

	NEW YORK CITY			CHICAGO		
	JAN. 11,* 1978	CHANGE SINCE		JAN. 11,* 1978	CHANGE SINCE	
		JAN. 4, 1978	JAN. 12, 1977		JAN. 4, 1978	JAN. 12, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	96,265	-1,671	+ 6,068	34,599	- 764	+2,362
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,885	- 175	+ 3,120	1,878	- 212	+ 235
COMMERCIAL BANKS	3,119	- 716	+ 2,382	1,307	- 364	+ 3
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,106	+ 57	+ 568	541	+ 153	+ 227
INVOLVING OTHER SECURITIES	--	--	- 288	--	--	- 3
OTHERS	660	+ 484	+ 458	30	- 1	+ 8
OTHER LOANS	71,278	-1,810	+ 2,459	24,167	- 629	+2,082
COMMERCIAL AND INDUSTRIAL LOANS	35,152	- 664	+ 1,111	11,754	- 137	+ 517
AGRICULTURAL LOANS	166	+ 2	+ 45	148	+ 5	- 8
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,327	+ 742	+ 744	116	+ 54	+ 100
OTHER SECURITIES	4,586	- 366	+ 401	1,246	- 372	- 30
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	21	--	+ 7	17	+ 1	+ 10
OTHER SECURITIES	390	--	+ 7	346	- 4	+ 9
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,621	+ 187	+ 467	1,228	- 62	+ 107
OTHER	5,054	- 120	- 509	2,482	- 38	- 304
REAL ESTATE LOANS	8,995	- 47	- 254	2,708	- 6	+ 642
LOANS TO DOMESTIC COMMERCIAL BANKS	723	- 491	+ 186	129	- 23	- 12
LOANS TO FOREIGN COMMERCIAL BANKS	2,643	- 578	- 50	346	+ 18	- 8
CONSUMER INSTALMENT LOANS	4,409	- 6	+ 332	1,591	+ 1	+ 527
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	277	- 75	- 251	55	--	- 18
OTHER LOANS	3,912	- 394	+ 237	2,001	- 66	+ 550
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,656	+ 8	+ 16	464	+ 18	+ 28
TOTAL OTHER LOANS, NET	69,622	-1,818	+ 2,443	23,703	- 647	+2,054
U. S. TREASURY SECURITIES--TOTAL	11,015	- 87	- 980	3,576	+ 175	- 747
TREASURY BILLS	2,565	+ 241	- 833	1,356	+ 235	- 223
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,917	+ 22	+ 1,194	591	+ 10	- 228
1 YEAR TO 5 YEARS	5,671	- 460	- 1,029	1,333	- 127	- 314
AFTER 5 YEARS	662	+ 110	- 312	296	+ 57	+ 18
OTHER SECURITIES--TOTAL	10,743	+ 409	+ 1,485	5,442	- 80	+ 820
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,915	+ 134	+ 701	647	+ 10	+ 108
ALL OTHER	6,865	+ 304	+ 624	3,380	- 10	+ 321
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	425	+ 1	+ 202	119	- 23	+ 3
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,538	- 30	- 42	1,296	- 57	+ 388
CASH ITEMS IN PROCESS OF COLLECTION	13,971	-1,379	+ 1,105	2,539	- 581	+ 365
RESERVES WITH FEDERAL RESERVE BANKS	3,293	- 907	- 4,554	752	- 589	- 570
CURRENCY AND COIN	1,006	- 28	+ 173	267	- 1	+ 57
BALANCES WITH DOMESTIC BANKS	6,322	- 762	+ 460	329	- 6	+ 71
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,489	+ 26	+ 351	164	--	+ 17
OTHER ASSETS	22,877	+ 360	+ 3,805	3,815	+ 384	+1,057
TOTAL ASSETS/LIABILITIES	145,223	-4,361	+ 7,408	42,465	-1,557	+3,359
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,521	-5,359	- 9	10,374	-2,035	+ 179
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,341	-3,389	+ 41	7,469	- 47	+ 16
STATES AND POLITICAL SUBDIVISIONS	509	- 7	- 4	187	- 3	+ 28
U. S. GOVERNMENT	280	+ 94	- 6	111	+ 47	- 7
DOMESTIC INTERBANK -- COMMERCIAL	12,612	-1,650	- 1,084	2,081	-1,894	+ 49
MUTUAL SAVINGS	569	- 79	+ 29	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	931	- 160	- 153	28	+ 7	+ 21
COMMERCIAL BANKS	4,869	- 568	+ 595	184	+ 6	+ 25
CERTIFIED AND OFFICERS CHECKS	3,410	+ 600	+ 573	312	- 151	+ 46
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,695	+ 243	+ 2,742	17,480	- 308	+1,764
SAVINGS DEPOSITS	10,057	+ 39	- 208	3,580	- 4	- 83
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,321	+ 24	- 77	3,387	+ 1	- 31
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	500	- 2	+ 29	182	- 5	- 25
DOMESTIC GOVERNMENTAL UNITS	222	+ 15	- 116	11	--	- 27
ALL OTHER (3)	14	+ 2	- 44	--	--	--
TIME DEPOSITS--TOTAL (1)	34,638	+ 204	+ 2,950	13,900	- 304	+1,847
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,853	+ 40	+ 2,154	10,512	- 181	+1,663
STATES AND POLITICAL SUBDIVISIONS	1,564	- 1	+ 511	1,080	- 15	+ 143
DOMESTIC INTERBANK	1,703	+ 61	- 392	736	- 126	- 184
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,766	+ 115	+ 657	1,481	+ 17	+ 232
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	22,470	+1,169	+ 1,395	9,689	+ 818	+ 421
BORROWINGS--FROM FEDERAL RESERVE BANKS	190	- 315	+ 190	100	+ 100	+ 100
FROM OTHERS	2,321	+ 115	+ 799	87	- 52	+ 24
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,157	- 257	+ 1,281	1,764	- 64	+ 724
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,869	+ 43	+ 1,010	2,971	- 16	+ 147
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	72,321	- 778	+ 3,011	24,609	- 454	+2,326
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	94,079	- 456	+ 3,516	33,627	- 359	+2,399
DEMAND DEPOSITS ADJUSTED (5)	24,658	-2,224	- 24	5,643	+ 393	- 228
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	29,792	+ 216	+ 2,817	11,217	- 308	+1,728
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	23,721	+ 89	+ 1,951	8,510	- 329	+1,809
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,430	- 78	+ 1,310	5,976	- 224	+1,526
TO OTHERS	7,291	+ 167	+ 641	2,534	- 105	+ 283
ALL OTHER TIME DEPOSITS	6,071	+ 127	+ 866	2,707	+ 21	- 81
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,691	+ 120	+ 767	1,860	+ 34	+ 20
TO OTHERS	1,380	+ 7	+ 99	847	- 13	- 101

(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.