

	NEW YORK CITY			CHICAGO		
	JULY 12, * 1978	CHANGE SINCE		JULY 12, * 1978	CHANGE SINCE	
		JULY 5, 1978	JULY 13, 1977		JULY 5, 1978	JULY 13, 1977
	(IN MILLIONS OF DOLLARS)					
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS,	93,627	- 2,996	+ 1,401	36,076	- 615	+ 2,473
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,173	- 1,418	+ 1,756	2,144	- 84	+ 288
COMMERCIAL BANKS	2,745	- 1,450	+ 839	1,958	- 3	+ 679
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,516	+ 46	+ 632	132	- 80	- 419
INVOLVING OTHER SECURITIES	1	- 2	- 2			
OTHERS	911	- 12	+ 287	54	- 1	+ 28
OTHER LOANS	70,314	- 1,869	+ 2,373	26,320	- 339	+ 3,376
COMMERCIAL AND INDUSTRIAL LOANS	35,276	- 254	+ 1,751	13,545	- 114	+ 2,351
AGRICULTURAL LOANS	160	+ 1	+ 12	178	- 2	+ 58
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	881	- 540	- 563	26	-	- 79
OTHER SECURITIES	4,515	- 227	+ 191	1,267	- 91	- 215
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	-	-	14	-	+ 7
OTHER SECURITIES	351	- 4	- 1	293	+ 1	- 54
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,834	- 307	+ 417	1,356	- 33	+ 170
OTHER	4,664	- 47	- 216	2,326	+ 18	- 258
REAL ESTATE LOANS	9,137	+ 15	+ 107	2,928	+ 10	+ 680
LOANS TO DOMESTIC COMMERCIAL BANKS	620	- 246	- 132	110	- 9	- 10
LOANS TO FOREIGN COMMERCIAL BANKS	2,827	- 25	+ 138	299	+ 10	+ 43
CONSUMER INSTALLMENT LOANS	4,660	+ 34	+ 528	1,722	+ 20	+ 407
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	305	+ 9	- 60	57	-	- 7
OTHER LOANS	4,059	- 278	+ 201	2,199	- 149	+ 283
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,761	+ 14	+ 134	476	+ 1	+ 15
TOTAL OTHER LOANS, NET	68,553	- 1,883	+ 2,239	25,844	- 340	+ 3,361
U. S. TREASURY SECURITIES--TOTAL	9,129	+ 145	- 2,878	2,902	- 125	- 1,170
TREASURY BILLS	1,173	+ 109	- 2,513	613	- 78	- 300
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	929	- 43	- 426	473	+ 3	- 466
1 YEAR TO 5 YEARS	5,906	- 116	+ 88	1,577	- 99	- 397
AFTER 5 YEARS	1,121	+ 195	- 27	239	+ 49	- 7
OTHER SECURITIES--TOTAL	10,772	+ 160	+ 284	5,186	- 66	- 6
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,744	+ 176	- 790	412	- 5	- 347
ALL OTHER	7,003	+ 162	+ 702	3,307	+ 24	- 179
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	476	-	+ 276	100	- 9	+ 33
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,549	- 178	+ 96	1,367	- 76	+ 487
CASH ITEMS IN PROCESS OF COLLECTION	13,775	- 3,312	+ 1,317	2,977	- 190	+ 534
RESERVES WITH FEDERAL RESERVE BANKS	6,701	+ 1,805	+ 827	1,299	+ 91	+ 384
CURRENCY AND COIN	923	+ 42	+ 56	249	+ 35	+ 57
BALANCES WITH DOMESTIC BANKS	8,754	- 836	+ 3,124	379	- 97	+ 16
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,700	+ 12	+ 398	183	+ 1	+ 22
OTHER ASSETS	25,322	- 615	+ 5,146	3,788	+ 95	+ 38
TOTAL ASSETS/LIABILITIES	150,802	- 5,900	+ 12,269	44,951	- 680	+ 3,526
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	53,339	- 8,386	+ 3,923	10,609	- 1,726	+ 358
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,981	- 2,480	+ 1,646	7,655	- 913	+ 161
STATES AND POLITICAL SUBDIVISIONS	458	- 32	- 35	213	- 11	+ 31
U. S. GOVERNMENT	275	+ 120	+ 177	111	+ 20	+ 29
DOMESTIC INTERBANK -- COMMERCIAL	14,248	- 3,612	+ 2,182	2,059	- 632	+ 108
MUTUAL SAVINGS	499	- 191	+ 1	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	677	- 207	- 134	21	- 1	- 10
COMMERCIAL BANKS	5,237	- 752	+ 639	232	- 29	+ 25
CERTIFIED AND OFFICERS CHECKS	2,964	- 1,232	- 553	317	- 160	+ 14
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,587	+ 135	+ 4,984	19,375	- 64	+ 2,564
SAVINGS DEPOSITS	9,805	- 76	- 882	3,338	- 42	- 435
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,114	- 41	- 637	3,176	- 38	- 317
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	465	- 3	- 109	153	- 3	- 82
DOMESTIC GOVERNMENTAL UNITS	215	- 32	- 123	9	- 1	- 34
ALL OTHER (3)	11	-	- 13		-	- 2
TIME DEPOSITS--TOTAL (1)	36,782	+ 211	+ 5,866	16,037	- 22	+ 2,999
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,385	+ 216	+ 5,302	12,429	- 21	+ 2,928
STATES AND POLITICAL SUBDIVISIONS	1,648	+ 53	+ 386	1,321	- 18	+ 149
DOMESTIC INTERBANK	2,169	+ 103	+ 533	927	+ 19	+ 211
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,873	- 178	- 187	1,189	- 7	- 300
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,821	+ 2,315	- 1,448	9,430	+ 1,021	- 66
BORROWINGS--FROM FEDERAL RESERVE BANKS				136	+ 136	- 46
FROM OTHERS	2,926	- 107	+ 1,371	151	- 83	+ 51
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	13,986	+ 114	+ 2,485	2,128	+ 35	+ 457
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,143	+ 29	+ 954	3,122	+ 1	+ 208
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (4)	72,122	- 1,591	+ 3,422	26,396	- 411	+ 2,995
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,023	- 1,286	+ 828	34,484	- 602	+ 1,819
DEMAND DEPOSITS ADJUSTED (5)	25,041	- 1,582	+ 247	9,462	- 924	- 313
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	31,962	+ 197	+ 6,406	13,329	- 24	+ 3,022
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,682	+ 116	+ 5,626	10,438	- 47	+ 2,925
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,616	+ 237	+ 4,920	7,731	- 46	+ 2,796
TO OTHERS	7,066	- 116	+ 706	2,707	- 1	+ 129
ALL OTHER TIME DEPOSITS	6,280	+ 81	+ 780	2,891	+ 23	+ 97
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,136	+ 62	+ 1,043	1,999	+ 23	+ 154
TO OTHERS	1,144	+ 19	- 263	892	-	- 57

(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.