	- 14	+ 373	163	--	+ 16
OTHER ASSETS	17,932	-2,297	+ 3,276	3,614	+ 218	+ 967
TOTAL ASSETS/LIABILITIES	141,380	+ 613	+11,792	41,619	-1,638	+1,762
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	49,973	+ 339	+ 1,192	10,311	- 652	+ 205
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,613	- 904	- 740	7,547	- 486	+ 82
STATES AND POLITICAL SUBDIVISIONS	528	+ 109	- 73	218	+ 1	+ 30
U. S. GOVERNMENT	386	+ 244	- 56	170	+ 60	- 12
DOMESTIC INTERBANK -- COMMERCIAL	13,580	+1,520	+ 1,505	1,888	- 218	+ 42
MUTUAL SAVINGS	483	- 74	- 18	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	892	+ 5	- 52	20	+ 2	+ 2
COMMERCIAL BANKS	4,421	- 499	+ 351	198	- 21	+ 32
CERTIFIED AND OFFICERS CHECKS	3,070	- 62	+ 275	269	+ 10	+ 30
TIME AND SAVINGS DEPOSITS--TOTAL (1)	43,023	+ 482	+ 2,003	17,229	+ 200	+1,808
SAVINGS DEPOSITS	10,236	- 84	+ 824	3,621	- 20	+ 239
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,422	- 55	+ 701	3,403	- 17	+ 161
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	528	- 10	+ 174	195	- 3	+ 59
DOMESTIC GOVERNMENTAL UNITS	264	- 15	- 18	21	--	+ 17
ALL OTHER (3)	22	- 4	- 33	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	32,787	+ 566	+ 1,179	13,608	+ 220	+1,569
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,402	+ 241	+ 2,164	10,212	+ 60	+1,670
STATES AND POLITICAL SUBDIVISIONS	1,612	+ 128	+ 298	1,426	+ 35	+ 172
DOMESTIC INTERBANK	1,654	- 35	- 870	673	+ 74	- 227
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,358	+ 251	- 338	1,188	+ 58	- 65
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,061	-2,230	+ 3,601	8,826	-1,390	-1,466
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,123	+1,123	+ 1,123	327	+ 313	+ 327
FROM OTHERS	2,130	+ 161	+ 382	131	+ 26	+ 67
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	12,467	+ 747	+ 2,498	1,835	- 134	+ 543
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,603	- 9	+ 993	2,960	- 1	+ 278
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	72,315	+ 972	+ 3,298	24,132	+ 156	+1,720
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	94,272	+1,819	+ 5,632	33,112	+ 55	+1,709
DEMAND DEPOSITS ADJUSTED (5)	23,555	- 432	- 443	5,631	- 30	- 264
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	27,636	+ 667	+ 504	10,937	+ 212	+1,359
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	21,944	+ 570	+ 481	8,224	+ 196	+1,572
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,016	+ 288	+ 1,248	5,777	+ 48	+1,536
TO OTHERS	6,926	+ 282	- 767	2,447	+ 148	+ 36
ALL OTHER TIME DEPOSITS	5,892	+ 117	+ 23	2,713	+ 16	- 213
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,548	+ 101	+ 297	1,774	+ 10	- 72
TO OTHERS	1,344	+ 16	- 274	939	+ 6	- 141

(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.