

	NEW YORK CITY			CHICAGO		
	NOV. 9,* 1977	CHANGE SINCE		NOV. 9,* 1977	CHANGE SINCE	
		NOV. 2, 1977	NOV. 10, 1976		NOV. 2, 1977	NOV. 10, 1976
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS,	96,632	+2,425	+ 8,081	34,743	+ 550	+2,973
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,997	+2,157	+ 4,434	2,173	+ 345	+1,030
COMMERCIAL BANKS	3,189	+ 989	+ 2,455	1,508	- 39	+ 737
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,336	+ 440	+ 794	635	+ 475	+ 278
INVOLVING OTHER SECURITIES	54	+ 54	+ 27	--	--	- 3
OTHERS	1,418	+ 674	+ 1,158	30	- 91	+ 18
OTHER LOANS	70,846	+ 401	+ 2,071	23,980	- 74	+1,734
COMMERCIAL AND INDUSTRIAL LOANS	35,171	- 140	+ 682	11,617	- 39	+ 269
AGRICULTURAL LOANS	174	+ 10	+ 76	142	- 5	+ 8
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,036	+ 890	+ 1,069	170	+ 20	+ 99
OTHER SECURITIES	4,507	- 11	+ 540	1,437	+ 14	+ 418
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	23	--	+ 10	6	--	- 1
OTHER SECURITIES	358	- 3	- 34	333	--	- 14
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,612	+ 9	+ 360	1,314	+ 35	+ 284
OTHER	4,873	+ 33	- 790	2,490	+ 10	- 335
REAL ESTATE LOANS	8,918	+ 17	- 265	2,562	+ 7	+ 397
LOANS TO DOMESTIC COMMERCIAL BANKS	748	- 61	+ 65	119	- 7	- 37
LOANS TO FOREIGN COMMERCIAL BANKS	3,075	- 49	+ 451	291	+ 6	- 38
CONSUMER INSTALMENT LOANS	4,289	+ 1	+ 215	1,459	+ 18	+ 294
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	293	- 86	- 354	55	- 3	- 14
OTHER LOANS	3,769	- 209	+ 46	1,985	- 90	+ 404
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,708	+ 2	+ 5	466	+ 4	+ 8
TOTAL OTHER LOANS, NET	69,138	+ 399	+ 2,066	23,512	- 78	+1,726
U. S. TREASURY SECURITIES--TOTAL	10,697	- 237	+ 156	3,754	+ 206	- 604
TREASURY BILLS	2,566	- 54	- 585	1,129	+ 255	- 437
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,541	- 107	+ 715	659	- 33	+ 29
1 YEAR TO 5 YEARS	5,439	+ 6	+ 323	1,727	- 10	+ 1
AFTER 5 YEARS	1,151	- 82	- 297	239	- 6	- 197
OTHER SECURITIES--TOTAL	10,800	+ 106	+ 1,625	5,304	+ 77	+ 821
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,378	+ 25	+ 982	677	- 22	+ 145
ALL OTHER	6,546	+ 31	+ 392	3,494	+ 23	+ 453
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	192	--	- 47	111	+ 49	+ 28
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,684	+ 50	+ 98	1,022	+ 27	+ 195
CASH ITEMS IN PROCESS OF COLLECTION	16,000	+3,177	+ 3,206	2,221	- 377	+ 310
RESERVE WITH FEDERAL RESERVE BANKS	6,424	+ 544	- 710	1,039	- 298	+ 6
CURRENCY AND COIN	903	+ 20	+ 176	203	- 7	+ 6
BALANCES WITH DOMESTIC BANKS	8,017	+ 636	+ 2,161	418	- 26	+ 207
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,408	+ 20	+ 365	164	+ 1	+ 16
OTHER ASSETS	23,215	+3,103	+ 6,923	3,770	+ 360	+1,375
TOTAL ASSETS/LIABILITIES	152,599	+9,925	+20,202	42,558	+ 3	+4,893
LIABILITIES						
DEMAND DEPOSITS - TOTAL	60,300	+9,424	+12,440	10,122	- 316	+ 525
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,751	+ 128	+ 879	7,118	- 282	+ 56
STATES AND POLITICAL SUBDIVISIONS	476	- 116	- 69	219	- 46	+ 12
U. S. GOVERNMENT	114	+ 20	- 120	39	- 2	- 74
DOMESTIC INTERBANK -- COMMERCIAL	22,107	+8,797	+10,786	2,220	+ 93	+ 436
MUTUAL SAVINGS	519	- 1	+ 12	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	944	+ 44	- 17	18	- 1	+ 3
COMMERCIAL BANKS	4,761	+ 215	+ 217	222	+ 27	+ 41
CERTIFIED AND OFFICERS CHECKS	3,628	+ 337	+ 752	284	+ 105	+ 49
TIME AND SAVINGS DEPOSITS--TOTAL (1)	43,324	+ 14	+ 2,532	17,294	+ 43	+1,883
SAVINGS DEPOSITS	10,115	- 8	+ 586	3,580	- 7	+ 130
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,370	+ 6	+ 518	3,366	- 10	+ 92
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	515	- 5	+ 135	196	+ 3	+ 31
DOMESTIC GOVERNMENTAL UNITS	212	- 7	- 45	16	--	+ 5
ALL OTHER (3)	18	- 2	- 22	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	33,209	+ 22	+ 1,946	13,714	+ 50	+1,753
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,541	+ 79	+ 2,383	10,104	- 57	+1,468
STATES AND POLITICAL SUBDIVISIONS	1,704	+ 2	+ 406	1,340	--	+ 175
DOMESTIC INTERBANK	1,707	- 4	- 782	781	+ 35	- 84
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,511	- 42	- 52	1,381	+ 71	+ 171
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	22,205	+ 467	+ 1,454	10,478	+ 408	+1,519
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 95	14	- 20	+ 14
FROM OTHERS	2,178	+ 81	+ 74	123	- 22	+ 69
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,898	- 80	+ 2,803	1,558	- 97	+ 626
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,694	+ 19	+ 994	2,969	+ 7	+ 257
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (4)	72,906	+1,630	+ 3,985	24,526	+ 317	+2,064
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	94,403	+1,499	+ 5,566	33,584	+ 600	+2,281
DEMAND DEPOSITS ADJUSTED (5)	22,079	-2,570	- 1,432	5,642	- 30	- 147
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	28,421	- 11	+ 1,210	11,032	+ 35	+1,556
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	22,386	+ 27	+ 979	8,266	+ 12	+1,691
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,237	+ 106	+ 1,428	5,640	- 48	+1,368
TO OTHERS	7,149	- 81	- 449	2,626	+ 60	+ 323
ALL OTHER TIME DEPOSITS	6,035	- 38	+ 231	2,766	+ 23	- 135
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,658	- 51	+ 301	1,802	- 11	- 92
TO OTHERS	1,377	+ 13	- 70	964	+ 34	- 43

(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.