

	NEW YORK CITY			CHICAGO		
	MARCH 22,* 1978	CHANGE SINCE		MARCH 22,* 1978	CHANGE SINCE	
		MARCH 15, 1978	MARCH 23, 1977		MARCH 15, 1978	MARCH 23, 1977
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	91,549	-2,217	+ 2,921	35,362	- 15	+2,430
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,041	+ 489	+ 1,906	1,811	+ 51	+ 315
COMMERCIAL BANKS	3,455	+ 802	+ 1,455	1,411	+ 124	+ 80
BROKERS AND DEALERS				307	- 96	+ 163
INVOLVING U. S. TREASURY SECURITIES	892	- 350	+ 398			3
INVOLVING OTHER SECURITIES	2	+ 2	+ 2			
OTHERS	692	+ 35	+ 51	93	+ 23	+ 75
OTHER LOANS	68,480	-1,664	+ 1,592	25,236	- 120	+2,615
COMMERCIAL AND INDUSTRIAL LOANS	34,377	- 225	+ 780	12,736	+ 89	+1,549
AGRICULTURAL LOANS	171	+ 4	+ 50	162	- 2	+ 5
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	962	- 691	+ 66	1	- 25	- 50
OTHER SECURITIES	4,550	- 662	+ 470	1,446	- 169	+ 224
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	25	--	+ 14	13	--	+ 6
OTHER SECURITIES	339	- 3	- 37	314	- 1	- 20
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	2,435	- 42	+ 112	1,237	- 1	+ 24
OTHER	4,899	- 26	- 428	2,408	+ 49	- 362
REAL ESTATE LOANS	9,078	+ 43	- 197	2,762	+ 4	+ 555
LOANS TO DOMESTIC COMMERCIAL BANKS	610	+ 55	- 18	162	+ 25	+ 41
LOANS TO FOREIGN COMMERCIAL BANKS	2,630	- 33	+ 214	269	- 20	- 36
CONSUMER INSTALMENT LOANS	4,333	+ 4	+ 327	1,599	- 8	+ 393
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	258	+ 22	- 108	53	--	- 20
OTHER LOANS	3,813	- 110	+ 347	2,074	- 61	+ 306
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,718	--	+ 20	477	+ 2	+ 25
TOTAL OTHER LOANS, NET	66,762	-1,664	+ 1,572	24,759	- 122	+2,590
U. S. TREASURY SECURITIES--TOTAL	9,591	- 956	- 2,291	3,608	- 175	- 848
TREASURY BILLS	1,218	- 380	- 1,846	1,165	- 156	- 218
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,292	- 268	+ 403	493	- 21	- 403
1 YEAR TO 5 YEARS	6,192	- 214	- 1,039	1,764	+ 12	- 162
AFTER 5 YEARS	889	- 94	+ 191	186	- 10	- 65
OTHER SECURITIES--TOTAL	10,155	- 86	+ 1,734	5,184	+ 231	+ 373
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,137	- 20	+ 133	582	+ 28	+ 6
ALL OTHER	6,884	- 77	+ 945	3,329	+ 23	+ 83
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	414	+ 12	+ 194	93	- 21	- 15
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,720	- 1	+ 462	1,180	+ 201	+ 299
CASH ITEMS IN PROCESS OF COLLECTION	13,206	-1,943	- 193	2,504	- 409	+ 458
RESERVES WITH FEDERAL RESERVE BANKS	3,838	-1,682	- 2,213	1,476	+ 405	+ 99
CURRENCY AND COIN	969	+ 53	+ 54	232	+ 7	+ 42
BALANCES WITH DOMESTIC BANKS	7,379	+ 673	+ 1,640	503	+ 202	+ 153
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,561	+ 5	+ 370	182	--	+ 27
OTHER ASSETS	26,497	+1,947	+ 8,590	3,594	- 220	- 15
TOTAL ASSETS/LIABILITIES	144,999	-3,164	+11,169	43,853	- 30	+3,194
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,121	-3,713	+ 2,137	9,922	-1,418	+ 128
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,219	-1,582	- 473	7,382	- 677	+ 6
STATES AND POLITICAL SUBDIVISIONS	623	- 26	- 112	194	- 40	- 6
U. S. GOVERNMENT	203	-1,034	+ 44	53	- 503	+ 21
DOMESTIC INTERBANK - COMMERCIAL	12,980	- 891	+ 2,139	1,802	- 150	- 12
MUTUAL SAVINGS	351	- 138	+ 2	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	937	+ 1	+ 137	21	- 1	+ 3
COMMERCIAL BANKS	5,947	+ 840	+ 1,755	192	- 14	+ 62
CERTIFIED AND OFFICERS CHECKS	2,861	- 883	- 1,355	276	- 33	+ 53
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,013	+ 58	+ 3,224	18,647	+ 227	+2,140
SAVINGS DEPOSITS	9,908	- 9	- 889	3,506	+ 2	- 346
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,217	+ 20	- 545	3,329	--	- 181
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	470	- 3	- 64	167	+ 2	- 107
DOMESTIC GOVERNMENTAL UNITS	201	- 24	- 227	10	--	- 58
ALL OTHER (3)	20	- 2	- 53	--	--	--
TIME DEPOSITS--TOTAL (1)	35,105	+ 67	+ 4,113	15,141	+ 225	+2,486
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,351	+ 156	+ 3,257	11,229	+ 254	+2,191
STATES AND POLITICAL SUBDIVISIONS	1,673	- 28	+ 448	1,372	+ 49	+ 114
DOMESTIC INTERBANK	1,492	- 40	- 511	992	- 29	- 83
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,896	- 14	+ 986	1,442	- 49	+ 265
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	21,613	+ 353	+ 4,336	10,069	+1,107	+ 77
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 35	- 1,107	3	+ 3	- 7
FROM OTHERS	2,242	- 2	+ 510	99	+ 13	- 5
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	11,969	+ 178	+ 953	2,099	+ 33	+ 682
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,041	- 3	+ 1,116	3,014	+ 5	+ 179
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	69,456	-2,032	+ 2,061	25,474	- 218	+2,809
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	89,202	-3,074	+ 1,504	34,266	- 162	+2,334
DEMAND DEPOSITS ADJUSTED (5)	24,732	+ 155	+ 147	5,563	- 356	- 339
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	30,221	+ 84	+ 4,332	12,478	+ 216	+2,446
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,301	+ 165	+ 3,659	9,552	+ 204	+2,344
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,960	+ 231	+ 2,755	6,579	+ 242	+2,019
TO OTHERS	7,341	- 66	+ 904	2,973	- 38	+ 325
ALL OTHER TIME DEPOSITS	5,920	- 81	+ 673	2,926	+ 12	+ 102
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,644	- 61	+ 802	1,993	+ 2	+ 131
TO OTHERS	1,276	- 20	- 129	933	+ 10	- 29

(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.