

	NEW YORK CITY			CHICAGO		
	MAY 31, 1978	CHANGE SINCE		MAY 31, 1978	CHANGE SINCE	
		MAY 24, 1978	JUNE 1, 1977		MAY 24, 1978	JUNE 1, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	96,108	+3,541	+ 4,049	36,854	+ 558	+3,698
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,240	+1,005	+ 2,231	2,454	+ 155	+ 989
COMMERCIAL BANKS	3,717	+ 678	+ 1,226	1,987	+ 106	+ 872
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,666	- 17	+ 888	413	+ 46	+ 86
INVOLVING OTHER SECURITIES	13	-	+ 13	-	-	-
OTHERS	844	+ 344	+ 104	54	+ 3	+ 31
OTHER LOANS	70,830	+2,159	+ 3,116	26,472	+ 384	+3,645
COMMERCIAL AND INDUSTRIAL LOANS	35,705	+1,233	+ 2,467	13,525	+ 110	+2,352
AGRICULTURAL LOANS	188	- 3	+ 52	189	- 8	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,141	- 64	- 431	1	-	- 36
OTHER SECURITIES	4,226	- 104	- 88	1,336	+ 27	- 3
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	-	+ 1	15	+ 3	+ 9
OTHER SECURITIES	354	+ 2	+ 2	305	- 2	- 44
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,691	+ 163	+ 420	1,362	+ 104	+ 171
OTHER	4,744	+ 59	- 448	2,467	+ 13	- 271
REAL ESTATE LOANS	9,014	- 52	- 68	2,874	+ 16	+ 679
LOANS TO DOMESTIC COMMERCIAL BANKS	872	+ 123	+ 112	109	-	- 4
LOANS TO FOREIGN COMMERCIAL BANKS	2,848	+ 345	+ 67	262	+ 9	- 7
CONSUMER INSTALMENT LOANS	4,485	+ 10	+ 407	1,654	+ 11	+ 388
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	249	+ 5	- 91	49	- 2	- 16
OTHER LOANS	4,288	+ 442	+ 714	2,324	+ 103	+ 389
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,754	- 8	+ 83	476	- 4	+ 28
TOTAL OTHER LOANS, NET	69,076	+2,167	+ 3,033	25,996	+ 388	+3,617
U. S. TREASURY SECURITIES--TOTAL	9,856	+ 235	- 1,760	3,005	+ 120	-1,041
TREASURY BILLS	1,592	+ 176	- 1,500	619	+ 62	- 304
TREASURY CERTIFICATES OF INDEBTEDNESS	-	-	-	-	-	-
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,089	- 27	- 84	625	+ 51	- 270
1 YEAR TO 5 YEARS	6,024	+ 112	- 372	1,560	+ 31	- 366
AFTER 5 YEARS	1,151	- 26	+ 196	201	- 24	- 101
OTHER SECURITIES--TOTAL	10,936	+ 134	+ 545	5,399	- 105	+ 133
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,508	- 5	- 938	783	- 9	- 7
ALL OTHER	7,173	+ 50	+ 1,017	3,284	- 30	- 149
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	451	-	+ 238	116	+ 5	+ 40
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,804	+ 89	+ 228	1,216	+ 71	+ 249
CASH ITEMS IN PROCESS OF COLLECTION	18,791	+5,899	+ 3,808	3,513	+ 801	+ 734
RESERVES WITH FEDERAL RESERVE BANKS	8,025	+2,066	+ 1,626	1,617	+ 313	- 437
CURRENCY AND COIN	950	+ 20	+ 67	230	- 2	+ 34
BALANCES WITH DOMESTIC BANKS	9,008	+2,223	+ 2,766	565	+ 261	+ 68
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,641	+ 14	+ 355	182	-	+ 24
OTHER ASSETS	25,803	+1,812	+ 6,283	4,207	+ 283	+ 223
TOTAL ASSETS/LIABILITIES	160,326	+5,575	+18,974	47,168	+2,214	+4,344
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	63,243	+4,177	+ 9,634	11,874	+1,308	+ 905
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	31,909	+5,678	+ 2,393	8,515	+ 809	+ 670
STATES AND POLITICAL SUBDIVISIONS	533	- 31	- 141	176	+ 20	- 20
U. S. GOVERNMENT	146	+ 14	+ 55	100	+ 5	+ 76
DOMESTIC INTERBANK -- COMMERCIAL	19,130	+6,940	+ 5,970	2,470	+ 339	+ 185
MUTUAL SAVINGS	483	+ 94	- 48	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,407	+ 490	+ 440	17	- 2	- 12
COMMERCIAL BANKS	5,963	+ 757	+ 1,343	199	+ 4	+ 46
CERTIFIED AND OFFICERS CHECKS	3,672	+ 235	- 378	396	+ 133	- 40
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,566	- 265	+ 4,085	19,091	- 156	+2,289
SAVINGS DEPOSITS	9,908	- 67	- 882	3,453	- 13	- 318
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,171	- 23	- 578	3,281	- 15	- 213
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	486	+ 1	- 85	162	-	- 83
DOMESTIC GOVERNMENTAL UNITS	244	- 37	- 195	10	+ 2	- 22
ALL OTHER (3)	7	- 8	- 24	-	-	-
TIME DEPOSITS--TOTAL (1)	36,658	- 198	+ 4,967	15,638	- 143	+2,607
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,083	- 132	+ 5,133	11,983	- 12	+2,395
STATES AND POLITICAL SUBDIVISIONS	1,871	- 9	+ 315	1,427	- 16	+ 308
DOMESTIC INTERBANK	1,869	- 493	+ 103	848	- 13	+ 18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,125	- 4	- 416	1,250	- 102	- 131
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,264	+1,952	+ 1,797	10,606	+1,327	+ 502
BORROWINGS--FROM FEDERAL RESERVE BANKS	-	-	-	11	+ 11	+ 10
FROM OTHERS	2,823	- 123	+ 1,223	179	- 201	+ 14
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	13,355	- 207	+ 1,205	2,283	- 137	+ 407
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,075	+ 41	+ 1,030	3,124	+ 62	+ 217
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	72,481	+2,363	+ 4,009	26,830	+ 433	+3,766
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	93,273	+2,732	+ 2,794	35,234	+ 448	+2,858
DEMAND DEPOSITS ADJUSTED (5)	25,176	+1,324	- 199	5,791	+ 163	- 90
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	31,901	- 282	+ 5,581	12,985	- 143	+2,585
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,672	- 335	+ 4,628	10,047	- 123	+2,547
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,457	- 266	+ 4,689	7,342	- 2	+2,350
TO OTHERS	7,215	- 69	- 61	2,705	- 121	+ 197
ALL OTHER TIME DEPOSITS	6,229	+ 53	+ 953	2,938	- 20	+ 38
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,013	+ 48	+ 1,137	1,997	- 10	+ 27
TO OTHERS	1,216	+ 5	- 184	941	- 10	+ 11

(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.