

	NEW YORK CITY			CHICAGO		
	APRIL 19,* 1978	CHANGE SINCE		APRIL 19,* 1978	CHANGE SINCE	
		APRIL 12, 1978	APRIL 20, 1977		APRIL 12, 1978	APRIL 20, 1977
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS,	94,706	+1,528	+ 3,691	36,839	+1,148	+3,617
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,388	- 172	+ 1,466	1,887	+ 333	+ 520
COMMERCIAL BANKS	1,859	- 793	+ 62	1,450	+ 257	+ 286
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	2,119	+ 639	+ 1,592	404	+ 80	+ 225
INVOLVING OTHER SECURITIES	1	--	+ 1	--	--	--
OTHERS	409	- 18	- 189	33	- 4	+ 9
OTHER LOANS	69,236	+ 530	+ 1,912	25,881	+ 290	+3,417
COMMERCIAL AND INDUSTRIAL LOANS	34,391	- 117	+ 941	13,051	- 35	+1,845
AGRICULTURAL LOANS	155	- 1	+ 29	179	+ 6	+ 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,729	+ 341	+ 702	106	+ 90	+ 45
OTHER SECURITIES	4,873	+ 311	- 73	1,567	+ 133	+ 295
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	--	--	12	--	+ 6
OTHER SECURITIES	355	+ 11	+ 10	307	+ 1	- 33
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,415	+ 28	+ 247	1,239	- 3	+ 125
OTHER	4,851	- 18	- 351	2,467	+ 5	- 295
REAL ESTATE LOANS	8,982	+ 6	- 125	2,809	+ 22	+ 644
LOANS TO DOMESTIC COMMERCIAL BANKS	589	+ 18	+ 49	128	- 4	+ 12
LOANS TO FOREIGN COMMERCIAL BANKS	2,461	- 184	+ 33	256	+ 14	- 13
CONSUMER INSTANTALMENT LOANS	4,394	+ 39	+ 377	1,624	+ 13	+ 394
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	223	- 66	- 160	54	--	- 11
OTHER LOANS	3,793	+ 162	+ 233	2,082	+ 48	+ 391
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,686	+ 1	+ 88	462	- 1	+ 21
TOTAL OTHER LOANS, NET	67,550	+ 529	+ 1,824	25,419	+ 291	+3,396
U. S. TREASURY SECURITIES--TOTAL	11,240	- 241	- 678	3,801	+ 270	- 966
TREASURY BILLS	2,522	+ 25	- 707	1,445	+ 135	- 9
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,206	- 33	+ 308	519	+ 103	- 395
1 YEAR TO 5 YEARS	6,446	- 22	- 373	1,588	- 9	- 378
AFTER 5 YEARS	1,066	- 211	+ 94	249	+ 41	- 184
OTHER SECURITIES--TOTAL	11,528	+1,412	+ 1,079	5,732	+ 254	+ 667
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,238	+1,298	- 265	804	+ 175	+ 39
ALL OTHER	7,271	+ 197	+ 1,243	3,335	+ 20	+ 52
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	449	+ 24	+ 234	145	+ 18	+ 34
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,570	- 107	- 133	1,448	+ 41	+ 542
CASH ITEMS IN PROCESS OF COLLECTION	13,032	- 68	+ 1,363	2,866	+ 274	+ 557
RESERVES WITH FEDERAL RESERVE BANKS	5,454	+ 431	+ 1,127	1,369	+ 45	+ 546
CURRENCY AND COIN	960	- 12	+ 13	225	- 2	+ 31
BALANCES WITH DOMESTIC BANKS	6,894	+ 481	+ 1,081	556	+ 257	+ 248
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,613	+ 11	+ 371	181	- 2	+ 26
OTHER ASSETS	25,766	-1,075	+ 7,990	3,963	- 232	+ 352
TOTAL ASSETS/LIABILITIES	148,425	+1,296	+15,636	45,999	+1,488	+5,377
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	50,971	+ 880	+ 2,895	10,795	+ 434	+ 515
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,302	-1,146	- 1,321	7,842	+ 175	+ 342
STATES AND POLITICAL SUBDIVISIONS	478	+ 27	- 51	212	+ 17	- 15
U. S. GOVERNMENT	784	+ 442	+ 200	249	+ 127	+ 39
DOMESTIC INTERBANK -- COMMERCIAL	13,081	+1,272	+ 1,983	1,958	+ 63	+ 94
MUTUAL SAVINGS	445	- 28	+ 10	2	--	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	999	- 417	+ 204	13	+ 1	- 8
COMMERCIAL BANKS	5,398	+ 349	+ 1,237	179	+ 13	+ 19
CERTIFIED AND OFFICERS CHECKS	3,484	+ 381	+ 633	340	+ 38	+ 43
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,641	+ 225	+ 4,707	18,931	- 53	+2,524
SAVINGS DEPOSITS	9,947	- 53	- 984	3,499	- 40	- 375
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,214	- 86	- 605	3,327	- 37	- 187
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	470	- 8	- 95	160	- 3	- 132
DOMESTIC GOVERNMENTAL UNITS	252	+ 47	- 234	12	--	- 56
ALL OTHER (3)	11	- 6	- 50	--	--	--
TIME DEPOSITS--TOTAL (1)	35,694	+ 278	+ 5,691	15,432	- 13	+2,899
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,230	+ 281	+ 4,858	11,372	- 92	+2,454
STATES AND POLITICAL SUBDIVISIONS	1,724	+ 52	+ 413	1,547	+ 9	+ 319
DOMESTIC INTERBANK	1,543	+ 47	- 424	948	- 54	+ 166
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,392	- 191	+ 836	1,460	+ 130	- 39
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	23,780	+ 308	+ 3,968	10,648	+1,009	+ 998
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	285	+ 285	+ 285
FROM OTHERS	2,910	- 33	+ 1,480	144	+ 25	+ 59
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	12,179	- 69	+ 1,573	2,158	- 210	+ 820
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	12,944	- 15	+ 1,013	3,038	- 2	+ 176
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (4)	71,176	+1,133	+ 3,267	26,190	+ 370	+3,639
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	93,944	+2,304	+ 3,668	35,723	+ 894	+3,340
DEMAND DEPOSITS ADJUSTED (5)	24,074	- 766	- 651	5,722	- 30	- 175
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	30,792	+ 253	+ 5,993	12,790	- 8	+2,925
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,822	+ 189	+ 5,138	9,816	+ 2	+2,744
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,855	+ 279	+ 4,414	6,785	- 63	+2,346
TO OTHERS	6,967	- 90	+ 724	3,031	+ 65	+ 398
ALL OTHER TIME DEPOSITS	5,970	+ 64	+ 855	2,974	- 10	+ 181
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,642	- 6	+ 852	1,956	- 24	+ 135
TO OTHERS	1,328	+ 70	+ 3	1,018	+ 14	+ 46

(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.  
 REVISIONS: \*\* PRELIMINARY.