

	NEW YORK CITY			CHICAGO				
	AUG. 30, 1978	CHANGE SINCE		AUG. 30, 1978	CHANGE SINCE			
		AUG. 23, 1978	AUG. 31, 1977		AUG. 23, 1978	AUG. 31, 1977		
(IN MILLIONS OF DOLLARS)								
A S S E T S								
TOTAL LOANS AND INVESTMENTS,	94,099	+	170	+ 1,227	36,771	+	600	+3,214
FEDERAL FUNDS SOLD AND SECURITIES								
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,534	+	70	- 269	2,407	+	314	+ 540
COMMERCIAL BANKS	2,900	-	43	- 403	1,886	+	252	+ 218
BROKERS AND DEALERS								
INVOLVING U. S. TREASURY SECURITIES	929	-	18	+ 255	417	+	66	+ 237
INVOLVING OTHER SECURITIES	10	+	4	+ 10	10	-	-	+ 10
OTHERS	695	+	127	- 131	94	-	4	+ 75
OTHER LOANS	71,156	+	428	+ 2,986	26,931	+	245	+3,873
COMMERCIAL AND INDUSTRIAL LOANS	35,745	+	159	+ 2,184	13,427	-	41	+2,122
AGRICULTURAL LOANS	163	+	9	+ 40	166	+	8	+ 48
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	786	-	21	- 178	26	-	-	-
OTHER SECURITIES	4,605	+	458	- 301	1,388	+	254	- 43
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	28	+	2	+ 3	14	-	-	+ 8
OTHER SECURITIES	364	-	4	- 24	300	-	1	- 45
LOANS TO NON-BANK FINANCIAL INSTITUTIONS								
SALES FINANCE, PERSONAL FINANCE, ETC.	2,626	-	300	+ 202	1,313	-	34	+ 104
OTHER	4,746	-	78	- 74	2,391	+	8	- 104
REAL ESTATE LOANS	9,428	+	21	+ 293	3,145	+	15	+ 823
LOANS TO DOMESTIC COMMERCIAL BANKS	672	-	9	+ 69	148	+	4	+ 26
LOANS TO FOREIGN COMMERCIAL BANKS	2,737	+	94	- 126	261	-	9	+ 13
CONSUMER INSTALMENT LOANS	4,841	+	19	+ 683	1,836	+	7	+ 456
LOANS TO FUR. GOVTS., OFFICIAL INSTS., ETC.	375	+	30	- 6	96	+	10	+ 39
OTHER LOANS	4,040	+	48	+ 221	2,420	+	24	+ 426
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,847	+	8	+ 130	491	-	5	+ 33
TOTAL OTHER LOANS, NET	69,309	+	420	+ 2,856	26,440	+	250	+3,840
U. S. TREASURY SECURITIES--TOTAL	9,477	-	389	- 1,813	2,819	+	20	-1,148
TREASURY BILLS	1,893	-	42	- 1,291	520	-	18	- 63
TREASURY CERTIFICATES OF INDEBTEDNESS								
TREASURY NOTES AND U. S. BONDS MATURING--								
WITHIN 1 YEAR	672	+	53	- 814	442	+	7	- 443
1 YEAR TO 5 YEARS	5,629	-	258	- 180	1,592	+	1	- 542
AFTER 5 YEARS	1,283	-	142	+ 472	265	+	30	- 100
OTHER SECURITIES--TOTAL	10,779	+	69	+ 453	5,105	+	16	- 18
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,732	+	42	- 596	397	+	1	- 229
ALL OTHER	7,023	+	7	+ 789	3,374	+	41	- 115
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	517	-	4	+ 324	105	-	1	+ 13
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,507	+	24	- 64	1,229	-	25	+ 313
CASH ITEMS IN PROCESS OF COLLECTION	15,534	+	1,584	- 710	2,629	+	56	+ 360
RESERVES WITH FEDERAL RESERVE BANKS	4,683	-	201	- 1,007	1,928	-	296	+ 155
CURRENCY AND COIN	973	+	40	+ 115	211	-	2	-
BALANCES WITH DOMESTIC BANKS	7,786	+	373	+ 925	332	-	66	- 18
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,722	+	6	+ 411	185	-	-	+ 22
OTHER ASSETS	25,361	-	983	+ 6,581	3,802	+	139	- 135
TOTAL ASSETS/LIABILITIES	150,158	+	989	+ 7,542	45,858	+	431	+3,598
L I A B I L I T I E S								
DEMAND DEPOSITS - TOTAL	53,163	+	1,775	- 1,754	10,697	+	202	+ 370
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,215	+	1,100	- 1,138	7,671	+	68	+ 274
STATES AND POLITICAL SUBDIVISIONS	388	-	121	- 454	399	+	99	+ 159
U. S. GOVERNMENT	114	-	27	+ 12	32	-	4	+ 4
DOMESTIC INTERBANK -- COMMERCIAL	13,648	+	173	+ 644	2,095	+	126	- 48
MUTUAL SAVINGS	377	+	4	- 156	1	-	-	1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	994	-	11	- 436	12	-	1	- 7
COMMERCIAL BANKS	4,924	-	405	- 112	183	-	58	- 14
CERTIFIED AND OFFICERS CHECKS	4,503	+	1,062	- 114	304	-	48	+ 3
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,634	+	260	+ 3,847	19,392	+	152	+2,628
SAVINGS DEPOSITS	9,526	-	34	- 947	3,227	-	27	- 454
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,891	-	23	- 709	3,069	-	27	- 381
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	470	+	3	- 94	147	-	1	- 61
DOMESTIC GOVERNMENTAL UNITS	158	-	5	- 123	11	+	1	- 10
ALL OTHER (3)	7	-	9	- 21	-	-	-	2
TIME DEPOSITS--TOTAL (1)	36,108	+	294	+ 4,794	16,165	+	179	+3,082
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,681	+	41	+ 4,066	12,341	+	115	+2,417
STATES AND POLITICAL SUBDIVISIONS	1,790	-	41	+ 381	1,527	+	62	+ 318
DOMESTIC INTERBANK	1,919	-	46	+ 372	974	-	31	+ 444
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,956	+	310	+ 57	1,164	+	29	- 137
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	20,150	-	1,136	+ 333	9,893	-	236	- 414
BORROWINGS--FROM FEDERAL RESERVE BANKS	460	+	285	+ 460	-	-	-	6
FROM OTHERS	3,379	+	199	+ 1,724	505	+	323	+ 392
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	14,143	-	399	+ 2,107	2,252	-	1	+ 483
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,229	+	5	+ 825	3,119	-	9	+ 147
M E M O R A N D A								
TOTAL LOANS, GROSS ADJUSTED (4)	72,118	+	550	+ 3,051	27,304	+	303	+4,169
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	92,374	+	230	+ 1,691	35,228	+	339	+3,003
DEMAND DEPOSITS ADJUSTED (5)	23,867	+	45	- 1,700	5,941	+	24	+ 54
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	31,145	+	299	+ 5,305	13,104	-	37	+2,728
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,817	+	278	+ 4,566	10,037	-	59	+2,434
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,794	+	33	+ 3,815	7,273	-	77	+1,877
TO OTHERS	7,023	+	245	+ 751	2,764	+	18	+ 557
ALL OTHER TIME DEPOSITS	6,328	+	21	+ 739	3,067	+	22	+ 294
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,096	+	11	+ 861	2,015	-	23	+ 188
TO OTHERS	1,232	+	10	- 122	1,052	+	45	+ 106

(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.

REVISOR: ** PRELIMINARY.