

	NEW YORK CITY			CHICAGO				
	AUG. 9, * 1978	CHANGE SINCE		AUG. 9, * 1978	CHANGE SINCE			
		AUG. 2, 1978	AUG. 10, 1977		AUG. 2, 1978	AUG. 10, 1977		
(IN MILLIONS OF DOLLARS)								
A S S E T S								
TOTAL LOANS AND INVESTMENTS,	95,211	+	24	+ 2,995	36,411	+	154	+2,943
FEDERAL FUNDS SOLD AND SECURITIES								
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,038	-	761	+ 381	2,312	+	226	+ 534
COMMERCIAL BANKS	2,773	-	996	+ 478	2,014	+	327	+ 564
BROKERS AND DEALERS								
INVOLVING U. S. TREASURY SECURITIES	1,622	+	361	+ 566	189	-	80	- 127
INVOLVING OTHER SECURITIES								
OTHERS								
OTHER LOANS	632	-	11	+ 11	10	-	19	+ 10
COMMERCIAL AND INDUSTRIAL LOANS	71,513	+	632	+ 2,898	26,499	+	12	+3,311
AGRICULTURAL LOANS	35,361	-	360	+ 1,768	13,447	-	117	+2,067
LOANS TO BROKERS AND DEALERS FOR PURCHASING								
OR CARRYING--U. S. TREASURY SECURITIES	1,532	+	613	- 177	100	+	75	+ 74
OTHER SECURITIES	4,309	-	97	- 471	1,272	+	33	- 308
OTHER LOANS FOR PURCHASING OR CARRYING--								
U. S. TREASURY SECURITIES	25	+	1	+ 1	15	-	-	+ 8
OTHER SECURITIES	367	+	9	- 16	299	-	2	- 39
LOANS TO NON-BANK FINANCIAL INSTITUTIONS								
SALES FINANCE, PERSONAL FINANCE, ETC.								
OTHER	2,754	-	32	+ 111	1,318	-	37	+ 112
REAL ESTATE LOANS	4,808	+	4	- 102	2,327	+	27	- 245
LOANS TO DOMESTIC COMMERCIAL BANKS	9,368	+	49	+ 290	3,001	+	16	+ 732
LOANS TO FOREIGN COMMERCIAL BANKS	797	-	26	+ 254	137	+	5	- 8
CONSUMER INSTALLMENT LOANS	2,968	+	417	+ 462	276	-	6	+ 19
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4,756	+	21	+ 646	1,783	+	1	+ 440
OTHER LOANS	357	+	37	- 81	84	+	5	+ 22
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	3,959	+	5	+ 206	2,282	+	31	+ 405
TOTAL OTHER LOANS, NET	1,824	+	18	+ 135	489	+	12	+ 33
U. S. TREASURY SECURITIES--TOTAL	69,689	+	624	+ 2,763	26,010	-	-	+3,278
TREASURY BILLS	9,783	+	22	- 500	2,912	-	168	- 876
TREASURY CERTIFICATES OF INDEBTEDNESS	1,777	+	6	- 752	583	+	15	- 65
TREASURY NOTES AND U. S. BONDS MATURING--								
WITHIN 1 YEAR	988	+	62	- 386	392	+	3	- 595
1 YEAR TO 5 YEARS	6,099	-	24	+ 512	1,693	-	150	- 251
AFTER 5 YEARS	919	-	22	+ 126	244	-	36	+ 35
OTHER SECURITIES--TOTAL	10,701	+	139	+ 351	5,177	+	96	+ 7
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,834	+	283	- 740	404	+	6	- 301
ALL OTHER	6,906	+	6	+ 672	3,298	+	29	- 184
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	502	-	14	+ 308	148	+	13	+ 80
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,459	-	136	+ 111	1,327	+	48	+ 412
CASH ITEMS IN PROCESS OF COLLECTION	13,865	-	262	+ 1,403	2,514	-	467	+ 469
RESERVES WITH FEDERAL RESERVE BANKS	9,869	-	431	+ 56	1,996	+	320	+1,109
CURRENCY AND COIN	899	-	7	+ 60	218	-	9	+ 25
BALANCES WITH DOMESTIC BANKS	6,749	-	588	+ 707	595	-	88	+ 321
