

	NEW YORK CITY			CHICAGO		
	AUG. 16,* 1978	CHANGE SINCE		AUG. 16,* 1978	CHANGE SINCE	
		AUG. 9, 1978	AUG. 17, 1977		AUG. 9, 1978	AUG. 17, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	97,832	+ 2,621	+ 4,435	36,478	+ 67	+2,376
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,614	+ 576	+ 705	2,388	+ 76	+ 403
COMMERCIAL BANKS	3,517	+ 744	+ 931	1,830	- 184	+ 296
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,435	- 187	+ 289	471	+ 282	+ 32
INVOLVING OTHER SECURITIES	3	+ 8	+ 3	-	- 10	-
OTHERS	659	+ 27	- 518	87	+ 12	+ 75
OTHER LOANS	72,973	+ 1,460	+ 4,280	26,640	+ 141	+3,467
COMMERCIAL AND INDUSTRIAL LOANS	35,816	+ 455	+ 2,369	13,427	+ 60	+2,072
AGRICULTURAL LOANS	153	+ 1	+ 9	159	+ 1	+ 31
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,394	- 138	- 42	25	- 75	- 29
OTHER SECURITIES	4,777	+ 468	- 359	1,324	+ 52	- 195
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	25	-	- 4	14	- 1	+ 8
OTHER SECURITIES	367	-	- 21	301	+ 2	- 36
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,675	- 79	+ 208	1,340	+ 22	+ 156
OTHER	4,813	+ 5	- 79	2,388	+ 61	- 164
REAL ESTATE LOANS	9,394	+ 26	+ 316	3,110	+ 29	+ 839
LOANS TO DOMESTIC COMMERCIAL BANKS	787	- 10	+ 156	129	- 8	-
LOANS TO FOREIGN COMMERCIAL BANKS	2,756	- 212	+ 115	283	+ 7	+ 25
CONSUMER INSTALMENT LOANS	4,804	+ 48	+ 682	1,798	+ 15	+ 440
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	330	- 27	- 26	84	-	+ 24
OTHER LOANS	4,882	+ 923	+ 956	2,258	- 24	+ 296
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,838	+ 14	+ 142	492	+ 3	+ 33
TOTAL OTHER LOANS, NET	71,135	+ 1,446	+ 4,138	26,148	+ 138	+3,434
U. S. TREASURY SECURITIES--TOTAL	10,275	+ 492	- 928	2,864	- 48	-1,259
TREASURY BILLS	1,714	- 63	- 1,310	492	- 91	- 181
TREASURY CERTIFICATES OF INDEBTEDNESS	-	-	-	-	-	-
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	910	- 78	- 446	440	+ 48	- 563
1 YEAR TO 5 YEARS	6,065	- 34	+ 226	1,705	+ 12	- 429
AFTER 5 YEARS	1,586	+ 667	+ 602	227	- 17	- 86
OTHER SECURITIES--TOTAL	10,808	+ 107	+ 520	5,078	- 99	- 202
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,694	- 140	- 746	396	- 8	- 291
ALL OTHER	7,072	+ 166	+ 866	3,326	+ 28	- 210
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	500	- 2	+ 307	104	- 44	+ 32
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,542	+ 83	+ 93	1,252	- 75	+ 267
CASH ITEMS IN PROCESS OF COLLECTION	15,739	+ 1,874	+ 3,460	3,170	+ 656	+ 655
RESERVES WITH FEDERAL RESERVE BANKS	5,509	- 360	+ 188	1,578	- 418	+ 618
CURRENCY AND COIN	920	+ 21	+ 87	217	- 1	+ 7
BALANCES WITH DOMESTIC BANKS	8,406	+ 1,657	+ 2,338	344	- 251	+ 53
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,701	- 6	+ 388	185	-	+ 23
OTHER ASSETS	23,171	- 2,124	+ 5,255	4,012	+ 88	+ 336
TOTAL ASSETS/LIABILITIES	153,278	+ 3,683	+16,151	45,984	+ 141	+4,066
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	54,828	+ 4,244	+ 6,035	11,485	+ 1,111	+1,058
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	29,118	+ 1,601	+ 1,905	7,953	+ 664	+ 438
STATES AND POLITICAL SUBDIVISIONS	416	+ 4	- 117	289	- 78	- 85
U. S. GOVERNMENT	120	- 12	- 54	31	- 8	- 78
DOMESTIC INTERBANK -- COMMERCIAL	14,158	+ 1,630	+ 2,374	2,366	+ 428	+ 393
MUTUAL SAVINGS	439	+ 38	- 77	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	777	- 31	+ 52	18	- 13	+ 4
COMMERCIAL BANKS	5,194	+ 40	+ 528	245	+ 18	+ 69
CERTIFIED AND OFFICERS CHECKS	4,606	+ 974	+ 1,424	582	+ 100	+ 317
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,589	+ 17	+ 3,521	19,190	- 2	+2,426
SAVINGS DEPOSITS	9,573	- 18	- 1,032	3,257	- 8	- 446
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,929	- 21	- 767	3,102	- 8	- 330
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	461	+ 1	- 112	146	- 1	- 99
DOMESTIC GOVERNMENTAL UNITS	165	- 4	- 132	9	+ 1	- 15
ALL OTHER (3)	18	+ 6	- 21	-	-	- 2
TIME DEPOSITS--TOTAL (1)	36,016	+ 35	+ 4,553	15,933	+ 6	+2,872
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,963	+ 165	+ 4,202	12,217	- 67	+2,347
STATES AND POLITICAL SUBDIVISIONS	1,806	+ 47	+ 348	1,443	+ 73	+ 321
DOMESTIC INTERBANK	1,945	- 82	+ 433	975	- 2	+ 345
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,592	- 78	- 270	1,142	+ 3	- 175
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,850	- 889	+ 1,813	9,796	- 751	- 16
BORROWINGS--FROM FEDERAL RESERVE BANKS	285	+ 285	+ 285	-	-	- 11
FROM OTHERS	3,112	+ 116	+ 1,600	215	- 44	+ 112
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	14,387	- 103	+ 1,935	2,168	- 168	+ 294
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,227	+ 13	+ 962	3,130	- 5	+ 203
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	74,283	+ 1,302	+ 3,898	27,069	+ 409	+3,574
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	95,366	+ 1,901	+ 3,490	35,011	+ 262	+2,113
DEMAND DEPOSITS ADJUSTED (5)	24,811	+ 752	+ 255	5,918	+ 35	+ 88
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	31,052	- 43	+ 5,012	13,188	+ 9	+2,837
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,748	- 59	+ 4,282	10,218	- 37	+2,537
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,073	+ 74	+ 3,812	7,484	- 51	+2,115
TO OTHERS	6,675	- 133	+ 470	2,734	+ 14	+ 422
ALL OTHER TIME DEPOSITS	6,304	+ 16	+ 730	2,970	+ 46	+ 300
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,095	+ 27	+ 945	1,995	- 23	+ 200
TO OTHERS	1,209	- 11	- 215	975	+ 69	+ 100

(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.