

	NEW YORK CITY			CHICAGO		
	NOV. 23,* 1977	CHANGE SINCE		NOV. 23,* 1977	CHANGE SINCE	
		NOV. 16, 1977	NOV. 24, 1976		NOV. 16, 1977	NOV. 24, 1976
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS,	93,469	-2,500	+ 3,139	34,664	+ 6	+2,798
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,436	+ 56	+ 1,431	2,515	+ 351	+1,295
COMMERCIAL BANKS	1,895	+ 14	+ 598	2,195	+ 353	+1,180
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	688	- 243	+ 250	277	- 12	+ 84
INVOLVING OTHER SECURITIES	--	--	- 49	--	--	--
OTHERS	853	+ 285	+ 632	43	+ 10	+ 31
OTHER LOANS	69,389	-2,596	+ 316	23,661	- 253	+1,466
COMMERCIAL AND INDUSTRIAL LOANS	34,873	- 163	- 65	11,514	+ 112	+ 56
AGRICULTURAL LOANS	180	+ 4	+ 78	156	+ 9	+ 16
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	945	-1,461	- 33	16	+ 1	- 35
OTHER SECURITIES	4,389	- 447	+ 640	1,277	- 219	+ 344
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	22	--	+ 8	9	--	+ 2
OTHER SECURITIES	373	+ 15	- 23	337	+ 2	- 11
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,636	+ 113	+ 395	1,273	- 18	+ 214
OTHER	4,926	+ 31	- 694	2,501	+ 28	- 232
REAL ESTATE LOANS	8,970	+ 30	- 150	2,577	+ 3	+ 438
LOANS TO DOMESTIC COMMERCIAL BANKS	757	- 277	- 10	123	+ 1	- 32
LOANS TO FOREIGN COMMERCIAL BANKS	2,706	- 490	- 13	310	+ 5	- 33
CONSUMER INSTALMENT LOANS	4,318	+ 19	+ 219	1,480	+ 5	+ 308
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	300	- 2	- 228	55	--	- 16
OTHER LOANS	3,994	+ 32	+ 192	2,033	+ 42	+ 447
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,716	+ 3	- 21	468	--	+ 3
TOTAL OTHER LOANS, NET	67,673	-2,599	+ 337	23,193	- 253	+1,463
U. S. TREASURY SECURITIES--TOTAL	11,149	- 293	- 346	3,561	- 213	- 828
TREASURY BILLS	2,916	- 41	- 406	883	- 207	- 425
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,429	- 113	+ 562	603	+ 12	- 46
1 YEAR TO 5 YEARS	5,877	- 24	- 232	1,728	- 4	- 201
AFTER 5 YEARS	927	- 115	- 270	347	- 14	- 156
OTHER SECURITIES--TOTAL	11,211	+ 336	+ 1,717	5,395	+ 121	+ 868
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,220	- 43	+ 780	656	- 13	+ 148
ALL OTHER	6,547	- 100	+ 432	3,526	+ 35	+ 479
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	192	--	- 42	114	+ 14	+ 17
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,252	+ 479	+ 547	1,099	+ 85	+ 224
CASH ITEMS IN PROCESS OF COLLECTION	13,533	- 953	+ 571	2,528	- 782	+ 391
RESERVES WITH FEDERAL RESERVE BANKS	6,034	- 195	- 122	1,532	+ 705	+ 512
CURRENCY AND COIN	877	- 60	+ 151	205	- 9	+ 17
BALANCES WITH DOMESTIC BANKS	6,656	+ 907	+ 77	300	- 122	+ 81
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,411	- 2	+ 381	164	--	+ 16
OTHER ASSETS	21,670	+ 437	+ 4,748	4,004	+ 504	+1,433
TOTAL ASSETS/LIABILITIES	143,650	-2,366	+ 8,945	43,397	+ 302	+5,248
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	48,173	-3,601	- 2,598	10,482	-1,036	+ 467
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,315	-2,326	+ 546	7,540	- 636	+ 49
STATES AND POLITICAL SUBDIVISIONS	598	+ 26	- 18	198	- 20	- 32
U. S. GOVERNMENT	129	- 103	- 36	46	- 57	- 25
DOMESTIC INTERBANK -- COMMERCIAL	11,996	- 311	- 3,091	2,240	- 189	+ 472
MUTUAL SAVINGS	490	+ 9	+ 107	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,082	+ 207	- 308	25	+ 8	+ 10
COMMERCIAL BANKS	4,709	- 623	+ 151	201	+ 28	- 11
CERTIFIED AND OFFICERS CHECKS	2,854	- 480	+ 51	230	- 170	+ 4
TIME AND SAVINGS DEPOSITS--TOTAL (1)	43,985	+ 410	+ 2,439	17,395	+ 128	+2,029
SAVINGS DEPOSITS	10,026	- 39	+ 417	3,568	- 5	+ 100
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,309	- 24	+ 415	3,351	- 9	+ 72
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	520	+ 3	+ 115	199	+ 4	+ 23
DOMESTIC GOVERNMENTAL UNITS	185	- 18	- 80	16	--	+ 3
ALL OTHER (3)	12	--	- 33	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	33,959	+ 449	+ 2,022	13,827	+ 133	+1,929
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,322	+ 533	+ 2,177	10,215	+ 94	+1,494
STATES AND POLITICAL SUBDIVISIONS	1,681	- 24	+ 417	1,251	- 32	+ 184
DOMESTIC INTERBANK	1,595	- 26	- 964	817	+ 57	- 39
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,629	- 27	+ 431	1,434	+ 13	+ 265
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	23,289	- 541	+ 4,472	10,530	+1,119	+1,518
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,766	+1,766	+ 1,766	152	+ 140	+ 152
FROM OTHERS	2,274	- 36	- 67	141	+ 37	+ 85
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,466	- 356	+ 1,927	1,732	- 90	+ 740
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,697	- 8	+ 1,006	2,965	+ 4	+ 257
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (4)	70,173	-2,277	+ 1,159	23,858	- 256	+1,613
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,533	-2,234	+ 2,530	32,814	- 348	+1,653
DEMAND DEPOSITS ADJUSTED (5)	22,515	-2,234	- 42	5,668	- 8	- 371
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	29,202	+ 490	+ 1,411	11,162	+ 211	+1,760
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	23,215	+ 552	+ 1,097	8,424	+ 156	+1,873
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,084	+ 594	+ 1,309	5,757	+ 76	+1,421
TO OTHERS	7,131	- 42	- 212	2,667	+ 80	+ 452
ALL OTHER TIME DEPOSITS	5,987	- 62	+ 314	2,738	+ 55	- 113
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,625	- 21	+ 335	1,799	+ 70	- 96
TO OTHERS	1,362	- 41	- 21	939	- 15	- 17

(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.