

	NEW YORK CITY			CHICAGO		
	NOV. 2, 1977	CHANGE SINCE		NOV. 2, 1977	CHANGE SINCE	
		OCT. 26, 1977	NOV. 3, 1976		OCT. 26, 1977	NOV. 3, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	94,207	- 455	+ 3,785	34,193	+ 707	+2,071
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,840	- 881	+ 1,062	1,828	+ 394	+ 361
COMMERCIAL BANKS	2,200	- 853	- 15	1,547	+ 250	+ 268
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	896	- 45	+ 653	160	+ 57	- 11
INVOLVING OTHER SECURITIES	--	--	- 16	--	--	- 3
OTHERS	744	+ 17	+ 440	121	+ 87	+ 107
OTHER LOANS	70,445	+ 840	+ 967	24,054	+ 455	+1,594
COMMERCIAL AND INDUSTRIAL LOANS	35,311	+ 128	+ 765	11,656	+ 127	+ 269
AGRICULTURAL LOANS	164	+ 4	+ 67	147	+ 6	+ 14
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,146	+ 313	- 241	190	+ 165	+ 109
OTHER SECURITIES	4,518	- 71	+ 595	1,423	+ 24	+ 331
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	23	- 15	+ 10	6	--	- 1
OTHER SECURITIES	361	- 3	- 35	333	+ 2	- 16
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	2,603	- 84	+ 224	1,279	+ 32	+ 228
REAL ESTATE LOANS	4,840	+ 109	- 864	2,480	+ 22	- 334
LOANS TO DOMESTIC COMMERCIAL BANKS	8,901	+ 25	- 345	2,555	+ 8	+ 308
LOANS TO FOREIGN COMMERCIAL BANKS	809	+ 180	+ 142	126	- 3	- 48
CONSUMER INSTANTALM LOANS	3,124	+ 36	+ 420	285	- 10	- 44
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4,288	+ 6	+ 234	1,441	- 1	+ 282
OTHER LOANS	379	+ 32	- 246	58	- 2	- 13
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	3,978	+ 180	+ 241	2,075	+ 85	+ 429
TOTAL OTHER LOANS, NET	1,706	+ 7	+ 37	464	+ 1	+ 13
U. S. TREASURY SECURITIES--TOTAL	68,739	+ 833	+ 930	23,590	+ 454	+1,581
TREASURY BILLS	10,934	- 349	+ 431	3,548	- 115	- 604
TREASURY CERTIFICATES OF INDEBTEDNESS	2,620	- 429	- 408	874	- 136	- 518
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,648	+ 66	+ 837	692	+ 3	+ 70
1 YEAR TO 5 YEARS	5,433	+ 108	- 81	1,737	+ 32	+ 14
AFTER 5 YEARS	1,233	- 94	+ 83	245	- 14	- 170
OTHER SECURITIES--TOTAL	10,694	- 58	+ 1,362	5,227	- 26	+ 733
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,353	+ 11	+ 929	699	- 19	+ 166
ALL OTHER	6,515	+ 34	+ 443	3,471	+ 5	+ 443
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	192	--	- 57	62	- 20	- 27
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,634	- 103	+ 47	995	+ 8	+ 151
CASH ITEMS IN PROCESS OF COLLECTION	12,823	+ 956	- 103	2,598	+ 302	- 78
RESERVES WITH FEDERAL RESERVE BANKS	5,880	+ 909	- 149	1,337	+ 133	- 558
CURRENCY AND COIN	863	- 27	+ 138	210	- 13	+ 10
BALANCES WITH DOMESTIC BANKS	7,381	+1,637	+ 888	444	- 45	+ 190
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,388	+ 7	+ 355	163	--	+ 15
OTHER ASSETS	20,112	+1,157	+4,582	3,610	+ 315	+ 885
TOTAL ASSETS/LIABILITIES	142,674	+4,184	+ 9,496	42,555	+1,399	+2,535
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	50,876	+2,293	- 525	10,438	+ 291	- 670
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,623	+ 848	- 383	7,400	- 50	- 555
STATES AND POLITICAL SUBDIVISIONS	592	+ 152	- 17	265	+ 33	+ 51
U. S. GOVERNMENT	94	- 230	- 272	41	- 77	- 134
DOMESTIC INTERBANK -- COMMERCIAL	13,310	+1,311	- 403	2,127	+ 274	- 157
MUTUAL SAVINGS	520	+ 144	- 72	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	900	- 18	- 261	19	- 11	- 1
COMMERCIAL BANKS	4,546	- 99	+ 209	195	+ 1	+ 73
CERTIFIED AND OFFICERS CHECKS	3,291	+ 185	+ 674	389	+ 121	+ 59
TIME AND SAVINGS DEPOSITS--TOTAL (1)	43,310	- 48	+ 2,845	17,251	- 66	+1,930
SAVINGS DEPOSITS	10,123	- 62	+ 626	3,587	- 11	+ 168
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,364	- 26	+ 596	3,376	- 11	+ 120
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	520	- 4	+ 147	193	- 2	+ 41
DOMESTIC GOVERNMENTAL UNITS	219	- 31	- 35	16	+ 2	+ 5
ALL OTHER (3)	20	- 1	- 42	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	33,187	+ 14	+ 2,219	13,664	- 55	+1,762
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,462	- 66	+ 2,668	10,161	- 120	+1,621
STATES AND POLITICAL SUBDIVISIONS	1,702	+ 53	+ 382	1,340	- 53	+ 153
DOMESTIC INTERBANK	1,711	- 102	- 744	746	- 4	- 126
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,553	+ 124	- 87	1,310	+ 122	+ 90
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,738	+1,834	+ 4,424	10,070	+1,410	+ 291
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 895	34	+ 15	+ 34
FROM OTHERS	2,097	- 249	+ 349	165	- 70	+ 85
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,978	+ 276	+ 2,264	1,655	- 192	+ 624
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,675	+ 78	+ 1,034	2,962	+ 11	+ 241
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	71,276	+ 632	+ 1,902	24,209	+ 602	+1,735
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,904	+ 225	+ 3,695	32,984	+ 461	+1,864
DEMAND DEPOSITS ADJUSTED (5)	24,649	+ 256	+ 253	5,672	- 208	- 301
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	28,432	+ 114	+ 1,889	10,997	- 53	+1,573
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	22,359	- 32	+ 1,265	8,254	- 90	+1,702
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,129	- 103	+ 1,659	5,688	- 155	+1,467
TO OTHERS	7,230	+ 71	- 394	2,566	+ 65	+ 235
ALL OTHER TIME DEPOSITS	6,073	+ 146	+ 324	2,743	+ 37	- 129
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,709	+ 139	+ 469	1,813	+ 39	- 35
TO OTHERS	1,364	+ 7	- 125	930	- 2	- 94

(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.