

	NEW YORK CITY			CHICAGO		
	FEB. 1, 1978	CHANGE SINCE		FEB. 1, 1978	CHANGE SINCE	
		JAN. 25, 1978	FEB. 2, 1977		JAN. 25, 1978	FEB. 2, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	92,830	+ 459	+ 2,503	34,459	+ 193	+2,247
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,367	+1,093	+ 1,343	1,555	- 313	+ 167
COMMERCIAL BANKS	3,829	+1,517	+ 777	1,284	- 366	+ 144
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	846	- 555	+ 471	234	+ 69	+ 6
INVOLVING OTHER SECURITIES			360			3
OTHERS	692	+ 131	+ 455	37	- 16	+ 20
OTHER LOANS	68,439	+ 578	+ 286	24,768	+ 547	+2,398
COMMERCIAL AND INDUSTRIAL LOANS	33,817	- 251	+ 621	12,084	+ 191	+1,062
AGRICULTURAL LOANS	167		+ 47	140		- 7
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,355	- 306	+ 42	61	+ 45	+ 5
OTHER SECURITIES	4,523	+ 90	- 91	1,529	+ 93	+ 216
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	20	- 1	+ 8	16		+ 10
OTHER SECURITIES	360	- 17	- 29	340	- 6	+ 2
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,336	+ 53	+ 89	1,245	+ 41	+ 79
OTHER	4,934	- 134	- 595	2,335	+ 48	- 385
REAL ESTATE LOANS	9,020	+ 9	- 198	2,751	+ 27	+ 695
LOANS TO DOMESTIC COMMERCIAL BANKS	617	- 10	- 62	149	- 3	+ 6
LOANS TO FOREIGN COMMERCIAL BANKS	2,607	- 53	- 22	341	- 20	- 36
CONSUMER INSTALMENT LOANS	4,403	- 32	+ 353	1,607		+ 378
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	281	+ 15	- 224	57	+ 1	- 13
OTHER LOANS	3,999	+ 59	+ 347	2,113	+ 130	+ 386
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,675	+ 28	+ 19	454	- 4	+ 26
TOTAL OTHER LOANS, NET	66,764	- 606	+ 267	24,314	+ 551	+2,372
U. S. TREASURY SECURITIES--TOTAL	10,712	+ 504	+ 520	3,478	+ 164	- 713
TREASURY BILLS	1,990	- 138	- 1,131	1,275	+ 156	- 131
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,769	+ 69	+ 1,079	552	- 24	- 282
1 YEAR TO 5 YEARS	5,993	+ 515	- 486	1,387	+ 31	- 264
AFTER 5 YEARS	960	+ 58	+ 18	264	+ 1	- 36
OTHER SECURITIES--TOTAL	9,987	- 532	+ 1,413	5,112	- 209	+ 421
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,417	- 373	+ 568	484	- 146	- 134
ALL OTHER	6,723	- 79	+ 719	3,358	- 22	+ 284
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	423	- 2	+ 203	118	+ 18	- 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,424	- 78	- 77	1,152	- 59	+ 277
CASH ITEMS IN PROCESS OF COLLECTION	14,559	+ 621	+ 1,976	2,596	+ 296	+ 255
RESERVES WITH FEDERAL RESERVE BANKS	5,548	+ 286	+ 1,547	1,665	+ 203	+ 603
CURRENCY AND COIN	932	- 20	+ 163	240	- 14	+ 34
BALANCES WITH DOMESTIC BANKS	6,459	- 347	+ 981	568	+ 265	+ 263
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,515	+ 7	+ 357	175		+ 22
OTHER ASSETS	24,520	+1,651	+ 6,419	3,439	- 459	+ 660
TOTAL ASSETS/LIABILITIES	146,363	+2,657	+13,946	43,142	+ 484	+4,084
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	54,430	+3,200	+ 4,319	10,814	+ 798	+ 214
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,971	+1,440	+ 1,606	7,977	+ 588	+ 19
STATES AND POLITICAL SUBDIVISIONS	904	+ 293	+ 189	196	+ 25	+ 42
U. S. GOVERNMENT	258	- 173	+ 148	105	- 23	+ 53
DOMESTIC INTERBANK -- COMMERCIAL	13,927	+1,438	+ 1,798	1,895	+ 46	+ 35
MUTUAL SAVINGS	507	+ 21	- 14	2		+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,024	- 657	+ 135	20	+ 2	+ 3
COMMERCIAL BANKS	5,247	+ 494	+ 815	152	- 30	+ 36
CERTIFIED AND OFFICERS CHECKS	3,592	+ 344	- 358	467	+ 190	+ 25
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,508	+ 340	+ 2,856	17,321	- 88	+1,296
SAVINGS DEPOSITS	9,965	- 39	+ 467	3,520	- 22	- 182
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,212	- 32	- 241	3,334	- 16	- 107
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	488	- 1	- 3	174	- 9	- 50
DOMESTIC GOVERNMENTAL UNITS	246	- 8	- 163	12	+ 3	- 25
ALL OTHER (3)	19	+ 2	- 60			
TIME DEPOSITS--TOTAL (1)	35,543	+ 379	+ 3,323	13,801	- 66	+1,478
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,413	+ 183	+ 2,519	10,401	- 38	+1,429
STATES AND POLITICAL SUBDIVISIONS	1,598	+ 23	+ 519	1,016	- 25	+ 15
DOMESTIC INTERBANK	1,745	+ 45	- 599	804	- 23	- 169
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,013	+ 177	+ 839	1,481	+ 19	+ 208
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	19,343	+ 371	+ 4,116	10,155	- 103	+2,004
BORROWINGS--FROM FEDERAL RESERVE BANKS		-1,478	- 285		- 130	
FROM OTHERS	2,332	- 135	+ 235	127	+ 38	+ 43
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	11,804	+ 270	+ 1,661	1,716	- 64	+ 358
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,946	+ 89	+ 1,044	3,009	+ 33	+ 169
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	69,360	- 992	+ 914	24,890	+ 603	+2,415
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	90,059	-1,020	+ 1,807	33,480	+ 558	+2,123
DEMAND DEPOSITS ADJUSTED (5)	25,686	+1,314	+ 397	6,218	+ 479	- 129
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	30,760	+ 434	+ 3,380	11,146	- 42	+1,415
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,551	+ 418	+ 2,482	8,459	- 26	+1,548
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,941	+ 190	+ 1,796	5,890	+ 2	+1,373
TO OTHERS	7,610	+ 228	+ 686	2,569	- 28	+ 175
ALL OTHER TIME DEPOSITS	6,209	+ 16	+ 898	2,687	- 16	- 133
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,808	+ 47	+ 858	1,863	- 16	- 6
TO OTHERS	1,401	- 31	+ 40	824		- 127

(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.