

	NEW YORK CITY			CHICAGO		
	APRIL 5, 1978	CHANGE SINCE		APRIL 5, 1978	CHANGE SINCE	
		MARCH 29, 1978	APRIL 6, 1977		MARCH 29, 1978	APRIL 6, 1977
(IN BILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	94,070	+4,021	+ 4,550	36,735	+ 982	+3,427
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,427	- 277	+ 2,304	2,080	- 489	+ 245
COMMERCIAL BANKS	2,080	-1,098	+ 844	1,244	- 908	+ 142
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,231	+ 438	+ 792	792	+ 456	+ 88
INVOLVING OTHER SECURITIES	4	+ 2	+ 4	--	--	--
OTHERS	1,112	+ 381	+ 664	44	- 37	+ 17
OTHER LOANS,	70,334	+2,251	+ 1,910	25,785	+ 633	+3,213
COMMERCIAL AND INDUSTRIAL LOANS	34,552	- 76	+ 778	13,061	+ 199	+2,015
AGRICULTURAL LOANS	164	- 2	+ 44	176	+ 3	+ 20
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,200	+1,521	- 154	16	+ 15	- 199
OTHER SECURITIES	4,777	+ 694	+ 317	1,512	+ 314	+ 178
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	--	+ 14	13	--	+ 7
OTHER SECURITIES	342	+ 3	- 30	306	+ 6	- 26
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,513	+ 131	+ 246	1,270	+ 14	+ 141
OTHER	4,895	+ 21	- 323	2,496	+ 52	- 263
REAL ESTATE LOANS	8,986	--	- 173	2,771	- 11	+ 597
LOANS TO DOMESTIC COMMERCIAL BANKS	669	+ 146	+ 108	138	- 10	+ 22
LOANS TO FOREIGN COMMERCIAL BANKS	2,765	- 157	+ 427	264	+ 6	- 11
CONSUMER INSTALMENT LOANS	4,345	+ 9	+ 363	1,611	+ 5	+ 394
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	323	+ 79	- 68	54	+ 1	- 19
OTHER LOANS	3,778	- 118	+ 361	2,097	+ 39	+ 357
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,645	- 32	+ 73	460	- 18	+ 32
TOTAL OTHER LOANS, NET	68,689	+2,283	+ 1,837	25,325	+ 651	+3,181
U. S. TREASURY SECURITIES--TOTAL	11,106	+1,944	- 994	3,851	+ 589	- 612
TREASURY BILLS	2,251	+1,180	- 856	1,593	+ 624	+ 183
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,199	- 52	+ 324	417	- 90	- 482
1 YEAR TO 5 YEARS	6,569	+ 518	- 470	1,627	+ 30	- 284
AFTER 5 YEARS	1,087	+ 298	+ 8	214	+ 25	- 29
OTHER SECURITIES--TOTAL	9,848	+ 71	+ 1,403	5,479	+ 231	+ 613
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	745	+ 1	- 79	669	+ 98	+ 19
ALL OTHER	6,996	+ 66	+ 1,030	3,337	+ 33	+ 106
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	425	--	+ 212	131	+ 26	+ 26
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,682	+ 4	+ 240	1,342	+ 74	+ 462
CASH ITEMS IN PROCESS OF COLLECTION	16,670	+3,982	+ 3,874	2,529	+ 200	+ 547
RESERVES WITH FEDERAL RESERVE BANKS	4,154	-1,207	+ 1,745	1,309	- 717	+ 641
CURRENCY AND COIN	955	- 70	+ 114	213	- 17	+ 41
BALANCES WITH DOMESTIC BANKS	8,037	+1,840	+ 2,629	230	- 244	- 22
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,591	+ 20	+ 393	184	+ 2	+ 29
OTHER ASSETS	27,228	+1,264	+ 8,674	3,717	+ 479	+ 143
TOTAL ASSETS/LIABILITIES	152,705	+9,850	+21,979	44,917	+ 685	+4,806
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	55,996	+6,537	+ 6,920	10,865	+ 673	+ 712
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,645	+ 855	- 104	7,574	+ 71	+ 271
STATES AND POLITICAL SUBDIVISIONS	442	- 121	- 17	274	+ 60	+ 13
U. S. GOVERNMENT	656	+ 219	+ 527	241	+ 59	+ 195
DOMESTIC INTERBANK -- COMMERCIAL	14,084	+2,804	+ 2,995	2,191	+ 326	+ 140
MUTUAL SAVINGS	586	+ 187	+ 64	2	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,401	+ 261	+ 536	15	- 2	- 4
COMMERCIAL BANKS	5,040	- 585	+ 841	192	- 5	+ 31
CERTIFIED AND OFFICERS CHECKS	6,142	+2,917	+ 2,078	376	+ 164	+ 66
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,289	- 189	+ 3,678	18,890	+ 32	+2,350
SAVINGS DEPOSITS	10,012	+ 39	- 936	3,550	+ 28	- 374
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,316	+ 43	- 574	3,374	+ 32	- 187
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	485	+ 7	- 76	163	- 5	- 125
DOMESTIC GOVERNMENTAL UNITS	200	- 5	- 220	13	+ 1	- 62
ALL OTHER (3)	11	- 6	- 66	--	--	--
TIME DEPOSITS--TOTAL (1)	35,277	- 228	+ 4,614	15,340	+ 4	+2,724
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,859	+ 112	+ 4,028	11,338	- 56	+2,284
STATES AND POLITICAL SUBDIVISIONS	1,690	+ 11	+ 407	1,499	+ 95	+ 208
DOMESTIC INTERBANK	1,444	- 89	- 601	1,001	+ 11	+ 51
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,600	- 255	+ 862	1,393	- 50	+ 180
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	23,335	+2,838	+ 7,554	10,082	+ 113	+1,018
BORROWINGS--FROM FEDERAL RESERVE BANKS						
FROM OTHERS	2,893	+ 388	+ 1,029	127	- 44	+ 53
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	12,262	+ 375	+ 1,821	1,904	- 140	+ 486
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/OBENTURES	12,930	- 99	+ 977	3,049	+ 51	+ 194
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	72,012	+2,926	+ 3,262	26,483	+1,062	+3,294
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,966	+4,941	+ 3,671	35,813	+1,882	+3,295
DEMAND DEPOSITS ADJUSTED (5)	24,586	- 468	- 476	5,904	+ 88	- 170
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	30,332	- 234	+ 4,812	12,679	- 18	+2,709
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,504	- 233	+ 4,197	9,726	- 2	+2,574
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,444	+ 64	+ 3,585	6,712	- 10	+2,143
TO OTHERS	7,060	- 297	+ 612	3,014	+ 8	+ 431
ALL OTHER TIME DEPOSITS	5,828	- 1	+ 615	2,953	- 16	+ 135
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,625	+ 49	+ 746	1,978	- 62	+ 131
TO OTHERS	1,203	- 50	- 131	975	+ 46	+ 4

(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.