

	NEW YORK CITY			CHICAGO		
	JULY 19, 1978	CHANGE SINCE		JULY 19, 1978	CHANGE SINCE	
		JULY 12, 1977	JULY 20, 1977		JULY 12, 1977	JULY 20, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	92,438	- 1,189	- 367	35,618	- 458	+1,860
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,590	- 583	+ 830	1,714	- 430	+ 26
COMMERCIAL BANKS	2,336	- 409	- 3	1,425	- 533	- 39
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,323	+ 193	+ 854	224	+ 92	+ 12
INVOLVING OTHER SECURITIES	5	+ 4	+ 5			
OTHERS	926	+ 15	- 26	65	+ 11	+ 53
OTHER LOANS	69,757	+ 557	+ 1,672	26,385	+ 65	+3,118
COMMERCIAL AND INDUSTRIAL LOANS	35,362	+ 86	+ 1,985	13,503	- 42	+2,161
AGRICULTURAL LOANS	150	- 10	+ 4	182	+ 4	+ 62
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	691	- 190	- 236		- 26	- 40
OTHER SECURITIES	4,533	+ 18	- 387	1,262	- 5	- 444
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	-	+ 1	15	+ 1	+ 8
OTHER SECURITIES	360	+ 9	+ 14	293	-	- 54
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,736	- 98	+ 495	1,338	- 18	+ 164
OTHER	4,627	- 37	- 273	2,328	+ 2	- 255
REAL ESTATE LOANS	9,202	+ 65	+ 233	2,938	+ 10	+ 689
LOANS TO DOMESTIC COMMERCIAL BANKS	551	- 69	- 192	129	+ 19	-
LOANS TO FOREIGN COMMERCIAL BANKS	2,536	- 291	- 397	289	- 10	+ 29
CONSUMER INSTALMENT LOANS	4,683	+ 23	+ 523	1,741	+ 19	+ 417
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	351	+ 46	- 24	57	-	- 6
OTHER LOANS	3,950	- 109	- 74	2,310	+ 111	+ 387
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,772	+ 11	+ 129	477	+ 1	+ 22
TOTAL OTHER LOANS, NET	67,985	- 568	+ 1,543	25,908	+ 64	+3,096
U. S. TREASURY SECURITIES--TOTAL	9,109	- 20	- 2,966	2,852	- 50	-1,161
TREASURY BILLS	1,285	+ 112	- 2,454	516	- 97	- 346
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	912	- 17	- 500	499	+ 26	- 457
1 YEAR TO 5 YEARS	5,844	- 62	- 58	1,600	+ 23	- 396
AFTER 5 YEARS	1,068	- 53	+ 46	237	- 2	+ 38
OTHER SECURITIES--TOTAL	10,754	- 18	+ 226	5,144	- 42	- 101
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,717	- 27	- 735	401	- 11	- 364
ALL OTHER	6,895	- 108	+ 554	3,328	+ 21	- 166
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	479	+ 3	+ 283	115	+ 15	+ 48
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,663	+ 114	+ 124	1,300	- 67	+ 381
CASH ITEMS IN PROCESS OF COLLECTION	16,526	+ 2,751	+ 595	3,106	+ 129	+ 665
RESERVES WITH FEDERAL RESERVE BANKS	7,821	+ 1,120	+ 2,684	2,260	+ 961	+ 576
CURRENCY AND COIN	947	+ 24	+ 120	251	+ 2	+ 46
BALANCES WITH DOMESTIC BANKS	7,943	- 811	+ 1,733	341	- 38	+ 115
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,714	+ 14	+ 402	183	-	+ 22
OTHER ASSETS	23,426	- 1,896	+ 3,324	3,686	- 102	+ 7
TOTAL ASSETS/LIABILITIES	150,815	+ 13	+ 8,491	45,445	+ 494	+3,291
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	54,128	+ 789	+ 325	10,930	+ 321	+ 605
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,757	- 224	- 454	7,761	+ 106	+ 281
STATES AND POLITICAL SUBDIVISIONS	549	+ 91	+ 28	209	- 4	+ 19
U. S. GOVERNMENT	463	+ 188	- 52	194	+ 83	+ 17
DOMESTIC INTERBANK -- COMMERCIAL	13,175	- 1,073	+ 1,009	2,190	+ 131	+ 217
MUTUAL SAVINGS	491	- 8	- 21	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,240	+ 563	+ 180	24	+ 3	+ 5
COMMERCIAL BANKS	4,684	- 553	- 685	219	- 13	+ 36
CERTIFIED AND OFFICERS CHECKS	4,769	+ 1,805	+ 320	332	+ 15	+ 30
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,353	- 234	+ 4,846	19,224	- 151	+2,477
SAVINGS DEPOSITS	9,747	- 58	- 948	3,312	- 26	- 454
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,069	- 45	- 681	3,152	- 24	- 338
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	458	- 7	- 113	151	- 2	- 79
DOMESTIC GOVERNMENTAL UNITS	211	- 4	- 142	9	-	- 35
ALL OTHER (3)	9	- 2	- 12		-	- 2
TIME DEPOSITS--TOTAL (1)	36,606	- 176	+ 5,794	15,912	- 125	+2,931
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,255	- 130	+ 5,173	12,320	- 109	+2,720
STATES AND POLITICAL SUBDIVISIONS	1,695	+ 47	+ 408	1,383	+ 62	+ 199
DOMESTIC INTERBANK	2,112	- 57	+ 499	922	- 5	+ 197
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,824	- 49	- 145	1,127	- 62	- 206
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	17,266	- 3,555	- 3,790	9,332	- 98	-1,060
BORROWINGS--FROM FEDERAL RESERVE BANKS	2,420	+ 2,420	+ 2,420	505	+ 369	+ 505
FROM OTHERS	3,044	+ 118	+ 1,558	161	+ 10	+ 77
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	14,477	+ 491	+ 2,181	2,187	+ 59	+ 487
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,127	- 16	+ 951	3,106	- 16	+ 200
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	71,460	- 662	+ 2,697	26,545	+ 149	+3,183
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	91,323	- 700	- 43	34,541	+ 57	+1,921
DEMAND DEPOSITS ADJUSTED (5)	23,964	- 1,077	- 1,227	5,440	- 22	- 294
TIME DEPOSITS ISSUED IN DEMONSTRATIONS OF \$100,000 OR MORE--TOTAL	31,760	- 202	+ 6,322	13,197	- 132	+2,926
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	25,473	- 209	+ 5,497	10,262	- 176	+2,799
TO OTHERS	18,410	- 206	+ 4,719	7,639	- 92	+2,603
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,063	- 3	+ 778	2,623	- 84	+ 196
TO OTHERS	6,287	+ 7	+ 825	2,935	+ 44	+ 127
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,132	- 4	+ 1,048	1,977	- 22	+ 121
TO OTHERS	1,155	+ 11	- 223	958	+ 66	+ 6

(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.