

	NEW YORK CITY			CHICAGO		
	JUNE 28, 1978	CHANGE SINCE		JUNE 28, 1978	CHANGE SINCE	
		JUNE 21, 1978	JUNE 29, 1977		JUNE 21, 1978	JUNE 29, 1977
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS,	93,415	- 1,450	+ 858	36,546	+ 97	+3,148
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,493	- 380	+ 990	2,268	+ 221	+ 595
COMMERCIAL BANKS	3,361	- 237	+ 57	1,877	+ 287	+ 418
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,352	- 469	+ 789	334	- 63	+ 150
INVOLVING OTHER SECURITIES	10	- 9	+ 10			
OTHERS	770	+ 335	+ 134	57	- 3	+ 27
OTHER LOANS	70,265	- 113	+ 2,366	26,051	- 28	+3,290
COMMERCIAL AND INDUSTRIAL LOANS	35,653	+ 235	+ 1,507	13,491	+ 120	+2,293
AGRICULTURAL LOANS	156	- 5	+ 7	183	- 1	+ 43
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	774	- 318	- 38	2	- 23	- 23
OTHER SECURITIES	4,493	- 82	- 14	1,230	+ 76	- 106
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	26	+ 1	+ 2	14	- 1	+ 7
OTHER SECURITIES	361	+ 4	+ 9	299	+ 1	- 47
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,691	- 2	+ 399	1,285	+ 6	+ 122
OTHER	4,647	+ 23	- 399	2,340	- 29	- 329
REAL ESTATE LOANS	9,078	+ 11	+ 62	2,917	+ 18	+ 686
LOANS TO DOMESTIC COMMERCIAL BANKS	770	- 56	+ 20	126	+ 13	+ 4
LOANS TO FOREIGN COMMERCIAL BANKS	2,731	+ 16	+ 33	294	- 3	+ 37
CONSUMER INSTALMENT LOANS	4,608	+ 43	+ 456	1,696	+ 9	+ 389
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	291	+ 10	- 40	55	+ 1	- 8
OTHER LOANS	3,986	+ 7	+ 362	2,119	- 215	+ 222
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,754	- 38	+ 120	489	- 1	+ 22
TOTAL OTHER LOANS, NET	68,511	- 75	+ 2,246	25,562	- 27	+3,268
U. S. TREASURY SECURITIES--TOTAL	8,770	- 882	- 2,608	3,137	- 53	-1,119
TREASURY BILLS	1,103	- 867	- 2,155	786	- 50	- 208
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,002	- 91	- 230	582	- 13	- 330
1 YEAR TO 5 YEARS	5,725	+ 86	- 297	1,573	+ 11	- 424
AFTER 5 YEARS	940	- 10	+ 74	196	- 1	- 157
OTHER SECURITIES--TOTAL	10,641	- 113	+ 230	5,579	- 44	+ 404
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,631	+ 27	- 733	428	- 48	- 325
ALL OTHER	6,861	- 71	+ 620	3,293	- 16	- 153
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	458	- 4	+ 247	108	- 2	+ 30
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,691	- 65	+ 96	1,750	+ 22	+ 852
CASH ITEMS IN PROCESS OF COLLECTION	15,393	+ 43	+ 1,034	2,746	+ 10	+ 628
RESERVES WITH FEDERAL RESERVE BANKS	5,849	+ 377	+ 1,840	1,868	+ 182	+ 707
CURRENCY AND COIN	917	- 20	+ 9	242	- 3	+ 36
BALANCES WITH DOMESTIC BANKS	7,026	+ 171	+ 119	342	- 21	- 394
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,653	-	+ 364	183	-	+ 23
OTHER ASSETS	25,521	+ 761	+ 6,795	3,690	- 124	+ 763
TOTAL ASSETS/LIABILITIES	149,774	- 118	+11,019	45,617	+ 141	+4,911
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	53,312	- 740	+ 1,294	10,509	- 102	+ 827
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,783	- 586	- 545	7,668	+ 104	+ 408
STATES AND POLITICAL SUBDIVISIONS	559	- 50	+ 28	168	- 32	- 34
U. S. GOVERNMENT	429	- 354	+ 316	182	- 115	+ 148
DOMESTIC INTERBANK -- COMMERCIAL	13,794	- 88	+ 1,047	1,976	- 102	+ 191
MUTUAL SAVINGS	404	+ 14	- 14	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,177	+ 246	+ 115	25	+ 5	+ 11
COMMERCIAL BANKS	5,204	+ 60	+ 230	227	+ 76	+ 65
CERTIFIED AND OFFICERS CHECKS	3,962	+ 18	+ 117	262	- 38	+ 38
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,656	+ 849	+ 4,255	19,488	+ 399	+2,236
SAVINGS DEPOSITS	9,888	- 44	- 830	3,372	- 8	- 376
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,125	+ 19	- 573	3,206	- 2	- 260
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	474	- 2	- 94	159	- 2	- 76
DOMESTIC GOVERNMENTAL UNITS	270	- 64	- 147	7	- 4	- 38
ALL OTHER (3)	19	+ 3	- 16		-	- 2
TIME DEPOSITS--TOTAL (1)	36,768	+ 893	+ 5,085	16,116	+ 407	+2,612
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,270	+ 712	+ 4,893	12,454	+ 336	+2,552
STATES AND POLITICAL SUBDIVISIONS	1,752	+ 22	+ 389	1,361	+ 26	+ 255
DOMESTIC INTERBANK	1,962	+ 159	+ 88	947	+ 25	+ 134
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,074	- 1	- 106	1,202	+ 9	- 318
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,839	- 852	+ 24	10,229	+ 222	+1,155
BORROWINGS--FROM FEDERAL RESERVE BANKS	510	+ 70	+ 510	24	- 405	+ 24
FROM OTHERS	3,386	+ 242	+ 1,590	130	+ 12	+ 60
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	13,991	+ 328	+ 2,411	2,148	+ 18	+ 401
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,080	- 15	+ 935	3,089	- 3	+ 208
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	71,627	- 200	+ 3,279	26,316	- 107	+3,463
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	91,038	- 1,195	+ 901	35,032	- 204	+2,748
DEMAND DEPOSITS ADJUSTED (5)	23,696	- 341	- 1,103	5,605	+ 105	- 140
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	31,939	+ 920	+ 5,736	13,416	+ 403	+2,636
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,820	+ 949	+ 5,083	10,531	+ 381	+2,569
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,540	+ 745	+ 4,610	7,764	+ 324	+2,454
TO OTHERS	7,280	+ 204	+ 473	2,767	+ 57	+ 115
ALL OTHER TIME DEPOSITS	6,119	- 29	+ 653	2,885	+ 22	+ 67
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,007	- 20	+ 968	1,998	+ 8	+ 126
TO OTHERS	1,112	- 9	- 315	887	+ 14	- 59

(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.