

	NEW YORK CITY			CHICAGO				
	CHANGE SINCE			CHANGE SINCE				
	AUG. 2,* 1978	JULY 26, 1978	AUG. 3, 1977	AUG. 2,* 1978	JULY 26, 1978	AUG. 3, 1977		
(IN MILLIONS OF DOLLARS)								
A S S E T S								
TOTAL LOANS AND INVESTMENTS,	95,187	+	688	+ 3,022	36,257	+	75	+2,685
FEDERAL FUNDS SOLD AND SECURITIES								
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,799	+	256	+ 1,833	2,086	-	302	+ 454
COMMERCIAL BANKS	3,769	+	84	+ 1,777	1,687	-	113	+ 216
BROKERS AND DEALERS								
INVOLVING U. S. TREASURY SECURITIES	1,261	-	149	+ 426	269	-	183	+ 115
INVOLVING OTHER SECURITIES	19	-	-	- 1	29	+	29	+ 29
OTHERS	750	+	321	- 369	101	-	35	+ 94
OTHER LOANS	70,871	+	29	+ 1,872	26,487	+	244	+3,250
COMMERCIAL AND INDUSTRIAL LOANS	35,721	+	514	+ 2,032	13,564	+	138	+2,134
AGRICULTURAL LOANS	151	-	-	+ 9	177	-	9	+ 54
LOANS TO BROKERS AND DEALERS FOR PURCHASING								
OR CARRYING--U. S. TREASURY SECURITIES	919	-	891	- 489	25	-	-	-
OTHER SECURITIES	4,406	+	242	- 784	1,239	-	46	- 394
OTHER LOANS FOR PURCHASING OR CARRYING--								
U. S. TREASURY SECURITIES	24	-	1	+ 1	15	-	-	+ 8
OTHER SECURITIES	358	+	1	- 22	301	+	4	- 39
LOANS TO NON-BANK FINANCIAL INSTITUTIONS								
SALES FINANCE, PERSONAL FINANCE, ETC.	2,786	+	92	+ 471	1,355	+	77	+ 183
OTHER	4,804	-	1	- 94	2,300	-	7	- 271
REAL ESTATE LOANS	9,319	+	64	+ 260	2,985	+	23	+ 705
LOANS TO DOMESTIC COMMERCIAL BANKS	823	+	87	+ 188	132	+	2	- 6
LOANS TO FOREIGN COMMERCIAL BANKS	2,551	-	70	- 356	282	+	3	+ 21
CONSUMER INSTALMENT LOANS	4,735	+	29	+ 651	1,782	+	25	+ 444
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	320	-	34	- 52	79	+	25	+ 17
OTHER LOANS	3,954	-	3	+ 57	2,251	+	9	+ 394
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,806	+	22	+ 158	477	-	2	+ 22
TOTAL OTHER LOANS, NET	69,065	+	7	+ 1,714	26,010	+	246	+3,228
U. S. TREASURY SECURITIES--TOTAL	9,761	+	437	- 956	3,080	+	220	- 844
TREASURY BILLS	1,771	+	202	- 898	568	+	15	- 199
TREASURY CERTIFICATES OF INDEBTEDNESS	-	-	-	-	-	-	-	-
TREASURY NOTES AND U. S. BONDS MATURING--								
WITHIN 1 YEAR	926	-	9	- 430	389	-	102	- 591
1 YEAR TO 5 YEARS	6,123	+	326	+ 250	1,843	+	267	- 128
AFTER 5 YEARS	941	-	82	+ 122	280	+	40	+ 74
OTHER SECURITIES--TOTAL	10,562	-	12	+ 431	5,081	-	89	- 153
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,551	-	109	- 717	398	+	3	- 338
ALL OTHER	6,900	+	16	+ 629	3,269	-	38	- 238
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	516	+	20	+ 322	135	-	11	+ 60
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,595	+	61	+ 197	1,279	-	43	+ 363
CASH ITEMS IN PROCESS OF COLLECTION	14,127	+	1,149	- 155	2,981	+	425	+ 759
RESERVES WITH FEDERAL RESERVE BANKS	6,300	+	2,343	- 9	1,676	+	608	+ 404
CURRENCY AND COIN	906	-	28	+ 77	227	-	23	+ 33
BALANCES WITH DOMESTIC BANKS	7,337	-	1,256	+ 1,358	683	+	243	+ 237
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,715	-	-	+ 407	184	+	1	+ 23
