

	NEW YORK CITY			CHICAGO		
	JAN. 18,* 1978	CHANGE SINCE		JAN. 18,* 1978	CHANGE SINCE	
		JAN. 11, 1978	JAN. 19, 1977		JAN. 11, 1978	JAN. 19, 1977
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	93,212	-3,053	+ 1,796	34,092	- 507	+1,697
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,111	- 774	+ 1,705	1,663	- 215	- 67
COMMERCIAL BANKS	2,896	- 223	+ 1,591	1,348	+ 41	+ 95
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	911	- 195	+ 450	246	- 295	- 206
INVOLVING OTHER SECURITIES	--	--	- 274	--	--	- 2
OTHERS	304	- 356	+ 62	69	+ 39	+ 46
OTHER LOANS	69,489	-1,789	+ 348	24,168	+ 1	+1,955
COMMERCIAL AND INDUSTRIAL LOANS	34,780	- 372	+ 1,103	11,684	- 70	+ 566
AGRICULTURAL LOANS	172	+ 4	+ 51	140	- 8	- 13
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,142	-1,185	- 673	26	- 90	+ 6
OTHER SECURITIES	4,914	+ 328	+ 167	1,365	+ 119	+ 221
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	21	--	+ 9	17	--	+ 10
OTHER SECURITIES	378	- 12	- 15	349	+ 3	+ 9
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,364	- 257	+ 210	1,212	- 16	+ 130
OTHER	4,995	- 59	- 547	2,434	- 48	- 309
REAL ESTATE LOANS	8,994	- 1	- 245	2,715	+ 7	+ 666
LOANS TO DOMESTIC COMMERCIAL BANKS	642	- 81	+ 33	129	--	- 15
LOANS TO FOREIGN COMMERCIAL BANKS	2,501	- 142	- 177	347	+ 1	- 21
CONSUMER INSTANTALM LOANS	4,427	+ 18	+ 364	1,601	+ 10	+ 372
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	242	- 35	- 183	54	- 1	- 16
OTHER LOANS	3,917	+ 5	+ 251	2,095	+ 94	+ 349
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,657	+ 1	+ 15	456	- 8	+ 32
TOTAL OTHER LOANS, NET	67,832	-1,790	+ 333	23,712	+ 9	+1,923
U. S. TREASURY SECURITIES--TOTAL	10,740	- 275	- 1,569	3,380	- 196	- 958
TREASURY BILLS	2,362	- 203	- 1,493	1,175	- 181	- 508
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,863	- 54	+ 1,135	582	- 9	- 198
1 YEAR TO 5 YEARS	5,679	+ 8	- 959	1,341	+ 8	- 286
AFTER 5 YEARS	836	- 26	- 252	282	- 14	+ 34
OTHER SECURITIES--TOTAL	10,529	- 214	+ 1,327	5,337	- 105	+ 799
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,841	- 74	+ 655	630	- 17	+ 100
ALL OTHER	6,757	- 108	+ 542	3,353	- 27	+ 311
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	424	- 1	+ 202	104	- 15	+ 17
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,507	- 31	- 72	1,250	- 46	+ 371
CASH ITEMS IN PROCESS OF COLLECTION	14,283	+ 312	+ 832	2,590	+ 51	+ 480
RESERVES WITH FEDERAL RESERVE BANKS	6,543	+3,250	+ 758	1,259	+ 507	+ 64
CURRENCY AND COIN	968	- 38	+ 163	257	- 10	+ 25
BALANCES WITH DOMESTIC BANKS	6,698	+ 376	+ 1,164	405	+ 76	+ 46
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,492	+ 3	+ 340	175	+ 11	+ 28
OTHER ASSETS	22,581	- 296	+ 4,575	3,822	+ 7	+1,324
TOTAL ASSETS/LIABILITIES	145,777	+ 554	+ 9,628	42,600	+ 135	+3,664
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	52,644	+1,123	+ 2,078	10,810	+ 436	+ 598
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,829	+ 488	+ 390	7,858	+ 389	+ 323
STATES AND POLITICAL SUBDIVISIONS	597	+ 88	+ 10	224	+ 37	+ 31
U. S. GOVERNMENT	547	+ 267	+ 39	234	+ 123	- 2
DOMESTIC INTERBANK -- COMMERCIAL	12,794	+ 182	+ 1,627	1,918	- 163	+ 104
MUTUAL SAVINGS	494	- 75	+ 17	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	935	+ 4	- 53	25	- 3	- 5
COMMERCIAL BANKS	4,580	- 289	+ 61	213	+ 29	+ 81
CERTIFIED AND OFFICERS CHECKS	3,868	+ 458	- 13	336	+ 24	+ 65
TIME AND SAVINGS DEPOSITS--TOTAL (1)	44,785	+ 90	+ 2,469	17,454	- 26	+1,551
SAVINGS DEPOSITS	10,015	- 42	- 308	3,558	- 22	- 131
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,283	- 38	- 136	3,364	- 23	- 71
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	491	- 9	+ 14	183	+ 1	- 29
DOMESTIC GOVERNMENTAL UNITS	227	+ 5	- 128	11	--	- 31
ALL OTHER (3)	14	--	- 58	--	--	--
TIME DEPOSITS--TOTAL (1)	34,770	+ 132	+ 2,777	13,896	- 4	+1,682
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	25,888	+ 35	+ 1,923	10,499	- 13	+1,508
STATES AND POLITICAL SUBDIVISIONS	1,606	+ 42	+ 536	1,053	- 27	+ 111
DOMESTIC INTERBANK	1,711	+ 8	- 421	787	+ 51	- 167
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,808	+ 42	+ 726	1,459	- 22	+ 223
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,743	- 727	+ 2,808	9,235	- 454	+ 640
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 190	- 200	200	+ 100	+ 135
FROM OTHERS	2,457	+ 136	+ 822	96	+ 9	+ 26
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,298	+ 141	+ 661	1,870	+ 106	+ 596
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,850	- 19	+ 990	2,935	- 36	+ 118
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	70,062	-2,259	+ 429	24,354	- 255	+1,808
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	91,331	-2,748	+ 187	33,071	- 556	+1,649
DEMAND DEPOSITS ADJUSTED (5)	25,020	+ 362	- 420	6,068	+ 425	+ 16
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	29,956	+ 164	+ 2,743	11,213	- 4	+1,574
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	23,824	+ 103	+ 1,808	8,502	- 8	+1,643
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,440	+ 10	+ 1,109	5,937	- 39	+1,335
TO OTHERS	7,384	+ 93	+ 699	2,565	+ 31	+ 308
ALL OTHER TIME DEPOSITS	6,132	+ 61	+ 935	2,711	+ 4	- 69
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,755	+ 64	+ 840	1,885	+ 25	+ 65
TO OTHERS	1,377	- 3	+ 95	826	- 21	- 134

(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.