

	NEW YORK CITY			CHICAGO		
	JULY 26,* 1978	CHANGE SINCE		JULY 26,* 1978	CHANGE SINCE	
		JULY 19, 1978	JULY 27, 1977		JULY 19, 1978	JULY 27, 1977
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS,	94,499	+ 1,506	+ 4,262	36,182	+ 566	+2,527
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	5,543	+ 1,133	+ 2,782	2,388	+ 676	+ 499
COMMERCIAL BANKS	3,685	+ 1,071	+ 2,220	1,800	+ 377	+ 218
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,410	+ 141	+ 774	452	+ 228	+ 217
INVOLVING OTHER SECURITIES	19	+ 14	+ 19	—	—	—
OTHERS	429	— 93	— 231	136	+ 71	+ 64
OTHER LOANS	70,842	+ 252	+ 3,358	26,243	+ 140	+3,030
COMMERCIAL AND INDUSTRIAL LOANS	35,207	— 167	+ 1,655	13,426	— 78	+2,129
AGRICULTURAL LOANS	151	+ 1	+ 6	186	+ 4	+ 70
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	1,810	+ 1,119	+ 984	25	+ 25	+ 10
OTHER SECURITIES	4,164	— 449	— 393	1,285	+ 23	— 329
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	25	—	+ 2	15	—	+ 8
OTHER SECURITIES	357	— 2	— 24	297	+ 4	— 51
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,694	— 24	+ 414	1,278	— 60	+ 84
OTHER	4,805	+ 178	— 106	2,307	— 21	— 284
REAL ESTATE LOANS	9,255	+ 53	+ 216	2,962	+ 25	+ 708
LOANS TO DOMESTIC COMMERCIAL BANKS	736	—	+ 28	130	+ 1	— 8
LOANS TO FOREIGN COMMERCIAL BANKS	2,621	— 320	— 156	279	+ 10	+ 27
CONSUMER INSTALMENT LOANS	4,706	+ 21	+ 559	1,757	+ 16	+ 431
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	354	+ 3	— 64	54	— 3	— 9
OTHER LOANS	3,957	— 161	+ 237	2,242	— 66	+ 244
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,784	+ 12	+ 149	479	+ 3	+ 23
TOTAL OTHER LOANS, NET	69,058	+ 240	+ 3,209	25,764	+ 143	+3,007
U. S. TREASURY SECURITIES—TOTAL	9,324	+ 215	— 1,991	2,860	+ 8	— 937
TREASURY BILLS	1,569	+ 284	— 1,514	553	+ 37	— 133
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	935	+ 23	— 505	491	— 8	— 467
1 YEAR TO 5 YEARS	5,797	— 47	— 26	1,576	+ 24	— 399
AFTER 5 YEARS	1,023	— 45	+ 54	240	+ 3	+ 62
OTHER SECURITIES—TOTAL	10,574	— 82	+ 262	5,170	+ 25	— 42
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,660	— 57	— 683	395	— 6	— 336
ALL OTHER	6,884	— 11	+ 558	3,307	— 22	— 157
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	496	+ 17	+ 301	146	+ 31	+ 65
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,534	+ 31	+ 86	1,322	+ 22	+ 386
CASH ITEMS IN PROCESS OF COLLECTION	12,978	— 3,549	— 1,184	2,556	— 550	+ 276
RESERVES WITH FEDERAL RESERVE BANKS	3,957	— 4,402	— 1,334	1,068	— 1,192	— 180
CURRENCY AND COIN	934	— 8	+ 75	250	—	+ 43
BALANCES WITH DOMESTIC BANKS	8,593	+ 766	+ 3,022	440	+ 97	+ 33
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,715	+ 1	+ 408	183	—	+ 22
OTHER ASSETS	23,897	+ 516	+ 3,679	3,775	+ 88	+ 159
TOTAL ASSETS/LIABILITIES	146,573	— 5,170	+ 8,928	44,454	— 991	+2,880
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS — TOTAL	51,493	— 3,249	+ 540	10,643	— 290	+ 438
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,512	— 782	+ 456	7,723	— 38	+ 246
STATES AND POLITICAL SUBDIVISIONS	569	+ 21	+ 93	266	+ 57	+ 72
U. S. GOVERNMENT	322	— 161	+ 23	124	— 68	+ 14
DOMESTIC INTERBANK — COMMERCIAL	13,678	— 671	+ 1,433	2,006	— 188	+ 194
MUTUAL SAVINGS	440	— 51	— 42	1	—	— 1
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	882	— 358	— 400	39	+ 15	+ 17
COMMERCIAL BANKS	5,005	+ 656	— 539	204	— 15	— 121
CERTIFIED AND OFFICERS CHECKS	3,085	— 1,903	— 484	280	— 53	+ 17
TIME AND SAVINGS DEPOSITS—TOTAL (1)	46,236	— 130	+ 4,709	19,345	+ 122	+2,529
SAVINGS DEPOSITS	9,703	— 43	— 955	3,283	— 28	— 468
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,024	— 44	— 713	3,127	— 24	— 359
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	457	— 1	— 117	150	— 1	— 74
DOMESTIC GOVERNMENTAL UNITS	192	— 19	— 134	6	— 3	— 33
ALL OTHER (3)	30	+ 21	+ 9	—	—	— 2
TIME DEPOSITS—TOTAL (1)	36,533	— 87	+ 5,664	16,062	+ 150	+2,997
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,262	— 7	+ 5,223	12,430	+ 110	+2,702
STATES AND POLITICAL SUBDIVISIONS	1,706	+ 11	+ 397	1,367	— 16	— 191
DOMESTIC INTERBANK	2,039	— 73	+ 452	954	+ 32	+ 225
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,795	— 29	— 276	1,145	+ 18	— 157
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	18,094	+ 419	— 2,038	8,896	— 436	— 396
BORROWINGS—FROM FEDERAL RESERVE BANKS	65	— 2,355	+ 65	10	— 495	+ 5
FROM OTHERS	3,012	+ 133	+ 1,600	153	— 8	+ 41
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	14,542	+ 8	— 3,106	2,300	+ 115	+ 559
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,131	+ 4	+ 946	3,107	+ 1	+ 284
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (4)	71,964	+ 314	+ 3,892	26,701	+ 158	+3,319
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	91,862	+ 447	+ 2,163	34,731	+ 191	+2,340
DEMAND DEPOSITS ADJUSTED (5)	24,515	— 1,132	+ 268	5,957	+ 516	— 46
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	31,680	— 93	+ 6,194	13,324	+ 127	+2,968
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,328	— 159	+ 5,310	10,420	+ 158	+2,834
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,405	— 19	+ 4,748	7,734	+ 95	+2,555
TO OTHERS	6,923	— 140	+ 562	2,686	+ 63	+2,279
ALL OTHER TIME DEPOSITS	6,352	+ 66	+ 884	2,904	— 31	— 134
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,140	+ 9	+ 1,059	1,967	— 10	+ 124
TO OTHERS	1,212	+ 57	— 175	937	— 21	— 10

(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.