

	NEW YORK CITY			CHICAGO		
	JUNE 21, * 1978	CHANGE SINCE JUNE 14, 1978	JUNE 22, 1977	JUNE 21, * 1978	CHANGE SINCE JUNE 14, 1978	JUNE 22, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	94,865	+ 358	+ 3,781	36,449	+ 82	+3,325
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	5,873	- 18	+ 2,246	2,047	+ 321	+ 319
COMMERCIAL BANKS	3,598	- 173	+ 1,086	1,590	+ 402	+ 106
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,821	+ 364	+ 1,327	397	- 84	+ 173
INVOLVING OTHER SECURITIES	19	- 8	+ 16			
OTHERS	435	- 201	- 183	60	+ 3	+ 40
OTHER LOANS	70,378	+ 843	+ 3,265	26,979	+ 178	+3,566
COMMERCIAL AND INDUSTRIAL LOANS	35,143	+ 418	+ 1,251	13,371	+ 168	+2,240
AGRICULTURAL LOANS	161	- 15	+ 4	184	- 53	+ 40
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	1,092	- 323	+ 402	25	- 1	+ 10
OTHER SECURITIES	4,575	+ 347	+ 323	1,154	- 90	+ 5
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	25	-	+ 1	15	-	+ 9
OTHER SECURITIES	357	-	+ 6	298	-	+ 48
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,693	+ 88	+ 357	1,279	- 63	+ 107
OTHER	4,624	- 50	- 429	2,369	- 29	- 328
REAL ESTATE LOANS	9,067	- 7	+ 22	2,899	+ 26	+ 674
LOANS TO DOMESTIC COMMERCIAL BANKS	826	+ 108	+ 281	113	- 5	- 3
LOANS TO FOREIGN COMMERCIAL BANKS	2,715	+ 157	+ 204	297	+ 25	+ 42
CONSUMER INSTALMENT LOANS	4,565	+ 14	+ 433	1,687	+ 39	+ 394
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	281	+ 30	- 51	54	+ 3	- 9
OTHER LOANS	3,979	+ 76	+ 461	2,334	+ 163	+ 433
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,792	-	+ 113	490	+ 6	+ 21
TOTAL OTHER LOANS, NET	68,586	+ 843	+ 3,152	25,589	+ 172	+3,545
U. S. TREASURY SECURITIES—TOTAL	9,652	- 392	- 2,029	3,190	- 255	- 964
TREASURY BILLS	1,970	- 183	- 1,583	836	- 164	- 116
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,093	+ 97	- 81	595	- 28	- 307
1 YEAR TO 5 YEARS	5,639	- 170	- 521	1,562	- 66	- 475
AFTER 5 YEARS	950	- 136	+ 156	197	+ 3	- 66
OTHER SECURITIES—TOTAL	10,754	- 75	+ 412	5,623	- 156	+ 425
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,604	+ 104	- 823	476	- 316	- 278
ALL OTHER	6,932	- 137	+ 757	3,309	+ 1	- 162
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	462	- 17	+ 248	110	- 4	+ 33
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,756	- 25	+ 230	1,728	+ 163	+ 832
CASH ITEMS IN PROCESS OF COLLECTION	15,350	+ 197	+ 1,754	2,736	- 354	+ 452
RESERVES WITH FEDERAL RESERVE BANKS	5,472	+ 1,301	+ 497	1,686	+ 502	+ 506
CURRENCY AND COIN	937	- 38	+ 53	245	+ 7	+ 30
BALANCES WITH DOMESTIC BANKS	6,855	- 673	+ 1,120	363	- 94	+ 115
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,653	+ 1	+ 368	183	-	+ 22
OTHER ASSETS	24,760	- 349	+ 5,778	3,814	+ 303	+ 190
TOTAL ASSETS/LIABILITIES	149,892	+ 797	+13,351	45,476	+ 446	+4,640
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	54,052	+ 400	+ 4,078	10,611	- 236	+ 665
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,369	- 149	+ 1,066	7,564	- 541	+ 179
STATES AND POLITICAL SUBDIVISIONS	609	+ 128	- 42	200	+ 17	+ 18
U. S. GOVERNMENT	783	+ 602	+ 458	297	+ 232	+ 241
DOMESTIC INTERBANK — COMMERCIAL	13,882	- 417	+ 2,701	2,078	+ 96	+ 173
MUTUAL SAVINGS	390	- 47	- 3	1	-	-
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	931	- 9	+ 43	20	- 7	+ 6
COMMERCIAL BANKS	5,144	+ 135	+ 398	151	- 17	+ 15
CERTIFIED AND OFFICERS CHECKS	3,944	+ 157	- 543	300	- 16	+ 33
TIME AND SAVINGS DEPOSITS—TOTAL (1)	45,807	- 281	+ 3,551	19,089	- 26	+2,088
SAVINGS DEPOSITS	9,932	+ 17	- 833	3,380	- 14	- 375
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,106	- 12	- 599	3,208	- 16	- 255
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	476	+ 5	- 89	161	+ 1	- 81
DOMESTIC GOVERNMENTAL UNITS	334	+ 44	- 123	11	+ 1	- 37
ALL OTHER (3)	16	- 10	- 22		-	- 2
TIME DEPOSITS—TOTAL (1)	35,875	- 298	+ 4,384	15,709	- 12	+2,463
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,558	- 179	+ 4,447	12,118	+ 3	+2,400
STATES AND POLITICAL SUBDIVISIONS	1,730	- 61	+ 312	1,335	- 23	+ 245
DOMESTIC INTERBANK	1,803	- 15	- 86	922	+ 32	+ 105
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,075	- 46	- 112	1,193	- 26	- 267
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	19,691	- 14	+ 1,172	10,007	+ 517	+1,017
BORROWINGS—FROM FEDERAL RESERVE BANKS	440	+ 60	+ 44	429	+ 264	+ 324
FROM OTHERS	3,144	- 29	+ 1,420	118	- 14	+ 42
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	13,663	+ 665	+ 2,127	2,130	- 52	+ 307
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,095	- 4	+ 959	3,092	- 7	+ 197
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	71,827	+ 890	+ 4,144	26,423	+ 102	+3,782
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,233	+ 423	+ 2,527	35,236	- 309	+3,243
DEMAND DEPOSITS ADJUSTED (5)	24,037	+ 18	- 835	5,500	- 210	- 201
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	31,019	- 272	+ 5,008	13,013	- 18	+2,480
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,871	- 205	+ 4,278	10,150	+ 31	+2,393
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,795	- 123	+ 4,105	7,440	- 1	+2,269
TO OTHERS	7,076	- 82	+ 173	2,710	+ 32	+ 124
ALL OTHER TIME DEPOSITS	6,148	- 67	+ 730	2,863	- 49	+ 87
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,027	- 38	+ 1,013	1,990	- 12	+ 151
TO OTHERS	1,121	- 29	- 283	873	- 37	- 64

(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.