

	NEW YORK CITY			CHICAGO		
	JULY 5, 1978	CHANGE SINCE		JULY 5, 1978	CHANGE SINCE	
		JUNE 28, 1978	JULY 6, 1977		JUNE 28, 1978	JULY 6, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	96,623	+ 3,208	+ 3,994	36,691	+ 145	+ 3,219
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,591	+ 1,098	+ 3,174	2,228	- 40	+ 383
COMMERCIAL BANKS	4,195	+ 834	+ 2,125	1,961	+ 84	+ 652
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,470	+ 118	+ 817	212	- 127	- 313
INVOLVING OTHER SECURITIES	3	- 7	- 2	--	--	--
OTHERS	923	+ 153	+ 234	95	- 2	+ 44
OTHER LOANS	72,183	+ 1,918	+ 3,533	20,659	+ 608	+ 3,700
COMMERCIAL AND INDUSTRIAL LOANS	35,530	+ 123	+ 1,486	13,659	+ 168	+ 2,461
AGRICULTURAL LOANS	159	+ 3	+ 9	180	+ 3	+ 57
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
DR. CARRYING--U. S. TREASURY SECURITIES	1,421	+ 647	- 58	26	+ 24	- 34
OTHER SECURITIES	4,742	+ 249	+ 405	1,358	+ 128	- 71
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	- 1	+ 1	14	--	+ 7
OTHER SECURITIES	355	- 6	+ 3	292	- 7	- 51
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,141	+ 450	+ 714	1,389	+ 104	+ 229
OTHER	4,711	+ 64	+ 218	2,308	- 32	- 306
REAL ESTATE LOANS	9,122	+ 44	+ 131	2,918	+ 1	+ 661
LOANS TO DOMESTIC COMMERCIAL BANKS	866	+ 96	+ 192	119	- 7	- 26
LOANS TO FOREIGN COMMERCIAL BANKS	2,852	+ 121	+ 75	289	- 5	+ 31
CONSUMER INSTALLMENT LOANS	4,826	+ 18	+ 492	1,702	+ 6	+ 390
LOANS TO FOM. GOVTS., OFFICIAL INSTS., ETC.	296	+ 5	- 46	57	+ 2	- 7
OTHER LOANS	4,337	+ 351	+ 342	2,348	+ 229	+ 539
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,747	- 7	+ 141	475	- 14	+ 17
TOTAL OTHER LOANS, NET	70,436	+ 1,925	+ 3,392	20,184	+ 622	+ 3,683
U. S. TREASURY SECURITIES--TOTAL	8,984	+ 214	+ 2,794	3,027	- 110	- 958
TREASURY BILLS	1,064	- 39	+ 2,491	691	- 95	- 53
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	972	- 30	- 380	470	- 112	- 468
1 YEAR TO 5 YEARS	6,022	+ 297	+ 29	1,676	+ 103	- 364
AFTER 5 YEARS	926	- 14	+ 48	190	- 6	- 73
OTHER SECURITIES--TOTAL	10,612	- 29	+ 222	5,252	- 327	+ 111
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,568	- 63	- 770	417	- 11	- 306
ALL OTHER	6,841	- 20	+ 596	3,283	- 10	- 186
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	476	+ 18	+ 275	109	+ 1	+ 39
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,727	+ 36	+ 121	1,443	- 307	+ 564
CASH ITEMS IN PROCESS OF COLLECTION	17,087	+ 1,694	+ 3,140	3,167	+ 421	+ 471
RESERVES WITH FEDERAL RESERVE BANKS	4,896	- 953	- 866	1,208	- 660	+ 464
CURRENCY AND COIN	881	- 36	+ 34	214	- 26	+ 36
BALANCES WITH DOMESTIC BANKS	9,590	+ 2,564	+ 3,346	476	+ 134	- 66
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,688	+ 35	+ 399	182	- 1	+ 21
OTHER ASSETS	25,937	+ 416	+ 5,617	3,693	+ 3	+ 274
TOTAL ASSETS/LIABILITIES	156,702	+ 6,928	+ 15,644	45,631	+ 14	+ 4,419
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	61,725	+ 8,413	+ 9,497	12,335	+ 1,826	+ 1,617
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	31,461	+ 3,678	+ 2,286	8,568	+ 900	+ 696
STATES AND POLITICAL SUBDIVISIONS	490	- 69	- 117	224	+ 56	+ 29
U. S. GOVERNMENT	155	- 274	- 374	91	- 91	- 110
DOMESTIC INTERBANK -- COMMERCIAL	17,860	+ 4,066	+ 5,506	2,691	+ 715	+ 575
MUTUAL SAVINGS	690	+ 286	+ 89	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	884	- 293	- 102	22	- 3	- 4
COMMERCIAL BANKS	5,989	+ 785	+ 1,340	261	+ 34	+ 118
CERTIFIED AND OFFICERS CHECKS	4,196	+ 234	+ 869	477	+ 215	+ 113
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,452	- 204	+ 4,772	19,439	- 49	+ 2,774
SAVINGS DEPOSITS	9,881	- 7	- 808	3,380	+ 8	- 398
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,155	+ 30	- 597	3,214	+ 8	- 280
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	468	- 6	- 100	156	- 3	- 82
DOMESTIC GOVERNMENTAL UNITS	247	- 23	- 98	10	+ 3	- 34
ALL OTHER (3)	11	- 8	- 13	--	--	- 2
TIME DEPOSITS--TOTAL (1)	36,571	- 197	+ 5,580	16,059	- 57	+ 3,172
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,169	- 101	+ 5,161	12,450	- 4	+ 2,975
STATES AND POLITICAL SUBDIVISIONS	1,595	- 157	+ 379	1,339	- 22	+ 226
DOMESTIC INTERBANK	2,066	+ 104	+ 329	908	- 39	+ 212
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,051	- 23	- 102	1,196	- 6	- 243
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	18,506	- 333	- 3,500	8,409	- 1,820	- 685
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 510	--	--	- 24	- 7
FROM OTHERS	3,033	- 353	+ 1,297	234	+ 104	+ 142
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	13,872	- 119	+ 2,630	2,093	- 55	+ 378
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,114	+ 34	+ 948	3,121	+ 32	+ 200
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	73,713	+ 2,086	+ 4,590	26,807	+ 491	+ 3,457
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	93,509	+ 2,271	+ 1,818	35,086	+ 54	+ 2,610
DEMAND DEPOSITS ADJUSTED (5)	26,623	+ 2,927	+ 1,225	6,386	+ 761	+ 661
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	31,765	- 174	+ 6,123	13,353	- 63	+ 3,199
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,566	- 254	+ 5,334	10,485	- 40	+ 3,118
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,384	- 156	+ 4,669	7,777	+ 13	+ 2,858
TO OTHERS	7,182	- 98	+ 665	2,708	- 59	+ 260
ALL OTHER TIME DEPOSITS	6,199	+ 80	+ 789	2,868	- 17	+ 61
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,074	+ 67	+ 1,064	1,976	- 22	+ 150
TO OTHERS	1,125	+ 13	- 275	892	+ 5	- 69

(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.