OTHER ASSETS	24,889	+	992	+ 5,176	3,808	+	33	+ 90
TOTAL ASSETS/LIABILITIES	150,461	+	3,888	+ 9,876	45,816	+	1,362	+4,231
L I A B I L I T I E S								
DEMAND DEPOSITS - TOTAL	53,215	+	1,722	+ 1,558	11,245	+	602	+1,229
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,715	+	1,203	+ 679	7,804	+	81	+ 653
STATES AND POLITICAL SUBDIVISIONS	549	-	20	+ 48	590	+	324	+ 386
U. S. GOVERNMENT	115	-	207	- 355	51	-	73	- 148
DOMESTIC INTERBANK -- COMMERCIAL	13,392	-	286	+ 1,368	2,125	+	119	+ 201
MUTUAL SAVINGS	472	+	32	- 80	1	-	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,018	+	136	- 25	17	-	22	- 1
COMMERCIAL BANKS	5,505	+	500	+ 336	207	+	3	- 8
CERTIFIED AND OFFICERS CHECKS	3,449	+	364	- 413	450	+	170	+ 146
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,614	-	622	+ 3,774	19,152	-	193	+2,321
SAVINGS DEPOSITS	9,598	-	105	- 1,024	3,264	-	19	- 470
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,951	-	73	- 756	3,112	-	15	- 359
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	454	-	3	- 120	145	-	5	- 74
DOMESTIC GOVERNMENTAL UNITS	183	-	9	- 136	7	+	1	- 35
ALL OTHER (3)	10	-	20	- 12	-	-	-	- 2
TIME DEPOSITS--TOTAL (1)	36,016	-	517	+ 4,798	15,888	-	174	+2,791
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,843	-	419	+ 4,612	12,330	-	100	+2,485
STATES AND POLITICAL SUBDIVISIONS	1,741	+	35	+ 366	1,303	-	64	+ 210
DOMESTIC INTERBANK	2,003	-	36	+ 418	950	-	4	+ 216
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,695	-	100	- 467	1,142	-	3	- 162
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD								
UNDER AGREEMENTS TO REPURCHASE	19,654	+	1,560	- 1,158	9,671	+	775	- 66
BORROWINGS--FROM FEDERAL RESERVE BANKS	878	+	813	- 878	-	-	10	- 150
FROM OTHERS	3,029	+	17	+ 1,540	326	+	173	+ 252
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO								
OWN FOREIGN BRANCHES)	14,890	+	348	+ 2,349	2,267	-	33	+ 422
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,181	+	50	+ 935	3,155	+	48	+ 223
M E M O R A N D A								
TOTAL LOANS, GROSS ADJUSTED (4)	72,078	+	114	+ 1,740	26,754	+	53	+3,494
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,401	+	539	+ 1,215	34,915	+	184	+2,497
DEMAND DEPOSITS ADJUSTED (5)	25,581	+	1,066	+ 700	6,088	+	131	+ 417
TIME DEPOSITS ISSUED IN DENOMINATIONS								
OF \$100,000 OR MORE--TOTAL	31,081	-	599	+ 5,289	13,156	-	168	+2,711
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,780	-	548	+ 4,548	10,231	-	189	+2,505
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,945	-	460	+ 4,220	7,591	-	143	+2,225
TO OTHERS	6,835	-	88	+ 328	2,640	-	46	+ 280
ALL OTHER TIME DEPOSITS	6,301	-	51	+ 741	2,925	+	21	+ 206
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,100	-	40	+ 949	2,013	+	46	+ 183
TO OTHERS	1,201	-	11	- 208	912	-	25	+ 23

(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.