

	NEW YORK CITY			CHICAGO		
	NOV. 16,* 1977	CHANGE SINCE		NOV. 16,* 1977	CHANGE SINCE	
		NOV. 9, 1976	NOV. 17, 1976		NOV. 9, 1977	NOV. 17, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	95,969	- 663	+ 4,576	34,658	- 85	+2,388
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,380	-2,617	+ 1,647	2,164	- 9	+ 772
COMMERCIAL BANKS	1,881	-1,308	+ 883	1,842	+ 334	+ 884
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	931	- 405	+ 441	289	- 346	- 133
INVOLVING OTHER SECURITIES	--	- 54	- 19	--	--	--
OTHERS	568	- 850	+ 342	33	+ 3	+ 21
OTHER LOANS	71,985	+1,139	+ 1,885	23,914	- 66	+1,697
COMMERCIAL AND INDUSTRIAL LOANS	35,036	- 135	+ 378	11,626	+ 9	+ 181
AGRICULTURAL LOANS	176	+ 2	+ 75	147	+ 5	+ 10
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,406	+ 370	+ 822	15	- 155	- 44
OTHER SECURITIES	4,836	+ 329	+ 683	1,496	+ 59	+ 570
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	22	- 1	+ 8	9	+ 3	+ 2
OTHER SECURITIES	358	--	- 36	335	+ 2	- 13
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,523	- 89	+ 237	1,291	- 23	+ 252
OTHER	4,895	+ 22	- 754	2,473	- 17	- 269
REAL ESTATE LOANS	8,940	+ 22	- 225	2,574	+ 12	+ 415
LOANS TO DOMESTIC COMMERCIAL BANKS	1,034	+ 286	+ 224	122	+ 3	- 41
LOANS TO FOREIGN COMMERCIAL BANKS	3,196	+ 121	+ 497	305	+ 14	- 28
CONSUMER INSTALLMENT LOANS	4,299	+ 10	+ 204	1,475	+ 16	+ 314
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	302	+ 9	- 271	55	--	- 17
OTHER LOANS	3,962	+ 193	+ 43	1,991	+ 6	+ 365
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,713	+ 5	- 2	468	--	+ 7
TOTAL OTHER LOANS, NET	70,272	+1,134	+ 1,887	23,446	- 66	+1,690
U. S. TREASURY SECURITIES--TOTAL	11,442	+ 745	- 349	3,774	+ 20	- 884
TREASURY BILLS	2,957	+ 391	- 749	1,090	- 39	- 409
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,542	+ 1	+ 702	591	- 68	- 66
1 YEAR TO 5 YEARS	5,901	+ 462	+ 5	1,732	+ 5	- 181
AFTER 5 YEARS	1,042	- 109	- 307	361	+ 122	- 228
OTHER SECURITIES--TOTAL	10,875	+ 75	+ 1,391	5,274	- 30	+ 810
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,263	- 115	+ 665	669	- 8	+ 180
ALL OTHER	6,647	+ 101	+ 589	3,491	- 3	+ 471
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	192	--	- 41	100	- 11	- 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,773	+ 89	+ 178	1,014	- 8	+ 166
CASH ITEMS IN PROCESS OF COLLECTION	14,486	-1,514	+ 2,482	3,310	+1,089	+ 900
RESERVES WITH FEDERAL RESERVE BANKS	6,229	- 195	+ 129	827	- 212	- 262
CURRENCY AND COIN	937	+ 34	+ 160	214	+ 11	+ 12
BALANCES WITH DOMESTIC BANKS	5,749	-2,268	+ 171	422	+ 4	+ 180
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,413	+ 5	+ 379	164	--	+ 16
OTHER ASSETS	21,233	-1,982	+ 6,240	3,500	- 270	+1,029
TOTAL ASSETS/LIABILITIES	146,016	-6,583	+14,137	43,095	+ 537	+4,263
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,774	-8,526	+ 4,072	11,518	+1,396	+1,094
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,641	+ 890	+ 1,086	8,176	+1,058	+ 684
STATES AND POLITICAL SUBDIVISIONS	572	+ 96	+ 34	218	- 1	- 15
U. S. GOVERNMENT	232	+ 118	+ 54	103	+ 64	+ 12
DOMESTIC INTERBANK -- COMMERCIAL	12,307	-9,800	+ 1,473	2,429	+ 209	+ 255
MUTUAL SAVINGS	481	- 38	+ 43	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	875	- 69	+ 101	17	- 1	- 9
COMMERCIAL BANKS	5,332	+ 571	+ 862	173	- 49	+ 1
CERTIFIED AND OFFICERS CHECKS	3,334	- 294	+ 419	400	+ 116	+ 166
TIME AND SAVINGS DEPOSITS--TOTAL (1)	43,575	+ 251	+ 2,601	17,267	- 27	+1,946
SAVINGS DEPOSITS	10,065	- 50	+ 473	3,573	- 7	+ 116
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,333	- 37	+ 465	3,360	- 6	+ 89
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	517	+ 2	+ 128	195	- 1	+ 28
DOMESTIC GOVERNMENTAL UNITS	203	- 9	- 84	16	--	- 3
ALL OTHER (3)	12	- 6	- 36	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	33,510	+ 301	+ 2,128	13,694	- 20	+1,830
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,789	+ 248	+ 2,373	10,121	+ 17	+1,491
STATES AND POLITICAL SUBDIVISIONS	1,705	+ 1	+ 438	1,283	- 57	+ 182
DOMESTIC INTERBANK	1,621	- 86	- 953	760	- 21	- 90
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,656	+ 145	+ 293	1,421	+ 40	+ 223
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	23,830	+1,625	+ 4,392	9,411	-1,067	+ 83
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	12	- 2	+ 12
FROM OTHERS	2,310	+ 132	+ 13	104	- 19	+ 51
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,822	- 76	+ 2,048	1,822	+ 264	+ 819
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,705	+ 11	+ 1,011	2,961	- 8	+ 258
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	72,450	- 456	+ 2,425	24,114	- 412	+1,626
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	94,767	+ 364	+ 3,467	33,162	- 422	+1,552
DEMAND DEPOSITS ADJUSTED (5)	24,749	+2,670	+ 63	5,676	+ 34	- 73
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	28,712	+ 291	+ 1,405	10,951	- 81	+1,575
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	22,663	+ 277	+ 1,052	8,268	+ 2	+1,770
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,490	+ 253	+ 1,407	5,681	+ 41	+1,418
TO OTHERS	7,173	+ 24	- 355	2,587	- 39	+ 352
ALL OTHER TIME DEPOSITS	6,049	+ 14	+ 353	2,683	- 83	- 195
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,646	- 12	+ 330	1,729	- 73	- 167
TO OTHERS	1,403	+ 26	+ 23	954	- 10	- 28

(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.