

	NEW YORK CITY			CHICAGO		
	MARCH 29,* 1978	CHANGE SINCE		MARCH 29,* 1978	CHANGE SINCE	
		MARCH 22, 1978	MARCH 30, 1977		MARCH 22, 1978	MARCH 30, 1977
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	90,049	-1,456	+ 748	35,753	+ 391	+3,316
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,704	- 338	+ 661	2,569	+ 758	+1,088
COMMERCIAL BANKS	3,178	- 278	+ 957	2,152	+ 741	+ 885
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	793	- 99	+ 152	336	+ 29	+ 142
INVOLVING OTHER SECURITIES	2	--	- 143	--	--	--
OTHERS	731	+ 39	- 305	81	- 12	+ 61
OTHER LOANS	68,083	- 352	+ 828	25,152	- 84	+2,751
COMMERCIAL AND INDUSTRIAL LOANS	34,628	+ 251	+ 989	12,862	+ 126	+1,786
AGRICULTURAL LOANS	166	- 5	+ 45	173	+ 11	+ 16
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	679	- 283	- 475	1	--	- 35
OTHER SECURITIES	4,083	- 467	- 127	1,198	- 248	- 56
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	25	--	+ 14	13	--	+ 7
OTHER SECURITIES	339	--	- 38	300	- 14	- 35
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,382	- 53	--	1,256	+ 19	+ 100
OTHER	4,874	- 25	- 408	2,444	+ 36	- 301
REAL ESTATE LOANS	8,986	- 47	- 222	2,782	+ 20	+ 585
LOANS TO DOMESTIC COMMERCIAL BANKS	523	- 87	- 105	148	- 14	+ 27
LOANS TO FOREIGN COMMERCIAL BANKS	2,922	+ 292	+ 525	258	- 11	- 41
CONSUMER INSTALMENT LOANS	4,336	+ 3	+ 351	1,606	+ 7	+ 399
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	244	- 14	- 182	53	--	- 21
OTHER LOANS	3,896	+ 83	+ 461	2,058	- 16	+ 320
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,677	- 41	+ 58	478	+ 1	+ 24
TOTAL OTHER LOANS, NET	66,406	- 311	+ 770	24,674	- 85	+2,727
U. S. TREASURY SECURITIES--TOTAL	9,162	- 429	- 2,073	3,262	- 346	- 894
TREASURY BILLS	1,071	- 147	- 1,531	969	- 196	- 269
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,251	- 41	+ 383	507	+ 14	- 299
1 YEAR TO 5 YEARS	6,051	- 141	- 1,031	1,597	- 167	- 252
AFTER 5 YEARS	789	- 100	+ 106	189	+ 3	- 74
OTHER SECURITIES--TOTAL	9,777	- 378	+ 1,390	5,248	+ 64	+ 395
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	744	- 393	- 108	571	- 11	- 51
ALL OTHER	6,930	+ 46	+ 952	3,304	- 25	+ 60
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	425	+ 11	+ 205	105	+ 12	- 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,678	- 42	+ 341	1,268	+ 88	+ 388
CASH ITEMS IN PROCESS OF COLLECTION	12,688	- 518	- 909	2,329	- 175	+ 464
RESERVES WITH FEDERAL RESERVE BANKS	5,361	+1,523	- 28	2,026	+ 550	+ 977
CURRENCY AND COIN	1,025	+ 56	+ 102	230	- 2	+ 39
BALANCES WITH DOMESTIC BANKS	6,197	-1,182	- 560	474	- 29	- 505
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,571	+ 10	+ 406	182	--	+ 27
OTHER ASSETS	25,964	- 577	+ 8,413	3,238	- 356	- 299
TOTAL ASSETS/LIABILITIES	142,855	-2,144	+ 8,172	44,232	+ 379	+4,019
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	49,459	-1,662	- 360	10,192	+ 270	+ 58
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,790	- 429	- 858	7,503	+ 121	+ 206
STATES AND POLITICAL SUBDIVISIONS	563	- 60	+ 61	214	+ 20	+ 26
U. S. GOVERNMENT	437	+ 234	+ 334	182	+ 129	+ 151
DOMESTIC INTERBANK -- COMMERCIAL	11,280	-1,700	- 1,214	1,865	+ 63	- 379
MUTUAL SAVINGS	399	+ 48	+ 16	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,140	+ 203	+ 228	17	- 4	+ 5
COMMERCIAL BANKS	5,625	- 322	+ 1,115	197	+ 5	+ 60
CERTIFIED AND OFFICERS CHECKS	3,225	+ 364	- 42	212	- 64	- 12
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,478	+ 465	+ 3,274	18,858	+ 211	+2,105
SAVINGS DEPOSITS	9,973	+ 65	- 971	3,522	+ 16	- 365
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,273	+ 56	- 560	3,342	+ 13	- 195
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	478	+ 8	- 67	168	+ 1	- 111
DOMESTIC GOVERNMENTAL UNITS	205	+ 4	- 273	12	+ 2	- 59
ALL OTHER (3)	17	- 3	- 71	--	--	--
TIME DEPOSITS--TOTAL (1)	35,505	+ 400	+ 4,245	15,336	+ 195	+2,470
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,747	+ 396	+ 3,546	11,394	+ 165	+2,206
STATES AND POLITICAL SUBDIVISIONS	1,679	+ 6	+ 340	1,404	+ 32	+ 119
DOMESTIC INTERBANK	1,533	+ 41	- 566	990	- 2	- 89
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,855	- 41	+ 994	1,443	+ 1	+ 236
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,497	-1,116	+ 2,477	9,969	- 100	+1,057
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	- 3	- 100
FROM OTHERS	2,505	+ 263	+ 641	171	+ 72	+ 82
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	11,887	- 82	+ 1,045	2,044	- 55	+ 628
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,029	- 12	+ 1,095	2,998	- 16	+ 189
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	69,086	- 325	+ 637	25,421	- 53	+2,927
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	88,025	-1,132	- 46	33,931	- 335	+2,428
DEMAND DEPOSITS ADJUSTED (5)	25,054	+ 322	+ 1,429	5,816	+ 253	- 178
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	30,566	+ 345	+ 4,456	12,690	+ 212	+2,452
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	24,737	+ 436	+ 3,879	9,721	+ 169	+2,286
TO OTHERS	17,380	+ 420	+ 3,129	6,715	+ 136	+1,997
ALL OTHER TIME DEPOSITS	7,357	+ 16	+ 750	3,006	+ 33	+ 289
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,829	- 91	+ 577	2,969	+ 43	+ 166
TO OTHERS	4,576	- 68	+ 715	2,040	+ 47	+ 192
	1,253	- 23	- 138	929	- 4	- 26

(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.