

	NEW YORK CITY			CHICAGO		
	JULY 6, 1977	CHANGE SINCE		JULY 6, 1977	CHANGE SINCE	
		JUNE 29, 1977	JULY 7, 1978		JUNE 29, 1977	JULY 7, 1978
(IN MILLIONS OF DOLLARS)						
ASSETS						
TOTAL LOANS AND INVESTMENTS,	92,596	+ 105	+ 5,245	33,472	+ 74	+2,063
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,461	-1,042	+ 2,240	1,845	+ 172	+ 136
COMMERCIAL BANKS	2,120	-1,184	+ 1,477	1,309	- 150	- 227
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	647	+ 84	+ 323	525	+ 341	+ 370
INVOLVING OTHER SECURITIES	5	+ 5	- 5	—	—	- 3
OTHERS	689	+ 58	+ 445	11	- 19	- 4
OTHER LOANS	68,592	+ 742	- 791	22,999	+ 198	+1,044
COMMERCIAL AND INDUSTRIAL LOANS	34,353	- 93	+ 272	11,198	- 17	+ 335
AGRICULTURAL LOANS	150	+ 1	+ 63	123	- 17	- 28
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	1,493	+ 681	+ 536	60	+ 35	- 35
OTHER SECURITIES	4,336	- 171	+ 320	1,429	+ 93	+ 561
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	24	—	+ 11	7	—	- 1
OTHER SECURITIES	347	—	- 71	343	- 3	- 4
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,531	+ 129	+ 38	1,160	- 3	+ 4
OTHER	4,775	- 118	- 1,471	2,614	- 55	- 395
REAL ESTATE LOANS	8,687	- 45	- 739	2,237	+ 6	- 32
LOANS TO DOMESTIC COMMERCIAL BANKS	674	- 76	- 201	145	+ 23	- 42
LOANS TO FOREIGN COMMERCIAL BANKS	2,780	+ 82	+ 265	258	+ 1	- 40
CONSUMER INSTALMENT LOANS	4,145	+ 1	+ 252	1,312	+ 5	+ 212
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	342	+ 11	- 228	64	+ 1	- 3
OTHER LOANS	3,955	+ 340	+ 162	2,009	+ 112	+ 492
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,605	- 28	- 34	458	- 9	- 2
TOTAL OTHER LOANS, NET	66,987	+ 770	- 757	22,501	+ 287	+1,044
U. S. TREASURY SECURITIES—TOTAL	11,772	+ 399	+ 2,038	3,985	- 271	+ 76
TREASURY BILLS	3,555	+ 297	+ 471	744	- 250	-1,053
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,351	+ 119	+ 353	938	+ 26	+ 610
1 YEAR TO 5 YEARS	5,989	- 29	+ 1,748	2,040	+ 43	+ 366
AFTER 5 YEARS	877	+ 12	+ 266	263	- 90	+ 153
OTHER SECURITIES—TOTAL	10,376	- 22	+ 924	5,141	- 34	+ 805
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,329	- 26	+ 637	723	- 30	+ 268
ALL OTHER	6,242	+ 4	+ 53	3,469	+ 23	+ 435
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	201	- 10	+ 8	70	- 8	- 41
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,604	+ 10	+ 226	879	- 19	+ 143
CASH ITEMS IN PROCESS OF COLLECTION	14,587	+ 229	+ 1,675	2,696	+ 578	+ 351
RESERVES WITH FEDERAL RESERVE BANKS	5,464	+1,458	- 2,170	744	+ 417	- 720
CURRENCY AND COIN	817	- 89	+ 94	178	- 28	- 8
BALANCES WITH DOMESTIC BANKS	6,390	- 517	+ 538	542	- 194	+ 290
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,289	—	+ 370	161	+ 1	+ 7
OTHER ASSETS	20,091	+1,371	+ 3,674	3,419	+ 492	+ 913
TOTAL ASSETS/LIABILITIES	141,234	+2,557	+ 9,426	41,212	+ 506	+2,896
LIABILITIES						
DEMAND DEPOSITS - TOTAL	52,871	+ 879	+ 2,816	10,718	+1,036	+ 136
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	29,505	+1,198	+ 1,362	7,672	+ 412	+ 82
STATES AND POLITICAL SUBDIVISIONS	605	+ 76	+ 50	195	- 7	- 45
U. S. GOVERNMENT	494	+ 382	+ 321	201	+ 167	+ 150
DOMESTIC INTERBANK — COMMERCIAL	12,319	- 228	- 97	2,116	+ 331	- 65
MUTUAL SAVINGS	599	+ 183	+ 46	1	—	- 1
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	986	- 76	+ 133	26	+ 12	- 11
COMMERCIAL BANKS	4,619	- 355	+ 26	143	- 19	+ 16
CERTIFIED AND OFFICERS CHECKS	3,544	- 301	+ 975	364	+ 140	+ 10
TIME AND SAVINGS DEPOSITS—TOTAL (1)	41,700	- 640	- 1,228	16,665	- 587	+ 239
SAVINGS DEPOSITS	10,684	- 10	+ 1,496	3,778	+ 30	+ 435
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,754	+ 73	+ 1,061	3,494	+ 28	+ 273
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	567	—	+ 282	238	+ 3	+ 127
DOMESTIC GOVERNMENTAL UNITS	339	- 72	+ 178	44	- 1	+ 33
ALL OTHER (3)	24	- 11	- 25	2	—	+ 2
TIME DEPOSITS—TOTAL (1)	31,016	- 650	- 2,724	12,887	- 617	- 196
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,040	- 326	- 339	9,475	- 427	+ 20
STATES AND POLITICAL SUBDIVISIONS	1,210	- 147	- 33	1,113	+ 7	- 69
DOMESTIC INTERBANK	1,737	- 137	- 988	696	- 117	- 355
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,152	- 28	- 1,189	1,439	- 81	+ 171
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,553	+2,740	+ 5,514	9,094	+ 20	+1,824
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	—	—	7	+ 7	- 3
FROM OTHERS	1,733	- 60	+ 122	92	+ 22	+ 19
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	11,216	- 363	+ 1,433	1,715	- 32	+ 395
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,161	+ 21	+ 769	2,921	+ 40	+ 286
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (4)	69,259	+ 960	+ 173	23,350	+ 497	+1,449
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	91,407	+1,337	+ 3,935	32,476	+ 192	+2,330
DEMAND DEPOSITS ADJUSTED (5)	25,271	+ 496	+ 917	5,705	- 40	- 300
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	25,632	- 571	- 4,010	10,154	- 626	- 547
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	20,232	- 505	- 3,281	7,367	- 595	- 425
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,715	- 215	- 1,428	4,919	- 391	- 290
TO OTHERS	6,517	- 290	- 1,853	2,448	- 204	- 135
ALL OTHER TIME DEPOSITS	5,400	- 66	- 729	2,787	- 31	- 122
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,000	- 39	- 195	1,826	- 46	- 45
TO OTHERS	1,400	- 27	- 534	961	+ 15	- 79

(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.