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,707	-	8	+ 397	185	+	1	+ 23
OTHER ASSETS	25,295	+	406	+ 6,220	3,924	+	116	+ 158
TOTAL ASSETS/LIABILITIES	149,595	-	866	+11,838	45,843	+	27	+5,048
L I A B I L I T I E S								
DEMAND DEPOSITS - TOTAL	50,584	-	2,631	+ 1,984	10,374	-	871	+1,030
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,517	-	1,198	+ 1,077	7,289	-	515	+ 368
STATES AND POLITICAL SUBDIVISIONS	412	-	137	- 75	367	-	223	+ 202
U. S. GOVERNMENT	132	+	17	- 149	39	-	12	- 74
DOMESTIC INTERBANK - COMMERCIAL	12,528	-	864	+ 793	1,938	-	187	+ 210
MUTUAL SAVINGS	401	-	71	- 134	1	-	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	808	-	210	- 353	31	+	14	+ 13
COMMERCIAL BANKS	5,154	-	351	+ 570	227	+	20	+ 76
CERTIFIED AND OFFICERS CHECKS	3,632	+	183	+ 255	482	+	32	+ 235
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,572	-	42	+ 3,505	19,192	+	40	+2,429
SAVINGS DEPOSITS	9,591	-	7	- 1,031	3,265	+	1	- 457
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,950	-	1	- 753	3,110	-	2	- 358
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	460	+	6	- 116	147	+	2	- 74
DOMESTIC GOVERNMENTAL UNITS	169	-	14	- 130	8	+	1	- 23
ALL OTHER (3)	12	+	2	- 32	-	-	-	- 2
TIME DEPOSITS--TOTAL (1)	35,981	-	35	+ 4,536	15,927	+	39	+2,886
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,798	-	45	+ 4,312	12,284	-	46	+2,538
STATES AND POLITICAL SUBDIVISIONS	1,759	+	18	+ 343	1,370	+	67	+ 242
DOMESTIC INTERBANK	2,027	+	24	+ 478	977	+	27	+ 267
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,670	-	25	- 469	1,139	-	3	- 197
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD								
UNDER AGREEMENTS TO REPURCHASE	22,739	+	3,085	+ 1,952	10,547	+	876	+ 603
BORROWINGS--FROM FEDERAL RESERVE BANKS								
FROM OTHERS	2,996	-	33	+ 1,537	259	-	67	+ 173
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	14,490	-	400	+ 1,915	2,336	+	69	+ 612
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,214	+	33	+ 945	3,135	-	20	+ 204
M E M O R A N D A								
TOTAL LOANS, GROSS ADJUSTED (4)	72,981	+	903	+ 2,547	26,660	-	94	+3,289
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	93,465	+	1,064	+ 2,398	34,749	-	166	+2,420
DEMAND DEPOSITS ADJUSTED (5)	24,059	-	1,522	- 63	5,883	-	205	+ 425
TIME DEPOSITS ISSUED IN DENOMINATIONS								
OF \$100,000 OR MORE--TOTAL	31,095	+	14	+ 5,052	13,179	+	23	+2,846
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,807	+	27	+ 4,352	10,255	+	24	+2,613
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,999	+	54	+ 3,996	7,535	-	56	+2,307
TO OTHERS	6,808	-	27	+ 356	2,720	+	80	+ 306
ALL OTHER TIME DEPOSITS	6,288	-	13	+ 700	2,924	-	1	+ 233
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,068	-	32	+ 911	2,018	+	5	+ 204
TO OTHERS	1,220	+	19	- 211	906	-	6	+ 29

(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.