

	NEW YORK CITY			CHICAGO		
	MAY 10, 1978	CHANGE SINCE		MAY 10, 1978	CHANGE SINCE	
		MAY 3, 1978	MAY 11, 1977		MAY 3, 1978	MAY 11, 1977
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS	91,859	- 240	+ 736	35,654	- 615	+2,490
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	5,114	+ 13	+ 1,625	1,595	- 123	+ 201
COMMERCIAL BANKS	2,771	- 254	+ 750	1,371	- 181	+ 174
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,693	+ 158	+ 842	139	+ 52	+ 25
INVOLVING OTHER SECURITIES	13	+ 12	+ 13	—	—	- 10
OTHERS	637	+ 97	+ 20	85	+ 6	+ 12
OTHER LOANS	67,693	- 412	+ 786	25,854	- 260	+2,945
COMMERCIAL AND INDUSTRIAL LOANS	34,284	+ 7	+ 1,258	13,356	+ 120	+1,999
AGRICULTURAL LOANS	171	+ 13	+ 37	192	+ 4	+ 34
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	875	+ 2	- 78	16	- 10	- 39
OTHER SECURITIES	4,069	- 245	- 343	1,163	- 316	- 233
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	25	- 1	—	12	- 1	+ 6
OTHER SECURITIES	351	+ 3	+ 1	307	—	- 26
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,612	- 136	+ 225	1,262	- 4	+ 83
OTHER	4,786	+ 36	- 448	2,452	+ 8	- 292
REAL ESTATE LOANS	9,017	+ 9	- 46	2,842	+ 4	+ 677
LOANS TO DOMESTIC COMMERCIAL BANKS	638	- 100	- 47	112	- 14	+ 2
LOANS TO FOREIGN COMMERCIAL BANKS	2,442	+ 57	- 152	287	+ 9	+ 16
CONSUMER INSTALMENT LOANS	4,434	+ 16	+ 385	1,635	- 7	+ 384
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	239	+ 22	- 150	52	—	- 15
OTHER LOANS	3,750	- 95	+ 144	2,166	- 53	+ 349
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,712	+ 15	+ 69	476	+ 12	+ 24
TOTAL OTHER LOANS, NET	65,981	- 427	+ 717	25,378	- 272	+2,921
U. S. TREASURY SECURITIES—TOTAL	9,742	+ 146	- 2,202	3,064	- 188	-1,130
TREASURY BILLS	1,512	+ 356	- 1,916	582	- 88	- 426
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	1,241	+ 53	+ 331	598	—	- 285
1 YEAR TO 5 YEARS	6,171	- 232	- 624	1,659	- 70	- 378
AFTER 5 YEARS	818	- 31	+ 7	225	- 30	- 41
OTHER SECURITIES—TOTAL	11,022	+ 28	+ 596	5,617	- 32	+ 498
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,779	- 61	- 793	812	+ 15	+ 12
ALL OTHER	7,233	- 21	+ 1,177	3,296	- 13	- 38
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	468	—	+ 254	109	+ 1	- 19
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,542	+ 110	- 42	1,400	- 35	+ 543
CASH ITEMS IN PROCESS OF COLLECTION	14,902	+ 616	+ 3,917	2,616	- 188	+ 563
RESERVES WITH FEDERAL RESERVE BANKS	5,345	-1,179	- 172	2,086	+ 413	+ 730
CURRENCY AND COIN	929	+ 31	+ 8	214	+ 5	+ 28
BALANCES WITH DOMESTIC BANKS	7,598	+ 805	+ 2,204	296	- 151	+ 22
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,628	+ 3	+ 360	182	+ 1	+ 25
OTHER ASSETS	25,243	- 99	+ 6,476	3,955	+ 126	+ 424
TOTAL ASSETS/LIABILITIES	147,504	- 63	+13,529	45,003	- 409	+4,282
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	51,393	- 655	+ 5,716	10,367	- 283	+ 837
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,024	-1,388	- 205	7,214	- 422	+ 88
STATES AND POLITICAL SUBDIVISIONS	428	- 124	- 51	250	- 3	+ 90
U. S. GOVERNMENT	380	- 287	+ 120	153	- 48	+ 20
DOMESTIC INTERBANK — COMMERCIAL	14,150	+1,540	+ 3,602	2,175	+ 207	+ 445
MUTUAL SAVINGS	426	- 91	+ 12	1	—	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	830	- 95	+ 46	19	- 3	—
COMMERCIAL BANKS	5,262	+ 387	+ 934	222	- 8	+ 81
CERTIFIED AND OFFICERS CHECKS	3,893	- 597	+ 1,258	333	- 6	+ 113
TIME AND SAVINGS DEPOSITS—TOTAL (1)	46,267	+ 77	+ 4,007	19,332	+ 106	+2,496
SAVINGS DEPOSITS	9,943	- 22	- 1,024	3,475	- 1	- 399
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,194	- 8	- 643	3,300	- 2	- 222
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	476	+ 3	- 102	161	+ 1	- 128
DOMESTIC GOVERNMENTAL UNITS	260	- 9	- 250	14	—	- 49
ALL OTHER (3)	13	- 8	- 29	—	—	—
TIME DEPOSITS—TOTAL (1)	36,324	+ 99	+ 5,031	15,857	+ 107	+2,895
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,820	+ 31	+ 4,810	11,822	+ 101	+2,497
STATES AND POLITICAL SUBDIVISIONS	1,791	+ 26	+ 311	1,500	- 13	+ 364
DOMESTIC INTERBANK	1,804	+ 70	- 63	956	- 1	+ 124
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,100	- 30	- 42	1,444	+ 1	- 118
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	20,854	+1,012	- 658	9,985	+ 280	+ 290
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	- 695	- 175	5	- 520	—
FROM OTHERS	2,761	- 157	+ 1,547	136	- 15	- 13
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	13,203	+ 333	+ 2,062	2,170	+ 35	+ 494
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,026	+ 22	+ 1,030	3,068	- 12	+ 178
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (4)	69,398	- 45	+ 1,708	25,946	- 188	+2,980
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	90,162	+ 129	+ 102	34,647	- 408	+2,338
DEMAND DEPOSITS ADJUSTED (5)	21,961	-2,524	- 1,923	5,423	- 254	- 191
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	31,529	+ 198	+ 5,548	13,205	+ 112	+2,926
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	25,398	+ 129	+ 4,397	10,188	+ 109	+2,733
TO OTHERS	18,372	+ 80	+ 4,394	7,175	+ 92	+2,410
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,986	+ 49	+ 3	3,013	+ 17	+ 323
TO OTHERS	6,171	+ 69	+ 1,151	2,805	+ 3	+ 193
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,807	+ 50	+ 1,030	2,005	- 14	+ 119
TO OTHERS	1,364	+ 19	+ 121	1,012	- 11	+ 74

(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.