

	NEW YORK CITY			CHICAGO		
	SEPT. 13, ** 1978	CHANGE SINCE		SEPT. 13, ** 1978	CHANGE SINCE	
		SEPT. 6, 1978	SEPT. 14, 1977		SEPT. 6, 1978	SEPT. 14, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	94,792	- 2,115	+ 2,619	36,687	- 53	+ 2,844
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,442	- 1,144	- 519	2,020	+ 151	+ 436
COMMERCIAL BANKS	2,008	- 787	- 124	1,682	+ 602	+ 259
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	963	- 359	- 88	263	- 446	+ 137
INVOLVING OTHER SECURITIES	4	-	+ 4	-	-	-
OTHERS	467	+ 2	- 311	75	- 5	+ 40
OTHER LOANS	72,917	- 62	+ 4,778	26,845	- 275	+ 3,687
COMMERCIAL AND INDUSTRIAL LOANS	36,318	+ 113	+ 2,940	13,492	- 26	+ 2,126
AGRICULTURAL LOANS	167	+ 4	+ 39	157	- 3	+ 24
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,371	- 106	- 39	26	-	+ 11
OTHER SECURITIES	4,652	- 120	- 177	1,160	- 147	- 190
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	29	+ 1	+ 5	14	-	+ 8
OTHER SECURITIES	359	- 9	- 28	298	- 1	- 43
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,679	+ 77	+ 434	1,408	- 9	+ 190
OTHER	4,723	+ 13	- 161	2,465	- 4	- 63
REAL ESTATE LOANS	9,603	+ 156	+ 456	3,174	+ 10	+ 808
LOANS TO DOMESTIC COMMERCIAL BANKS	612	- 118	+ 110	147	+ 3	+ 23
LOANS TO FOREIGN COMMERCIAL BANKS	2,697	- 47	+ 14	259	- 22	- 13
CONSUMER INSTALLMENT LOANS	4,886	+ 32	+ 672	1,860	+ 3	+ 468
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	395	- 14	+ 47	95	- 5	+ 42
OTHER LOANS	4,226	- 44	+ 466	2,290	- 74	+ 296
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,889	+ 22	+ 127	497	+ 1	+ 25
TOTAL OTHER LOANS, NET	71,028	- 84	+ 4,651	26,348	- 276	+ 3,662
U. S. TREASURY SECURITIES--TOTAL	9,274	- 728	- 1,897	3,088	+ 51	- 1,220
TREASURY BILLS	1,385	- 597	- 1,510	624	+ 55	- 344
TREASURY CERTIFICATES OF INDEBTEDNESS	-	-	-	-	-	-
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	561	- 36	- 940	513	+ 10	- 523
1 YEAR TO 5 YEARS	6,121	- 161	+ 186	1,672	- 42	- 347
AFTER 5 YEARS	1,207	+ 66	+ 367	279	+ 28	- 6
OTHER SECURITIES--TOTAL	11,048	- 159	+ 384	5,231	+ 21	- 34
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,772	- 378	- 798	381	- 11	- 273
ALL OTHER	7,174	+ 140	+ 852	3,380	+ 3	- 163
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	501	- 16	+ 308	117	+ 1	+ 42
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,601	+ 95	+ 22	1,353	+ 28	+ 360
CASH ITEMS IN PROCESS OF COLLECTION	14,706	- 745	+ 2,372	3,025	- 558	+ 193
RESERVES WITH FEDERAL RESERVE BANKS	6,442	- 208	+ 493	1,598	+ 699	+ 266
CURRENCY AND COIN	1,025	+ 70	+ 162	223	+ 30	+ 7
BALANCES WITH DOMESTIC BANKS	6,427	- 413	+ 571	308	- 265	- 41
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,729	+ 16	+ 353	188	-	+ 25
OTHER ASSETS	26,510	+ 1,787	+ 6,685	3,843	+ 71	+ 65
TOTAL ASSETS/LIABILITIES	151,631	- 1,608	+ 13,255	45,872	- 76	+ 3,359
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	51,990	- 2,322	+ 3,069	10,734	- 333	+ 75
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,152	+ 445	+ 377	7,989	+ 427	+ 184
STATES AND POLITICAL SUBDIVISIONS	397	- 14	- 41	249	- 78	- 2
U. S. GOVERNMENT	133	- 430	- 41	54	- 154	- 13
DOMESTIC INTERBANK -- COMMERCIAL	13,005	- 972	+ 1,627	1,952	- 419	- 92
MUTUAL SAVINGS	407	- 75	- 72	1	-	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	849	- 505	- 112	16	- 1	- 4
COMMERCIAL BANKS	4,844	- 313	+ 178	190	- 20	+ 6
CERTIFIED AND OFFICERS CHECKS	4,203	- 458	+ 1,153	283	- 88	- 3
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,105	+ 197	+ 4,958	19,463	+ 83	+ 2,695
SAVINGS DEPOSITS	9,540	- 11	- 884	3,210	- 16	- 451
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,881	- 22	- 665	3,054	- 12	- 371
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	473	- 1	- 90	145	- 3	- 58
DOMESTIC GOVERNMENTAL UNITS	169	+ 9	- 110	11	- 1	- 20
ALL OTHER (3)	17	+ 3	- 19	-	-	- 2
TIME DEPOSITS--TOTAL (1)	36,565	+ 208	+ 5,842	16,253	+ 99	+ 3,146
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,142	+ 242	+ 4,712	12,315	+ 61	+ 2,356
STATES AND POLITICAL SUBDIVISIONS	1,797	+ 31	+ 394	1,623	+ 46	+ 419
DOMESTIC INTERBANK	1,890	+ 20	+ 425	983	- 12	+ 392
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,949	- 79	+ 333	1,179	+ 10	- 52
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	22,937	+ 693	+ 732	10,076	+ 310	- 293
BORROWINGS--FROM FEDERAL RESERVE BANKS	-	-	-	-	-	- 15
FROM OTHERS	3,398	+ 63	+ 1,761	200	- 184	+ 94
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	13,914	- 262	+ 2,014	2,225	+ 57	+ 555
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,267	+ 3	+ 721	3,174	- 9	+ 248
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	73,739	- 301	+ 4,273	27,036	- 729	+ 3,841
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	94,061	- 1,188	+ 2,760	35,355	- 657	+ 2,587
DEMAND DEPOSITS ADJUSTED (5)	24,146	- 175	- 889	5,703	+ 798	- 13
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	31,569	+ 156	+ 6,249	13,494	+ 100	+ 3,060
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,088	+ 130	+ 5,328	10,387	+ 76	+ 2,659
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,129	+ 153	+ 4,315	7,571	+ 79	+ 2,071
TO OTHERS	6,959	- 23	+ 1,013	2,816	- 3	+ 588
ALL OTHER TIME DEPOSITS	6,481	+ 26	+ 921	3,107	+ 24	+ 401
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,186	+ 43	+ 910	1,993	- 16	+ 203
TO OTHERS	1,295	- 17	+ 11	1,114	+ 40	+ 198

(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.