

	NEW YORK CITY			CHICAGO		
	SEPT.	CHANGE	SINCE	SEPT.	CHANGE	SINCE
	6, *	AUG.	SEPT.	6, *	AUG.	SEPT.
1978	30,	7,	1978	30,	7,	1977
	(IN MILLIONS OF DOLLARS)					
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS,	96,907	+ 2,808	+ 2,636	36,740	- 31	+2,807
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,586	+ 52	+ 903	1,869	- 538	+ 440
COMMERCIAL BANKS	2,795	- 105	+ 653	1,080	- 806	+ 183
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,322	+ 393	+ 404	709	+ 292	+ 199
INVOLVING OTHER SECURITIES	4	- 6	- 2	-	- 10	-
OTHERS	465	- 230	- 152	80	- 14	+ 58
OTHER LOANS	72,979	+ 1,823	+ 2,582	27,120	+ 189	+3,914
COMMERCIAL AND INDUSTRIAL LOANS	36,205	+ 460	+ 2,555	13,518	+ 91	+2,233
AGRICULTURAL LOANS	163	-	+ 39	160	- 6	+ 38
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,477	+ 691	- 1,038	26	-	- 19
OTHER SECURITIES	4,772	+ 167	- 141	1,307	- 81	- 206
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	-	+ 3	14	-	+ 8
OTHER SECURITIES	368	+ 4	- 19	299	- 1	- 42
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,802	+ 176	+ 216	1,417	+ 104	+ 180
OTHER	4,710	- 36	- 203	2,469	+ 78	- 11
REAL ESTATE LOANS	9,447	+ 19	+ 340	3,164	+ 19	+ 807
LOANS TO DOMESTIC COMMERCIAL BANKS	730	+ 58	- 228	144	- 4	+ 18
LOANS TO FOREIGN COMMERCIAL BANKS	2,744	+ 7	- 196	281	+ 20	+ 22
CONSUMER INSTALMENT LOANS	4,854	+ 13	+ 674	1,857	+ 21	+ 471
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	409	+ 34	+ 78	100	+ 4	+ 43
OTHER LOANS	4,270	+ 230	+ 502	2,364	- 56	+ 372
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,867	+ 20	+ 114	496	+ 5	+ 24
TOTAL OTHER LOANS, NET	71,112	+ 1,803	+ 2,468	26,624	+ 184	+3,890
U. S. TREASURY SECURITIES--TOTAL	10,002	+ 525	- 1,718	3,037	+ 218	-1,482
TREASURY BILLS	1,982	+ 89	- 1,083	569	+ 49	- 478
TREASURY CERTIFICATES OF INDEBTEDNESS	-	-	-	-	-	-
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	597	- 75	- 895	503	+ 61	- 512
1 YEAR TO 5 YEARS	6,463	+ 834	+ 149	1,714	+ 122	- 360
AFTER 5 YEARS	960	- 323	+ 111	251	- 14	- 132
OTHER SECURITIES--TOTAL	11,207	+ 428	+ 983	5,210	+ 105	- 41
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	2,150	+ 418	- 82	392	- 5	- 236
ALL OTHER	7,034	+ 11	+ 736	3,377	+ 3	- 141
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	517	-	+ 324	116	+ 11	+ 11
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,506	- 1	+ 5	1,325	+ 96	+ 325
CASH ITEMS IN PROCESS OF COLLECTION	15,451	- 83	+ 3,783	3,583	+ 954	+ 991
RESERVES WITH FEDERAL RESERVE BANKS	6,650	+ 1,967	+ 3,083	899	- 1,029	+ 35
CURRENCY AND COIN	955	- 18	+ 114	193	- 18	- 2
BALANCES WITH DOMESTIC BANKS	6,840	- 946	+ 1,711	573	+ 241	+ 318
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,713	- 9	+ 336	188	+ 3	+ 25
OTHER ASSETS	24,723	- 638	+ 5,733	3,772	- 30	- 62
TOTAL ASSETS/LIABILITIES	153,239	+ 3,081	+17,396	45,948	+ 90	+4,112
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	54,247	+ 1,084	+ 6,511	11,067	+ 370	+1,001
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,642	- 573	+ 1,556	7,562	- 109	+ 342
STATES AND POLITICAL SUBDIVISIONS	411	+ 23	- 71	327	- 72	+ 105
U. S. GOVERNMENT	563	+ 449	+ 425	208	+ 176	+ 112
DOMESTIC INTERBANK -- COMMERCIAL	13,977	+ 329	+ 2,565	2,371	+ 276	+ 296
MUTUAL SAVINGS	482	+ 105	- 82	1	-	-
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,354	+ 360	- 62	17	+ 5	- 4
COMMERCIAL BANKS	5,157	+ 233	+ 444	210	+ 27	+ 40
CERTIFIED AND OFFICERS CHECKS	4,661	+ 158	+ 1,736	371	+ 67	+ 110
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,972	+ 338	+ 4,768	19,380	- 12	+2,742
SAVINGS DEPOSITS	9,551	+ 25	- 911	3,226	- 1	- 457
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,903	+ 12	- 685	3,066	- 3	- 380
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	474	+ 4	- 98	148	+ 1	- 59
DOMESTIC GOVERNMENTAL UNITS	160	+ 2	- 111	12	+ 1	- 16
ALL OTHER (3)	14	+ 7	- 17	-	-	- 2
TIME DEPOSITS--TOTAL (1)	36,421	+ 313	+ 5,679	16,154	- 11	+3,199
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,900	+ 219	+ 4,593	12,254	- 87	+2,374
STATES AND POLITICAL SUBDIVISIONS	1,830	+ 40	+ 428	1,577	+ 50	+ 403
DOMESTIC INTERBANK	1,870	- 49	+ 360	995	+ 21	+ 458
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,028	+ 72	+ 325	1,169	+ 5	- 78
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	22,244	+ 2,094	+ 1,276	9,766	- 127	- 563
BORROWINGS--FROM FEDERAL RESERVE BANKS	-	- 460	- 204	-	-	- 16
FROM OTHERS	3,315	- 64	+ 1,775	384	- 121	+ 246
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	14,177	+ 34	+ 2,365	2,168	- 84	+ 452
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,284	+ 55	+ 905	3,183	+ 64	+ 250
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (4)	74,040	+ 1,922	+ 3,060	27,765	+ 461	+4,153
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	95,249	+ 2,875	+ 2,325	36,012	+ 784	+2,630
DEMAND DEPOSITS ADJUSTED (5)	24,256	+ 389	- 262	4,905	- 1,036	- 398
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	31,413	+ 268	+ 6,024	13,394	+ 290	+3,129
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,958	+ 141	+ 5,078	10,311	+ 274	+2,745
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,976	+ 182	+ 4,163	7,492	+ 219	+2,090
TO OTHERS	6,982	- 41	+ 915	2,819	+ 55	+ 655
ALL OTHER TIME DEPOSITS	6,455	+ 127	+ 946	3,083	+ 16	+ 384
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,143	+ 47	+ 921	2,009	- 6	+ 217
TO OTHERS	1,312	+ 80	+ 25	1,074	+ 22	+ 167

(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.  
 \* REVISÉ. \*\* PRELIMINARY.