

	NEW YORK CITY			CHICAGO		
	JUNE 7,** 1978	CHANGE SINCE		JUNE 7,** 1978	CHANGE SINCE	
		MAY 31, 1978	JUNE 8, 1977		MAY 31, 1978	JUNE 8, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	95,337	- 771	+ 4,066	36,454	- 400	+3,358
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,376	-1,864	+ 1,015	1,751	- 703	+ 456
COMMERCIAL BANKS	2,045	-1,672	+ 237	1,215	- 772	+ 287
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,774	+ 100	+ 655	481	+ 68	+ 136
INVOLVING OTHER SECURITIES	22	+ 9	+ 21	--	--	--
OTHERS	535	- 309	+ 102	55	+ 1	+ 33
OTHER LOANS	71,722	+ 892	+ 4,355	26,230	- 242	+3,602
COMMERCIAL AND INDUSTRIAL LOANS	35,210	- 495	+2,007	13,362	- 163	+2,294
AGRICULTURAL LOANS	176	- 12	+ 45	186	- 3	+ 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2,067	+ 926	+ 179	45	+ 44	- 50
OTHER SECURITIES	4,790	+ 564	+ 706	1,408	+ 72	+ 210
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	--	+ 1	15	--	+ 9
OTHER SECURITIES	346	- 8	- 5	305	--	- 45
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,916	+ 225	+ 631	1,423	+ 61	+ 250
OTHER	4,720	- 24	- 360	2,433	- 34	- 332
REAL ESTATE LOANS	9,012	- 2	- 33	2,853	- 21	+ 657
LOANS TO DOMESTIC COMMERCIAL BANKS	694	- 178	+ 215	110	+ 1	- 11
LOANS TO FOREIGN COMMERCIAL BANKS	2,796	- 52	+ 26	263	+ 1	- 1
CONSUMER INSTALMENT LOANS	4,508	+ 23	+ 410	1,662	+ 6	+ 388
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	272	+ 23	- 54	51	+ 2	- 12
OTHER LOANS	4,190	- 98	+ 587	2,114	- 210	+ 202
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,794	+ 40	+ 111	485	+ 9	+ 24
TOTAL OTHER LOANS, NET	69,928	+ 852	+ 4,244	25,745	- 251	+3,578
U. S. TREASURY SECURITIES--TOTAL	10,122	+ 266	- 1,824	3,202	+ 197	-1,245
TREASURY BILLS	1,973	+ 381	- 1,468	717	+ 98	- 558
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,031	- 58	- 151	616	- 9	- 280
1 YEAR TO 5 YEARS	6,093	+ 69	- 400	1,665	+ 105	- 358
AFTER 5 YEARS	1,025	- 126	+ 195	204	+ 3	- 49
OTHER SECURITIES--TOTAL	10,911	- 25	+ 631	5,756	+ 357	+ 569
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,543	+ 35	- 901	782	- 1	- 28
ALL OTHER	7,234	+ 61	+ 1,172	3,344	+ 60	- 66
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	454	+ 3	+ 241	127	+ 11	+ 43
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,680	- 124	+ 119	1,503	+ 287	+ 620
CASH ITEMS IN PROCESS OF COLLECTION	14,007	-4,784	+ 1,820	2,613	- 900	+ 422
RESERVES WITH FEDERAL RESERVE BANKS	5,039	-2,986	+ 174	1,178	- 439	+ 214
CURRENCY AND COIN	927	- 23	+ 40	232	+ 2	+ 27
BALANCES WITH DOMESTIC BANKS	7,454	-1,554	- 189	280	- 285	+ 9
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,654	+ 13	+ 370	183	+ 1	+ 22
OTHER ASSETS	24,987	- 816	+ 5,215	3,926	- 281	+ 63
TOTAL ASSETS/LIABILITIES	149,405	- 921	+11,496	44,866	-2,302	+4,115
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,004	-2,239	+ 1,500	10,272	-1,602	+ 693
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	26,964	-4,945	+ 1,333	7,368	-1,147	+ 271
STATES AND POLITICAL SUBDIVISIONS	506	- 27	- 148	213	+ 37	+ 12
U. S. GOVERNMENT	115	- 31	+ 29	24	- 76	- 4
DOMESTIC INTERBANK -- COMMERCIAL	12,928	-6,202	- 975	2,109	- 361	+ 284
MUTUAL SAVINGS	411	- 72	- 57	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	888	- 519	- 359	38	+ 21	+ 17
COMMERCIAL BANKS	5,444	- 519	+ 850	180	- 19	+ 2
CERTIFIED AND OFFICERS CHECKS	3,748	+ 76	+ 827	339	- 57	+ 111
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,390	- 176	+ 4,047	19,255	+ 164	+2,273
SAVINGS DEPOSITS	9,935	+ 27	- 865	3,417	- 36	- 348
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,160	- 11	- 573	3,243	- 38	- 248
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	489	+ 3	- 84	163	+ 1	- 81
DOMESTIC GOVERNMENTAL UNITS	271	+ 27	- 193	11	+ 1	- 19
ALL OTHER (3)	15	+ 8	- 15	--	--	--
TIME DEPOSITS--TOTAL (1)	36,455	- 203	+ 4,912	15,838	+ 200	+2,621
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,012	- 71	+ 4,803	12,170	+ 187	+2,469
STATES AND POLITICAL SUBDIVISIONS	1,840	- 31	+ 365	1,396	- 31	+ 276
DOMESTIC INTERBANK	1,878	+ 9	+ 86	892	+ 44	+ 37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,028	- 97	- 141	1,248	- 2	- 170
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	22,572	+1,308	+ 2,835	10,071	- 535	+ 846
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	- 580	12	+ 1	+ 9
FROM OTHERS	2,950	+ 127	+ 1,110	164	- 15	+ 76
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	13,398	+ 43	+ 1,551	1,999	- 284	+ 22
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,091	+ 16	+ 1,033	3,093	- 31	+ 196
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	73,359	+ 878	+ 4,918	26,656	- 174	+3,782
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	94,392	+1,119	+ 3,725	35,614	+ 380	+3,106
DEMAND DEPOSITS ADJUSTED (5)	23,954	-1,224	+ 626	5,526	- 265	- 9
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	31,617	- 284	+ 5,450	13,170	+ 185	+2,664
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,444	- 208	+ 4,678	10,190	+ 145	+2,509
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,319	- 136	+ 4,377	7,490	+ 148	+2,364
TO OTHERS	7,145	- 70	+ 301	2,700	- 5	+ 145
ALL OTHER TIME DEPOSITS	6,153	- 76	+ 772	2,980	+ 42	+ 155
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,997	- 16	+ 1,036	2,021	+ 24	+ 154
TO OTHERS	1,156	- 60	- 266	959	+ 18	+ 1

(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.