

	NEW YORK CITY			CHICAGO		
	DEC. 21, 1977	CHANGE SINCE		DEC. 21, 1977	CHANGE SINCE	
		DEC. 14, 1977	DEC. 22, 1976		DEC. 14, 1977	DEC. 22, 1976
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	97,884	+2,249	+ 4,673	35,179	+ 10	+1,823
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,424	+1,101	+ 1,574	1,887	- 361	- 112
COMMERCIAL BANKS	2,197	+ 521	+ 366	1,622	+ 146	- 158
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,241	+ 124	+ 595	242	- 494	+ 63
INVOLVING OTHER SECURITIES	--	--	- 20	--	--	- 3
OTHERS	986	+ 456	+ 633	23	- 13	- 14
OTHER LOANS	73,465	+1,540	+ 2,241	24,447	+ 297	+1,831
COMMERCIAL AND INDUSTRIAL LOANS	36,534	+ 784	+ 899	11,623	+ 62	+ 169
AGRICULTURAL LOANS	171	+ 2	+ 58	136	- 2	- 20
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,389	- 496	+ 45	76	- 39	+ 15
OTHER SECURITIES	5,311	+ 169	+ 467	1,578	+ 108	+ 411
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	21	--	+ 5	17	--	+ 10
OTHER SECURITIES	390	- 6	+ 4	335	+ 1	- 12
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,030	+ 236	+ 656	1,270	+ 39	+ 96
OTHER	5,011	+ 56	- 511	2,536	- 52	- 183
REAL ESTATE LOANS	8,835	+ 35	- 228	2,670	+ 33	+ 577
LOANS TO DOMESTIC COMMERCIAL BANKS	885	+ 300	+ 248	137	+ 3	- 4
LOANS TO FOREIGN COMMERCIAL BANKS	3,017	+ 195	+ 230	309	+ 6	- 9
CONSUMER INSTALMENT LOANS	4,390	+ 6	+ 319	1,535	+ 6	+ 330
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	356	+ 73	- 141	54	--	- 18
OTHER LOANS	4,125	+ 186	+ 190	2,171	+ 132	+ 469
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,733	- 13	- 3	475	- 3	+ 15
TOTAL OTHER LOANS, NET	71,732	+1,553	+ 2,244	23,972	+ 300	+1,816
U. S. TREASURY SECURITIES--TOTAL	10,761	- 442	- 520	3,730	- 44	- 782
TREASURY BILLS	2,218	- 272	- 448	1,239	+ 101	- 431
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,511	+ 78	+ 833	577	+ 5	- 103
1 YEAR TO 5 YEARS	6,232	- 271	- 623	1,618	- 141	- 272
AFTER 5 YEARS	800	+ 23	- 282	296	- 9	+ 24
OTHER SECURITIES--TOTAL	10,967	+ 37	+ 1,375	5,590	+ 115	+ 901
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,147	+ 5	+ 615	638	- 5	+ 116
ALL OTHER	6,607	- 31	+ 394	3,477	- 2	+ 384
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	190	--	- 40	128	- 1	+ 24
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,023	+ 63	+ 406	1,347	+ 123	+ 377
CASH ITEMS IN PROCESS OF COLLECTION	13,811	-1,223	- 745	3,210	+ 388	+ 772
RESERVES WITH FEDERAL RESERVE BANKS	5,236	+ 798	- 450	1,118	+ 118	- 89
CURRENCY AND COIN	983	+ 9	+ 192	242	+ 19	+ 16
BALANCES WITH DOMESTIC BANKS	8,638	+1,192	+ 1,989	309	+ 1	+ 84
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,424	--	+ 380	165	--	+ 17
OTHER ASSETS	20,458	-1,334	+4,081	3,336	- 264	+ 781
TOTAL ASSETS/LIABILITIES	148,434	+1,691	+10,120	43,559	+ 272	+3,404
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	55,686	+1,583	+ 2,294	11,034	+ 249	+ 129
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	29,008	+ 381	- 1,007	7,818	- 145	- 253
STATES AND POLITICAL SUBDIVISIONS	586	+ 159	- 73	188	- 14	+ 17
U. S. GOVERNMENT	562	+ 459	+ 321	254	+ 208	+ 129
DOMESTIC INTERBANK -- COMMERCIAL	14,858	+ 858	+ 1,976	2,238	+ 152	+ 262
MUTUAL SAVINGS	418	+ 10	+ 35	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,185	+ 201	+ 278	19	+ 1	- 23
COMMERCIAL BANKS	5,293	- 191	+ 807	187	- 4	- 9
CERTIFIED AND OFFICERS CHECKS	3,776	- 294	- 43	328	+ 51	+ 5
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,623	+ 118	+ 2,661	17,916	+ 209	+1,861
SAVINGS DEPOSITS	9,904	- 20	+ 19	3,541	- 14	- 6
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,177	- 17	+ 61	3,336	- 9	+ 10
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	510	- 5	+ 74	194	--	- 2
DOMESTIC GOVERNMENTAL UNITS	199	- 6	- 73	11	- 3	- 14
ALL OTHER (3)	18	+ 8	- 43	--	- 2	--
TIME DEPOSITS--TOTAL (1)	34,719	+ 138	+ 2,642	14,375	+ 223	+1,867
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,029	+ 96	+ 2,357	10,719	+ 147	+1,615
STATES AND POLITICAL SUBDIVISIONS	1,660	- 31	+ 521	1,183	- 22	+ 254
DOMESTIC INTERBANK	1,653	+ 1	- 563	907	+ 31	- 112
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,654	+ 82	+ 330	1,459	+ 68	+ 125
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,920	+ 131	+ 1,515	9,564	- 417	+ 197
BORROWINGS--FROM FEDERAL RESERVE BANKS	350	- 304	+ 350	160	+ 154	+ 160
FROM OTHERS	2,386	- 121	+ 468	161	+ 43	+ 114
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	10,709	+ 254	+ 1,814	1,746	+ 38	+ 774
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,760	+ 30	+ 1,018	2,978	- 4	+ 169
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	74,807	+1,820	+ 3,201	24,575	- 213	+1,881
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	96,535	+1,415	+ 4,056	33,895	- 142	+2,000
DEMAND DEPOSITS ADJUSTED (5)	26,455	+1,489	+ 742	5,332	- 499	-1,034
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	29,819	+ 162	+ 2,280	11,696	+ 203	+1,715
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	23,914	+ 241	+ 1,696	8,970	+ 164	+1,745
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,653	+ 155	+ 1,477	6,214	+ 111	+1,476
TO OTHERS	7,261	+ 86	+ 219	2,756	+ 53	+ 269
ALL OTHER TIME DEPOSITS	5,905	- 79	+ 584	2,726	+ 39	- 30
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,598	- 48	+ 587	1,841	+ 26	- 3
TO OTHERS	1,307	- 31	- 3	885	+ 13	- 27

(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.

REVISÉ. ** PRELIMINARY.