

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	FEB. 22,* 1978	FEB. 15, 1978	FEB. 23, 1977	FEB. 22,* 1978	FEB. 15, 1978	FEB. 23, 1977
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS,	91,938	-1,082	+ 2,905	34,520	- 107	+2,134
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,166	- 276	+ 1,314	1,798	- 338	+ 110
COMMERCIAL BANKS	2,981	+ 11	+ 1,287	1,582	- 212	+ 66
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	596	- 95	+ 288	159	- 125	+ 7
INVOLVING OTHER SECURITIES	--	--	- 346	--	--	- 5
OTHERS	589	- 192	+ 85	57	- 1	+ 42
OTHER LOANS	68,723	- 513	+ 1,237	24,730	+ 139	+2,414
COMMERCIAL AND INDUSTRIAL LOANS	34,004	+ 215	+ 663	12,308	+ 91	+1,086
AGRICULTURAL LOANS	162	+ 3	+ 49	137	- 9	- 16
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	833	- 219	- 264	19	+ 3	- 14
OTHER SECURITIES	4,479	- 245	+ 188	1,360	+ 48	+ 193
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	26	+ 5	+ 13	16	--	+ 10
OTHER SECURITIES	359	- 13	- 20	334	- 5	- 1
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,394	- 79	+ 190	1,233	- 12	+ 112
OTHER	5,035	- 16	- 380	2,300	+ 6	- 421
REAL ESTATE LOANS	9,046	+ 11	- 228	2,727	- 33	+ 596
LOANS TO DOMESTIC COMMERCIAL BANKS	584	- 23	- 18	127	- 11	+ 1
LOANS TO FOREIGN COMMERCIAL BANKS	2,981	+ 120	+ 311	310	- 31	- 15
CONSUMER INSTALMENT LOANS	4,330	- 6	+ 282	1,605	- 3	+ 391
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	231	- 33	- 228	56	- 1	- 17
OTHER LOANS	4,259	- 233	+ 679	2,198	+ 96	+ 509
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,694	+ 20	+ 6	463	- 2	+ 23
TOTAL OTHER LOANS, NET	67,029	- 533	+ 1,231	24,267	+ 141	+2,391
U. S. TREASURY SECURITIES--TOTAL	10,622	- 434	- 1,181	3,406	+ 80	- 730
TREASURY BILLS	1,824	- 269	- 1,161	1,179	+ 41	- 38
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,594	- 172	+ 937	547	+ 1	- 343
1 YEAR TO 5 YEARS	5,970	+ 95	- 1,343	1,388	- 37	- 424
AFTER 5 YEARS	1,234	- 88	+ 386	292	+ 75	+ 75
OTHER SECURITIES--TOTAL	10,121	+ 161	+ 1,541	5,049	+ 10	+ 363
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,354	- 7	+ 436	499	- 2	- 47
ALL OTHER	6,761	- 5	+ 718	3,401	+ 15	+ 236
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	404	- 6	+ 182	100	- 1	- 8
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,602	+ 179	+ 205	1,049	- 2	+ 182
CASH ITEMS IN PROCESS OF COLLECTION	14,686	- 133	+ 2,210	2,981	+ 374	+ 746
RESERVES WITH FEDERAL RESERVE BANKS	6,515	- 552	+ 432	2,114	+ 408	+1,217
CURRENCY AND COIN	973	+ 21	+ 168	231	+ 1	+ 26
BALANCES WITH DOMESTIC BANKS	6,481	- 153	+ 1,214	408	+ 79	+ 133
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,535	+ 20	+ 362	180	+ 1	+ 27
OTHER ASSETS	23,746	+ 752	+ 6,478	3,742	+ 38	+ 343
TOTAL ASSETS/LIABILITIES	145,874	-1,127	+13,769	44,176	+ 794	+4,626
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	53,113	- 61	+ 5,208	10,978	+ 441	+ 697
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,681	- 876	+ 335	7,681	+ 15	+ 194
STATES AND POLITICAL SUBDIVISIONS	522	- 168	- 100	218	- 44	- 15
U. S. GOVERNMENT	568	+ 211	+ 387	220	+ 109	+ 139
DOMESTIC INTERBANK -- COMMERCIAL	13,033	- 552	+ 2,167	2,379	+ 377	+ 381
MUTUAL SAVINGS	453	- 82	+ 50	2	- 4	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,183	- 15	+ 313	18	+ 3	+ 1
COMMERCIAL BANKS	6,143	+ 848	+ 1,544	204	+ 24	+ 9
CERTIFIED AND OFFICERS CHECKS	3,530	+ 573	+ 512	256	- 39	- 13
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,300	+ 279	+ 3,304	17,639	- 25	+1,870
SAVINGS DEPOSITS	9,989	- 1	- 644	3,504	- 5	- 226
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,224	- 12	- 380	3,321	- 8	- 131
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	484	--	- 41	173	+ 1	- 70
DOMESTIC GOVERNMENTAL UNITS	264	+ 10	- 181	10	+ 2	- 25
ALL OTHER (3)	17	+ 1	- 42	--	--	--
TIME DEPOSITS--TOTAL (1)	35,311	+ 280	+ 3,948	14,135	- 20	+2,096
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,291	+ 380	+ 3,190	10,598	- 29	+1,784
STATES AND POLITICAL SUBDIVISIONS	1,634	+ 35	+ 408	1,091	+ 15	+ 52
DOMESTIC INTERBANK	1,631	- 38	- 596	836	- 11	- 80
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5,047	- 29	+ 982	1,506	+ 2	+ 339
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,159	-1,432	+ 2,655	10,609	+ 492	+1,353
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 250	- 50	8	+ 4	+ 8
FROM OTHERS	2,227	- 30	+ 46	112	- 12	+ 28
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	12,074	+ 355	+ 1,514	1,809	- 127	+ 476
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,001	+ 12	+ 1,092	3,021	+ 21	+ 194
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (4)	69,324	- 777	+ 1,282	24,819	+ 24	+2,457
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	90,067	-1,050	+ 1,642	33,274	+ 114	+2,090
DEMAND DEPOSITS ADJUSTED (5)	24,826	+ 413	+ 444	5,398	- 419	- 569
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	30,441	+ 237	+ 3,970	11,478	- 10	+2,045
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,366	+ 344	+ 3,182	8,724	- 67	+2,081
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,827	+ 380	+ 2,443	5,991	- 73	+1,673
TO OTHERS	7,539	- 36	+ 739	2,733	+ 6	+ 408
ALL OTHER TIME DEPOSITS	6,075	- 107	+ 788	2,754	+ 57	- 36
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,729	- 29	+ 841	1,956	+ 54	+ 59
TO OTHERS	1,346	- 78	- 53	798	+ 3	- 95

(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.

\* REVISÉ. \*\* PRELIMINARY.