

	NEW YORK CITY			CHICAGO		
	FEB. 8, 1978	CHANGE SINCE		FEB. 8, 1978	CHANGE SINCE	
		FEB. 1, 1978	FEB. 9, 1977		FEB. 1, 1978	FEB. 9, 1977
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	96,597	+3,767	+ 8,096	34,323	- 136	+2,248
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,807	+1,440	+ 4,199	1,510	- 45	- 43
COMMERCIAL BANKS	5,346	+1,517	+ 3,682	1,104	- 180	- 26
BROKERS AND DEALERS	783	- 63	+ 481	357	+ 123	+ 77
INVOLVING U. S. TREASURY SECURITIES	5	+ 5	- 383	--	--	- 13
INVOLVING OTHER SECURITIES	673	- 19	+ 419	49	+ 12	- 81
OTHERS	71,057	+2,618	+ 3,575	24,781	+ 13	+2,586
OTHER LOANS	33,750	- 67	+ 408	12,112	+ 28	+1,087
COMMERCIAL AND INDUSTRIAL LOANS	159	- 8	+ 37	140	--	- 11
AGRICULTURAL LOANS						
LOANS TO BROKERS AND DEALERS FOR PURCHASING	2,355	+1,000	+ 1,163	161	+ 100	+ 101
OR CARRYING--U. S. TREASURY SECURITIES	4,628	+ 105	+ 193	1,534	+ 5	+ 330
OTHER SECURITIES						
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	20	--	+ 7	16	--	+ 9
OTHER SECURITIES	366	+ 6	- 21	339	- 1	+ 2
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,423	+ 87	+ 176	1,249	+ 4	+ 97
OTHER	5,020	+ 86	- 487	2,300	- 35	- 431
REAL ESTATE LOANS	9,019	- 1	- 188	2,756	+ 5	+ 658
LOANS TO DOMESTIC COMMERCIAL BANKS	905	+ 288	+ 434	128	- 21	- 2
LOANS TO FOREIGN COMMERCIAL BANKS	3,336	+ 729	+ 907	334	- 7	- 31
CONSUMER INSTALMENT LOANS	4,349	- 54	+ 307	1,613	+ 6	+ 391
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	262	- 19	- 208	57	--	- 15
OTHER LOANS	4,465	+ 466	+ 847	2,042	- 71	+ 401
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,670	- 5	+ 9	465	+ 11	+ 35
TOTAL OTHER LOANS, NET	69,387	+2,623	+ 3,566	24,316	+ 2	+2,551
U. S. TREASURY SECURITIES--TOTAL	10,361	- 351	- 1,138	3,435	- 43	- 596
TREASURY BILLS	1,910	- 80	- 1,218	1,282	+ 7	- 46
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,797	+ 28	+ 1,055	557	+ 5	- 254
1 YEAR TO 5 YEARS	5,793	- 200	- 994	1,390	+ 3	- 258
AFTER 5 YEARS	861	- 99	+ 19	206	- 58	- 38
OTHER SECURITIES--TOTAL	10,042	+ 55	+ 1,469	5,062	- 50	+ 336
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,433	+ 16	+ 498	502	+ 18	- 145
ALL OTHER	6,736	+ 13	+ 766	3,356	- 2	+ 250
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	425	+ 2	+ 190	111	- 7	+ 6
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,448	+ 24	+ 15	1,093	- 59	+ 225
CASH ITEMS IN PROCESS OF COLLECTION	10,462	-4,097	- 749	2,303	- 293	+ 467
RESERVES WITH FEDERAL RESERVE BANKS	5,781	+ 233	- 1,778	1,927	+ 262	+ 952
CURRENCY AND COIN	887	- 45	+ 110	223	- 17	+ 24
BALANCES WITH DOMESTIC BANKS	5,582	- 877	+ 822	596	+ 28	+ 260
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,518	+ 3	+ 352	178	+ 3	+ 25
OTHER ASSETS	24,116	- 404	+ 5,091	3,684	+ 245	+ 936
TOTAL ASSETS/LIABILITIES	144,943	-1,420	+11,944	43,234	+ 92	+4,912
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,114	-3,316	+ 4,860	10,222	- 592	+ 753
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,641	-1,330	+ 54	7,375	- 602	+ 182
STATES AND POLITICAL SUBDIVISIONS	509	- 395	- 169	225	+ 29	+ 78
U. S. GOVERNMENT	117	- 141	- 15	32	- 73	- 13
DOMESTIC INTERBANK -- COMMERCIAL	12,096	-1,831	+ 2,646	2,088	+ 193	+ 461
MUTUAL SAVINGS	492	- 15	+ 64	4	+ 2	+ 3
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,058	+ 34	+ 423	208	+ 56	+ 17
COMMERCIAL BANKS	6,447	+1,200	+ 2,216	270	- 197	+ 23
CERTIFIED AND OFFICERS CHECKS	2,754	- 838	- 359	17,624	+ 303	+1,538
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,134	- 374	+ 2,249	3,520	--	- 187
SAVINGS DEPOSITS	9,996	+ 31	- 576	3,337	+ 3	- 103
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,223	+ 11	- 305	174	--	- 54
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	487	- 1	- 23	9	- 3	- 30
DOMESTIC GOVERNMENTAL UNITS	270	+ 24	- 154	--	--	--
ALL OTHER (3)	16	- 3	- 94	14,104	+ 303	+1,725
TIME DEPOSITS--TOTAL (1)	35,138	- 405	+ 2,825	10,637	+ 236	+1,645
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,036	- 377	+ 2,148	1,085	+ 69	+ 15
STATES AND POLITICAL SUBDIVISIONS	1,595	- 3	+ 462	822	+ 18	- 161
DOMESTIC INTERBANK	1,719	- 26	- 671	1,463	- 18	+ 233
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,017	+ 4	+ 864			
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,214	+1,871	+ 1,839	10,489	+ 334	+1,996
BORROWINGS--FROM FEDERAL RESERVE BANKS	100	+ 100	+ 100	2	+ 2	+ 2
FROM OTHERS	2,410	+ 78	+ 282	96	- 31	+ 29
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	12,008	+ 204	+ 1,535	1,797	+ 81	+ 422
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,963	+ 17	+ 1,079	3,004	- 5	+ 172
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	71,613	+2,253	+ 3,658	25,059	+ 169	+2,571
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,016	+1,957	+ 3,989	33,556	+ 76	+2,311
DEMAND DEPOSITS ADJUSTED (5)	28,439	+2,753	+ 2,978	5,799	- 419	- 162
TIME DEPOSIT: ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	30,339	- 421	+ 2,895	11,449	+ 303	+1,662
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,159	- 392	+ 2,004	8,726	+ 267	+1,812
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,583	- 358	+ 1,413	6,074	+ 184	+1,599
TO OTHERS	7,576	- 34	+ 591	2,652	+ 83	+ 213
ALL OTHER TIME DEPOSITS	6,180	- 29	+ 891	2,723	+ 36	- 150
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,768	- 40	+ 870	1,914	+ 51	- 20
TO OTHERS	1,412	+ 11	+ 21	809	- 15	- 130

(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.

REVISÉD. ** PRELIMINARY.