

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	DEC. 7, 1977	NOV. 30, 1977	DEC. 8, 1976	DEC. 7, 1977	NOV. 30, 1977	DEC. 8, 1976
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	96,335	+ 575	+ 4,255	34,733	+ 243	+1,946
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,685	+ 212	+ 2,272	1,860	+ 7	+ 207
COMMERCIAL BANKS	2,494	- 28	+ 1,099	1,535	- 48	+ 209
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,597	+ 854	+ 1,000	292	+ 53	+ 1
INVOLVING OTHER SECURITIES	--	--	- 102	--	--	- 1
OTHERS	594	- 614	+ 275	33	+ 2	- 2
OTHER LOANS	71,079	+ 444	+ 142	24,149	+ 86	+1,864
COMMERCIAL AND INDUSTRIAL LOANS	35,663	+ 498	+ 274	11,627	- 63	+ 275
AGRICULTURAL LOANS	170	- 7	+ 66	143	- 1	- 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,643	+ 319	- 207	66	+ 25	+ 10
OTHER SECURITIES	4,606	- 131	+ 406	1,450	+ 34	+ 339
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	21	- 1	+ 7	17	--	+ 10
OTHER SECURITIES	385	+ 13	- 11	333	- 1	- 14
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,823	- 48	+ 637	1,298	+ 22	+ 234
OTHER	4,883	- 18	- 683	2,589	+ 77	- 183
REAL ESTATE LOANS	8,847	- 124	- 143	2,617	+ 2	+ 519
LOANS TO DOMESTIC COMMERCIAL BANKS	661	- 1	- 65	135	+ 6	- 12
LOANS TO FOREIGN COMMERCIAL BANKS	3,046	+ 287	+ 137	298	- 22	- 46
CONSUMER INSTANTALMENT LOANS	4,334	+ 15	+ 240	1,501	+ 7	+ 323
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	285	- 12	- 286	55	--	- 17
OTHER LOANS	3,712	- 346	- 230	2,020	--	+ 432
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,739	+ 38	- 7	477	+ 14	+ 22
TOTAL OTHER LOANS, NET	69,340	+ 406	+ 149	23,672	+ 72	+1,842
U. S. TREASURY SECURITIES--TOTAL	11,385	+ 97	+ 199	3,832	+ 218	- 892
TREASURY BILLS	2,428	- 145	- 459	1,165	+ 257	- 536
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,432	- 178	+ 614	580	+ 20	- 117
1 YEAR TO 5 YEARS	6,672	+ 494	+ 218	1,769	+ 24	- 209
AFTER 5 YEARS	853	- 74	- 174	318	- 83	- 30
OTHER SECURITIES--TOTAL	10,925	- 140	+ 1,635	5,369	- 54	+ 789
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,247	+ 27	+ 806	651	+ 3	+ 134
ALL OTHER	6,625	+ 123	+ 513	3,500	- 22	+ 424
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	188	- 1	- 49	115	- 10	+ 18
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,865	- 289	+ 365	1,103	- 25	+ 213
CASH ITEMS IN PROCESS OF COLLECTION	11,995	-3,759	- 1,226	2,448	- 139	+ 585
RESERVES WITH FEDERAL RESERVE BANKS	4,963	+1,456	- 1,529	1,174	+ 60	+ 363
CURRENCY AND COIN	945	- 17	+ 160	217	- 16	+ 10
BALANCES WITH DOMESTIC BANKS	7,387	+ 647	+ 1,320	476	+ 156	+ 215
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,418	+ 2	+ 376	165	+ 1	+ 16
OTHER ASSETS	21,890	+ 184	+ 6,302	3,674	- 149	+1,116
TOTAL ASSETS/LIABILITIES	144,933	- 912	+ 9,658	42,887	+ 156	+4,251
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	50,015	-3,819	+ 639	10,003	- 728	+ 275
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,071	-1,352	- 51	7,111	- 777	- 49
STATES AND POLITICAL SUBDIVISIONS	456	- 15	- 41	216	+ 22	+ 37
U. S. GOVERNMENT	102	- 307	- 6	63	- 101	+ 10
DOMESTIC INTERBANK -- COMMERCIAL	12,969	-2,383	+ 992	2,113	+ 127	+ 248
MUTUAL SAVINGS	439	+ 32	- 54	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,224	+ 225	+ 391	26	- 1	+ 1
COMMERCIAL BANKS	5,039	+ 512	+ 576	193	- 5	+ 22
CERTIFIED AND OFFICERS CHECKS	2,715	- 531	- 1,168	279	+ 7	+ 6
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,226	+ 174	+ 2,209	17,678	+ 191	+1,948
SAVINGS DEPOSITS	9,951	- 2	+ 151	3,561	+ 7	+ 51
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,230	- 5	+ 215	3,345	+ 1	+ 51
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	521	- 1	+ 100	198	+ 1	+ 10
DOMESTIC GOVERNMENTAL UNITS	189	+ 7	- 99	16	+ 5	- 12
ALL OTHER (3)	11	- 3	- 65	2	--	+ 2
TIME DEPOSITS--TOTAL (1)	34,275	+ 176	+ 2,058	14,117	+ 184	+1,897
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,601	+ 154	+ 1,893	10,529	+ 168	+1,533
STATES AND POLITICAL SUBDIVISIONS	1,686	+ 4	+ 503	1,221	- 25	+ 255
DOMESTIC INTERBANK	1,624	- 7	- 755	869	+ 44	- 61
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,646	+ 29	+ 443	1,390	- 3	+ 162
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	24,037	+2,746	+ 2,980	10,428	+ 779	+1,081
BORROWINGS--FROM FEDERAL RESERVE BANKS	256	+ 256	+ 256	9	--	+ 9
FROM OTHERS	2,515	+ 216	+ 280	137	+ 7	+ 89
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,141	- 472	+ 2,304	1,654	- 73	+ 618
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,743	- 13	+ 990	2,978	- 20	+ 231
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	72,609	+ 685	+ 1,380	24,339	+ 135	+1,874
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	94,919	+ 642	+ 3,214	33,540	+ 299	+1,771
DEMAND DEPOSITS ADJUSTED (5)	24,949	+2,630	+ 879	5,379	- 615	- 568
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	29,412	+ 257	+ 1,562	11,450	+ 194	+1,748
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	23,403	+ 230	+ 1,128	8,743	+ 248	+1,852
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,247	+ 207	+ 1,057	6,055	+ 192	+1,490
TO OTHERS	7,156	+ 23	+ 71	2,688	+ 56	+ 362
ALL OTHER TIME DEPOSITS	6,009	+ 27	+ 434	2,707	- 54	- 104
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,631	+ 26	+ 420	1,812	- 25	- 105
TO OTHERS	1,378	+ 1	+ 14	895	- 29	+ 1

(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.