

	NEW YORK CITY			CHICAGO		
	AUG. 23, * 1978	CHANGE SINCE		AUG. 23** 1978	CHANGE SINCE	
		AUG. 16, 1978	AUG. 24, 1977		AUG. 16, 1978	AUG. 24, 1977
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	93,929	- 3,903	+ 2,373	36,171	- 307	+3,033
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,464	- 1,150	+ 355	2,093	- 295	+ 533
COMMERCIAL BANKS	2,943	- 574	+ 475	1,634	- 196	+ 255
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	947	- 488	+ 233	351	- 120	+ 194
INVOLVING OTHER SECURITIES	6	+ 3	+ 6	10	+ 10	+ 10
OTHERS	568	- 91	- 359	98	+ 11	+ 74
OTHER LOANS	70,728	- 2,245	+ 2,955	26,686	+ 46	+3,770
COMMERCIAL AND INDUSTRIAL LOANS	35,586	- 230	+ 2,113	13,468	+ 41	+2,088
AGRICULTURAL LOANS	154	+ 1	+ 32	158	- 1	+ 37
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	807	- 587	- 515	26	+ 1	- 124
OTHER SECURITIES	4,147	- 630	- 449	1,134	- 190	- 140
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	26	+ 1	- 2	14	--	+ 8
OTHER SECURITIES	368	+ 1	- 17	301	--	- 38
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,926	+ 251	+ 494	1,347	+ 7	+ 140
OTHER	4,824	+ 11	+ 16	2,383	- 5	- 125
REAL ESTATE LOANS	9,407	+ 13	+ 296	3,130	+ 20	+ 840
LOANS TO DOMESTIC COMMERCIAL BANKS	681	- 106	+ 67	144	+ 15	+ 19
LOANS TO FOREIGN COMMERCIAL BANKS	2,643	- 113	+ 20	270	- 13	+ 6
CONSUMER INSTALMENT LOANS	4,822	+ 18	+ 676	1,829	+ 31	+ 469
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	345	+ 15	+ 4	86	+ 2	+ 26
OTHER LOANS	3,992	- 890	+ 220	2,396	+ 138	+ 564
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,839	+ 1	+ 155	496	+ 4	+ 33
TOTAL OTHER LOANS, NET	68,889	- 2,246	+ 2,800	26,190	+ 42	+3,737
U. S. TREASURY SECURITIES--TOTAL	9,866	- 409	- 1,276	2,799	- 65	-1,198
TREASURY BILLS	1,935	+ 221	- 1,231	538	+ 46	- 104
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	619	- 291	- 695	435	- 5	- 564
1 YEAR TO 5 YEARS	5,887	- 178	+ 72	1,591	- 114	- 427
AFTER 5 YEARS	1,425	- 161	+ 578	235	+ 8	- 103
OTHER SECURITIES--TOTAL	10,710	- 98	+ 494	5,089	+ 11	- 39
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,690	- 4	- 639	396	--	- 216
ALL OTHER	7,016	- 56	+ 799	3,333	+ 7	- 177
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	521	+ 21	+ 328	106	+ 2	+ 22
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,483	- 59	+ 6	1,254	+ 2	+ 332
CASH ITEMS IN PROCESS OF COLLECTION	13,950	- 1,789	+ 2,106	2,573	- 597	+ 396
RESERVES WITH FEDERAL RESERVE BANKS	4,884	- 625	- 1,347	2,224	+ 646	+1,450
CURRENCY AND COIN	933	+ 13	+ 88	213	- 4	- 5
BALANCES WITH DOMESTIC BANKS	7,413	- 993	+ 1,411	398	+ 54	+ 43
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,716	+ 15	+ 405	185	--	+ 23
OTHER ASSETS	26,344	+ 3,173	+ 8,529	3,663	- 349	+ 55
TOTAL ASSETS/LIABILITIES	149,169	- 4,109	+13,565	45,427	- 557	+4,995
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,388	- 3,440	+ 4,058	10,495	- 990	+ 735
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,115	- 2,003	+ 1,380	7,583	- 370	+ 470
STATES AND POLITICAL SUBDIVISIONS	509	+ 93	+ 10	300	+ 11	- 16
U. S. GOVERNMENT	141	+ 21	+ 38	36	+ 5	- 7
DOMESTIC INTERBANK -- COMMERCIAL	13,475	- 683	+ 1,380	1,969	- 397	+ 288
MUTUAL SAVINGS	373	- 66	- 61	1	--	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,005	+ 228	+ 87	13	- 5	- 61
COMMERCIAL BANKS	5,329	+ 135	+ 733	241	- 4	+ 60
CERTIFIED AND OFFICERS CHECKS	3,441	- 1,165	+ 491	352	- 230	+ 1
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,374	- 215	+ 3,476	19,240	+ 50	+2,538
SAVINGS DEPOSITS	9,560	- 13	- 974	3,254	- 3	- 434
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,914	- 15	- 751	3,096	- 6	- 369
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	467	+ 6	- 107	146	+ 2	- 63
DOMESTIC GOVERNMENTAL UNITS	163	- 2	- 105	10	+ 1	- 1
ALL OTHER (3)	16	- 2	- 11	--	--	- 1
TIME DEPOSITS--TOTAL (1)	35,814	- 202	+ 4,450	15,986	+ 53	+2,972
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,640	- 323	+ 3,994	12,226	+ 9	+2,314
STATES AND POLITICAL SUBDIVISIONS	1,831	+ 25	+ 374	1,465	+ 22	+ 311
DOMESTIC INTERBANK	1,965	+ 20	+ 449	1,005	+ 30	+ 462
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,646	+ 54	- 256	1,135	- 7	- 145
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,286	- 564	+ 1,908	10,129	+ 333	+ 924
BORROWINGS--FROM FEDERAL RESERVE BANKS	175	- 110	- 843	--	--	- 7
FROM OTHERS	3,180	+ 68	+ 1,724	182	- 33	+ 71
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	14,542	+ 155	+ 2,288	2,253	+ 85	+ 514
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,224	- 3	+ 954	3,128	- 2	+ 220
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	71,568	- 2,715	+ 2,768	27,001	- 68	+4,029
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,144	- 3,222	+ 1,986	34,689	- 122	+2,792
DEMAND DEPOSITS ADJUSTED (5)	23,822	- 989	+ 534	5,917	- 1	+ 58
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	30,846	- 206	+ 4,808	13,141	- 47	+2,838
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,539	- 209	+ 4,111	10,096	- 122	+2,452
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,761	- 312	+ 3,560	7,350	- 134	+1,922
TO OTHERS	6,778	+ 103	+ 551	2,746	+ 12	+ 530
ALL OTHER TIME DEPOSITS	6,307	+ 3	+ 697	3,045	+ 75	+ 386
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,085	- 10	+ 898	2,038	+ 43	+ 261
TO OTHERS	1,222	+ 13	- 201	1,007	+ 32	+ 125

(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.