

	NEW YORK CITY			CHICAGO		
	JAN. 25,* 1978	CHANGE SINCE		JAN. 25,* 1978	CHANGE SINCE	
		JAN. 18, 1978	JAN. 26, 1978		JAN. 18, 1978	JAN. 26, 1978
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	92,371	- 841	+ 2,789	34,266	+ 174	+2,795
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,274	+ 163	+ 892	1,868	+ 205	+ 543
COMMERCIAL BANKS	2,312	- 584	+ 52	1,650	+ 302	+ 511
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,401	+ 490	+ 1,056	165	- 81	- 6
INVOLVING OTHER SECURITIES	--	--	- 404	--	--	- 2
OTHERS	561	+ 257	+ 188	53	- 16	+ 40
OTHER LOANS	69,017	- 472	+ 1,479	24,221	+ 53	+2,259
COMMERCIAL AND INDUSTRIAL LOANS	34,068	- 712	+ 681	11,893	+ 86	+ 922
AGRICULTURAL LOANS	167	- 5	+ 46	140	--	- 9
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,661	+ 519	+ 519	16	- 10	- 10
OTHER SECURITIES	4,433	- 481	+ 110	1,436	+ 71	+ 277
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	21	--	+ 9	16	- 1	+ 9
OTHER SECURITIES	377	- 1	- 16	346	- 3	+ 7
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,283	- 81	+ 122	1,204	- 17	+ 134
OTHER	5,068	+ 73	- 604	2,287	- 16	- 479
REAL ESTATE LOANS	9,011	+ 17	- 228	2,724	+ 9	+ 667
LOANS TO DOMESTIC COMMERCIAL BANKS	627	- 15	- 17	152	+ 23	+ 12
LOANS TO FOREIGN COMMERCIAL BANKS	2,660	+ 159	+ 111	361	+ 14	- 19
CONSUMER INSTALMENT LOANS	4,435	+ 8	+ 380	1,607	+ 6	+ 378
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	266	+ 24	- 206	56	+ 2	- 15
OTHER LOANS	3,940	+ 23	+ 572	1,983	- 111	+ 385
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,647	- 10	+ 14	458	+ 2	+ 29
TOTAL OTHER LOANS, NET	67,370	- 462	+ 1,465	23,763	+ 51	+2,230
U. S. TREASURY SECURITIES--TOTAL	10,208	- 532	- 1,075	3,314	- 66	- 753
TREASURY BILLS	2,128	- 234	- 1,048	1,119	- 56	- 303
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,700	- 163	+ 978	576	- 6	- 192
1 YEAR TO 5 YEARS	5,478	- 201	- 940	1,356	+ 15	- 272
AFTER 5 YEARS	902	+ 66	- 65	263	- 19	+ 14
OTHER SECURITIES--TOTAL	10,519	- 10	+ 1,507	5,321	- 16	+ 775
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,790	- 51	+ 603	630	--	+ 101
ALL OTHER	6,802	+ 45	+ 687	3,380	+ 27	+ 339
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	425	+ 1	+ 203	100	- 4	- 9
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,502	- 5	+ 14	1,211	- 39	+ 344
CASH ITEMS IN PROCESS OF COLLECTION	13,938	- 345	+ 1,348	2,300	- 290	+ 312
RESERVES WITH FEDERAL RESERVE BANKS	5,262	-1,281	- 838	1,462	+ 203	+ 203
CURRENCY AND COIN	952	- 16	+ 134	254	- 3	+ 29
BALANCES WITH DOMESTIC BANKS	6,806	+ 108	+ 1,013	303	- 102	+ 58
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,508	+ 16	+ 360	175	--	+ 27
OTHER ASSETS	22,869	+ 288	+ 4,719	3,898	+ 76	+1,352
TOTAL ASSETS/LIABILITIES	143,706	-2,071	+ 9,525	42,658	+ 58	+4,776
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,230	-1,414	+ 1,929	10,016	- 794	+ 62
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,531	-1,298	+ 1,084	7,389	- 469	- 28
STATES AND POLITICAL SUBDIVISIONS	611	+ 14	+ 11	171	- 53	- 14
U. S. GOVERNMENT	431	- 116	+ 73	128	- 106	- 9
DOMESTIC INTERBANK -- COMMERCIAL	12,489	- 305	- 63	1,849	- 69	+ 88
MUTUAL SAVINGS	466	- 8	+ 9	2	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,681	+ 746	+ 695	18	- 7	- 9
COMMERCIAL BANKS	4,753	+ 173	+ 310	182	- 31	- 11
CERTIFIED AND OFFICERS CHECKS	3,248	- 620	- 190	277	- 59	+ 46
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,168	+ 383	+ 2,737	17,409	- 45	+1,402
SAVINGS DEPOSITS	10,004	- 11	- 369	3,542	- 16	- 147
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,244	- 39	- 206	3,350	- 14	- 84
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	489	- 2	+ 2	183	--	- 38
DOMESTIC GOVERNMENTAL UNITS	254	+ 27	- 103	9	- 2	- 25
ALL OTHER (3)	17	+ 3	- 62	--	--	--
TIME DEPOSITS--TOTAL (1)	35,164	+ 394	+ 3,106	13,867	- 29	+1,549
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,230	+ 342	+ 2,417	10,439	- 60	+1,432
STATES AND POLITICAL SUBDIVISIONS	1,575	- 31	+ 462	1,041	- 12	+ 111
DOMESTIC INTERBANK	1,700	- 11	- 534	827	+ 40	- 165
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,836	+ 28	+ 674	1,462	+ 3	+ 175
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	18,972	-2,771	+ 596	10,258	+1,023	+2,403
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,478	+1,478	+ 1,478	130	- 70	+ 130
FROM OTHERS	2,467	+ 10	+ 651	89	- 7	+ 22
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,534	+ 236	+ 1,149	1,780	- 90	+ 593
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,857	+ 7	+ 985	2,976	+ 41	+ 164
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	70,352	+ 290	+ 2,336	24,287	- 67	+2,279
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	91,079	- 252	+ 2,768	32,922	- 149	+2,301
DEMAND DEPOSITS ADJUSTED (5)	24,372	- 648	+ 571	5,739	- 329	- 329
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	30,326	+ 370	+ 3,098	11,188	- 25	+1,452
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,133	+ 309	+ 2,081	8,485	- 17	+1,570
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,751	+ 311	+ 1,607	5,888	- 49	+1,325
TO OTHERS	7,382	- 2	+ 474	2,597	+ 32	+ 245
ALL OTHER TIME DEPOSITS	6,193	+ 61	+ 1,017	2,703	- 8	- 118
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,761	+ 6	+ 851	1,879	- 6	+ 10
TO OTHERS	1,432	+ 55	+ 166	824	- 2	- 128

(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.