

	NEW YORK CITY			CHICAGO		
	MAY * 17, 1978	CHANGE SINCE		MAY * 17, 1978	CHANGE SINCE	
		MAY 10, 1977	MAY 18, 1977		MAY * 17, 1978	MAY 10, 1978
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	93,456	+1,597	+ 370	36,591	+ 937	+3,392
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,404	+ 290	+ 983	2,476	+ 881	+ 701
COMMERCIAL BANKS	3,016	+ 245	+ 243	1,586	+ 215	+ 90
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,893	+ 200	+ 978	828	+ 689	+ 572
INVOLVING OTHER SECURITIES	12	- 1	+ 12	--	--	--
OTHERS	483	- 154	- 250	62	- 23	+ 39
OTHER LOANS	69,251	+1,558	+ 1,745	26,107	+ 253	+3,421
COMMERCIAL AND INDUSTRIAL LOANS	34,463	+ 179	+ 1,533	13,419	+ 63	+2,173
AGRICULTURAL LOANS	179	+ 8	+ 43	201	+ 9	+ 41
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,521	+ 646	+ 97	105	+ 89	+ 45
OTHER SECURITIES	4,395	+ 326	- 568	1,206	+ 43	- 6
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	--	--	12	--	+ 6
OTHER SECURITIES	352	+ 1	- 1	305	- 2	- 40
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,787	+ 175	+ 557	1,282	+ 20	+ 70
OTHER	4,755	- 31	- 439	2,432	- 20	- 337
REAL ESTATE LOANS	9,025	+ 8	- 31	2,867	+ 25	+ 696
LOANS TO DOMESTIC COMMERCIAL BANKS	635	- 3	+ 37	113	+ 1	--
LOANS TO FOREIGN COMMERCIAL BANKS	2,563	+ 121	- 28	277	+ 10	+ 12
CONSUMER INSTALMENT LOANS	4,457	+ 23	+ 389	1,640	+ 5	+ 386
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	230	- 9	- 139	52	--	- 11
OTHER LOANS	3,864	+ 114	+ 295	2,196	+ 30	+ 386
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,728	+ 16	+ 75	475	- 1	+ 23
TOTAL OTHER LOANS, NET	67,523	+1,542	+ 1,670	25,632	+ 254	+3,398
U. S. TREASURY SECURITIES--TOTAL	9,572	- 170	- 2,760	2,954	- 110	-1,107
TREASURY BILLS	1,280	- 232	- 2,544	634	+ 52	- 304
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,158	- 83	+ 9	525	- 73	- 336
1 YEAR TO 5 YEARS	6,166	- 5	- 370	1,570	- 89	- 399
AFTER 5 YEARS	968	+ 150	+ 145	225	--	- 68
OTHER SECURITIES--TOTAL	10,957	- 65	+ 477	5,529	- 88	+ 400
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,604	- 175	- 908	791	- 21	--
ALL OTHER	7,250	+ 17	+ 1,160	3,294	- 2	- 49
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	488	+ 20	+ 275	122	+ 13	+ 7
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,615	+ 73	- 50	1,322	- 78	+ 442
CASH ITEMS IN PROCESS OF COLLECTION	13,877	-1,025	- 928	3,080	+ 464	+ 774
RESERVES WITH FEDERAL RESERVE BANKS	4,639	- 706	+ 93	1,530	+ 556	+ 749
CURRENCY AND COIN	916	- 13	+ 37	212	- 2	+ 20
BALANCES WITH DOMESTIC BANKS	7,179	- 419	+ 1,265	375	+ 79	+ 148
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,635	+ 7	+ 368	182	--	+ 25
OTHER ASSETS	23,783	-1,460	+ 5,400	3,944	- 11	+ 361
TOTAL ASSETS/LIABILITIES	145,485	-2,019	+ 6,605	45,914	+ 911	+5,469
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	49,882	-1,511	- 651	11,165	+ 798	+1,168
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,960	+ 936	+ 7	7,940	+ 726	+ 544
STATES AND POLITICAL SUBDIVISIONS	524	+ 96	- 44	184	- 66	- 6
U. S. GOVERNMENT	142	- 232	- 283	105	- 48	- 72
DOMESTIC INTERBANK -- COMMERCIAL	12,618	-1,532	+ 358	2,419	+ 244	+ 592
MUTUAL SAVINGS	396	- 30	- 28	2	+ 1	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	779	- 51	- 360	27	+ 8	+ 9
COMMERCIAL BANKS	5,085	- 177	+ 734	198	- 24	+ 44
CERTIFIED AND OFFICERS CHECKS	3,378	- 515	- 1,035	290	- 43	+ 56
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,213	- 54	+ 3,518	19,173	- 159	+2,426
SAVINGS DEPOSITS	9,990	+ 47	- 952	3,480	+ 5	- 368
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,199	+ 5	- 601	3,305	+ 5	- 216
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	480	+ 4	- 90	163	+ 2	- 113
DOMESTIC GOVERNMENTAL UNITS	295	+ 35	- 224	12	- 2	- 39
ALL OTHER (3)	16	+ 3	- 37	--	--	--
TIME DEPOSITS--TOTAL (1)	36,223	- 101	+ 4,470	15,693	- 164	+2,794
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,790	- 30	+ 4,677	11,824	+ 2	+2,475
STATES AND POLITICAL SUBDIVISIONS	1,880	+ 89	+ 370	1,465	- 35	+ 329
DOMESTIC INTERBANK	1,799	- 5	- 4	823	- 133	- 23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,067	- 33	- 421	1,447	+ 3	- 14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	19,463	-1,391	- 1,492	9,831	- 154	+ 988
BORROWINGS--FROM FEDERAL RESERVE BANKS	262	+ 262	+ 262	--	- 5	- 131
FROM OTHERS	2,928	+ 167	+ 1,487	277	+ 141	+ 118
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	13,702	+ 499	+ 2,435	2,401	+ 291	+ 721
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,035	+ 9	+ 1,046	3,067	- 1	+ 179
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	71,004	+1,606	+ 2,448	26,884	+ 918	+4,032
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	91,533	+1,371	+ 165	35,367	+ 720	+3,325
DEMAND DEPOSITS ADJUSTED (5)	23,245	+1,284	+ 202	5,561	+ 138	- 126
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	31,454	- 75	+ 5,047	13,052	- 153	+2,844
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,313	- 45	+ 4,014	10,075	- 113	+2,701
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,263	- 109	+ 4,247	7,188	+ 13	+2,426
TO OTHERS	7,050	+ 64	- 233	2,887	- 126	+ 275
ALL OTHER TIME DEPOSITS	6,141	- 30	+ 1,033	2,977	- 40	+ 143
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,910	+ 103	+ 1,096	2,004	- 1	+ 104
TO OTHERS	1,231	- 133	- 63	973	- 39	+ 39

(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.