

	NEW YORK CITY			CHICAGO		
	MAY * 3, 1978	CHANGE SINCE		MAY * 3, 1978	CHANGE SINCE	
		APRIL 26, 1978	MAY 4, 1977		APRIL 26, 1978	MAY 4, 1977
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	92,099	- 295	+ 1,466	36,269	+ 882	+2,446
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,101	+ 73	+ 1,803	1,718	+ 212	- 195
COMMERCIAL BANKS	3,025	+ 224	+ 663	1,552	+ 213	- 39
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,535	- 216	+ 1,123	87	- 25	- 154
INVOLVING OTHER SECURITIES	1	-	+ 1	-	-	- 10
OTHERS	540	+ 65	+ 16	79	+ 24	+ 8
OTHER LOANS	68,105	+ 259	+ 1,115	26,114	+ 634	+3,135
COMMERCIAL AND INDUSTRIAL LOANS	34,277	+ 326	+ 1,072	13,236	+ 172	+1,852
AGRICULTURAL LOANS	158	+ 1	+ 23	188	+ 3	+ 35
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	873	- 316	- 49	26	+ 9	- 34
OTHER SECURITIES	4,314	- 153	- 126	1,479	+ 338	+ 105
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	26	+ 1 <sup>a</sup>	+ 1	13	+ 1	+ 7
OTHER SECURITIES	348	- 8	- 1	307	- 1	- 27
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,748	+ 247	+ 346	1,266	+ 13	+ 96
OTHER	4,750	- 51	- 538	2,444	- 2	- 302
REAL ESTATE LOANS	9,008	+ 10	- 12	2,838	+ 17	+ 675
LOANS TO DOMESTIC COMMERCIAL BANKS	738	+ 101	+ 181	126	- 11	+ 9
LOANS TO FOREIGN COMMERCIAL BANKS	2,385	- 71	- 94	278	+ 14	+ 9
CONSUMER INSTALMENT LOANS	4,418	+ 9	+ 379	1,642	+ 12	+ 395
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	217	- 77	- 140	52	- 1	- 13
OTHER LOANS	3,845	+ 240	+ 73	2,219	+ 70	+ 328
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,697	+ 11	+ 86	464	- 4	+ 21
TOTAL OTHER LOANS, NET	66,408	+ 248	+ 1,029	25,650	+ 638	+3,114
U. S. TREASURY SECURITIES--TOTAL	9,596	- 582	- 2,072	3,252	+ 43	- 958
TREASURY BILLS	1,156	- 526	- 1,832	670	- 159	- 290
TREASURY CERTIFICATES OF INDEBTEDNESS	-	-	-	-	-	-
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,188	+ 10	+ 345	598	- 6	- 270
1 YEAR TO 5 YEARS	6,403	+ 53	- 526	1,729	+ 200	- 346
AFTER 5 YEARS	849	- 119	- 59	255	+ 8	- 52
OTHER SECURITIES--TOTAL	10,994	- 34	+ 706	5,649	- 11	+ 485
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,840	- 127	- 566	797	+ 4	+ 15
ALL OTHER	7,254	+ 46	+ 1,210	3,309	- 19	- 60
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	468	+ 16	+ 224	108	- 20	- 18
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,432	+ 31	- 162	1,435	+ 24	+ 548
CASH ITEMS IN PROCESS OF COLLECTION	14,286	+ 142	+ 917	2,804	+ 360	+ 540
RESERVES WITH FEDERAL RESERVE BANKS	6,524	+2,769	+ 265	1,673	+ 61	+ 90
CURRENCY AND COIN	898	- 54	+ 11	209	- 20	+ 32
BALANCES WITH DOMESTIC BANKS	6,793	+ 74	+ 933	447	+ 210	- 58
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,625	+ 6	+ 381	181	-	+ 25
OTHER ASSETS	25,342	+ 144	+ 6,281	3,829	+ 64	+ 413
TOTAL ASSETS/LIABILITIES	147,567	+2,786	+10,254	45,412	+1,557	+3,488
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	52,048	+ 939	+ 2,601	10,650	+ 263	+ 402
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,412	+ 9	+ 517	7,636	+ 151	+ 264
STATES AND POLITICAL SUBDIVISIONS	552	+ 34	- 5	253	+ 68	- 31
U. S. GOVERNMENT	667	+ 86	+ 116	201	+ 44	- 13
DOMESTIC INTERBANK -- COMMERCIAL	12,610	+ 297	+ 1,053	1,968	- 118	+ 109
MUTUAL SAVINGS	517	+ 71	+ 52	1	-	- 6
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	925	- 226	- 188	22	+ 5	+ 6
COMMERCIAL BANKS	4,875	- 355	+ 544	230	+ 47	+ 42
CERTIFIED AND OFFICERS CHECKS	4,490	+1,023	+ 512	339	+ 66	+ 26
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,190	+ 488	+ 4,531	19,226	- 66	+2,520
SAVINGS DEPOSITS	9,965	+ 31	- 988	3,476	- 1	- 399
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,202	+ 9	- 613	3,302	- 5	- 214
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	473	-	- 104	160	-	- 137
DOMESTIC GOVERNMENTAL UNITS	269	+ 15	- 241	14	+ 4	- 48
ALL OTHER (3)	21	+ 7	- 30	-	-	-
TIME DEPOSITS--TOTAL (1)	36,225	+ 457	+ 5,519	15,750	- 65	+2,919
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,789	+ 451	+ 5,097	11,721	- 11	+2,567
STATES AND POLITICAL SUBDIVISIONS	1,765	+ 21	+ 292	1,513	- 40	+ 343
DOMESTIC INTERBANK	1,734	+ 162	- 141	957	- 6	+ 160
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,130	- 165	+ 236	1,443	- 9	- 160
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	19,842	+ 357	- 1,596	9,705	+ 862	- 653
BORROWINGS--FROM FEDERAL RESERVE BANKS	695	+ 285	+ 680	525	+ 510	+ 525
FROM OTHERS	2,918	+ 82	+ 1,631	151	- 4	+ 29
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	12,870	+ 586	+ 1,373	2,075	- 54	+ 480
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,004	+ 49	+ 1,034	3,080	+ 46	+ 185
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	69,443	+ 7	+ 2,074	26,154	+ 644	+2,970
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	90,033	- 609	+ 708	35,055	+ 676	+2,497
DEMAND DEPOSITS ADJUSTED (5)	24,485	+ 414	+ 515	5,677	- 23	- 234
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	31,331	+ 458	+ 5,812	13,093	- 109	+2,940
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,229	+ 333	+ 4,870	10,079	- 84	+2,743
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,292	+ 300	+ 4,650	7,083	- 36	+2,467
TO OTHERS	6,937	+ 33	+ 220	2,996	- 48	+ 276
ALL OTHER TIME DEPOSITS	6,102	+ 125	+ 942	3,014	- 25	+ 197
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,757	+ 130	+ 842	1,991	- 19	+ 122
TO OTHERS	1,345	- 5	+ 100	1,023	- 6	+ 75

(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.

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