

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	SEPT. 27,* 1978	SEPT. 20, 1978	SEPT. 28, 1977	SEPT. 27,* 1978	SEPT. 20, 1978	SEPT. 28, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	94,795	- 1,839	+ 2,442	36,851	+ 147	+2,921
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,884	- 410	- 443	1,633	- 79	+ 17
COMMERCIAL BANKS	2,344	- 260	- 355	1,385	- 4	- 45
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	900	- 214	+ 167	145	- 114	- 7
INVOLVING OTHER SECURITIES	4	--	+ 4	19	+ 19	+ 19
OTHERS	636	+ 64	- 259	84	+ 20	+ 50
OTHER LOANS	73,148	- 580	+ 4,597	27,391	+ 280	+3,977
COMMERCIAL AND INDUSTRIAL LOANS	36,706	+ 39	+ 3,057	13,622	+ 41	+2,189
AGRICULTURAL LOANS	157	- 4	+ 7	155	- 4	+ 28
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	809	- 395	- 425	26	--	- 10
OTHER SECURITIES	4,601	- 274	- 49	1,349	+ 236	- 29
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	26	- 2	+ 3	12	- 2	+ 6
OTHER SECURITIES	358	+ 4	- 25	297	+ 2	- 36
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,803	+ 13	+ 433	1,398	+ 17	+ 163
OTHER	4,820	- 7	- 126	2,550	+ 38	+ 65
REAL ESTATE LOANS	9,718	+ 61	+ 588	3,212	+ 21	+ 713
LOANS TO DOMESTIC COMMERCIAL BANKS	767	+ 31	+ 97	142	- 3	+ 16
LOANS TO FOREIGN COMMERCIAL BANKS	2,737	+ 31	- 146	266	- 5	- 4
CONSUMER INSTALMENT LOANS	4,956	+ 49	+ 728	1,892	+ 6	+ 480
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	389	+ 28	+ 39	95	--	+ 34
OTHER LOANS	4,101	- 154	+ 416	2,375	- 69	+ 362
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,849	- 40	+ 139	494	- 2	+ 33
TOTAL OTHER LOANS, NET	71,299	- 540	+ 4,458	26,897	+ 282	+3,944
U. S. TREASURY SECURITIES--TOTAL	8,723	- 692	- 1,840	2,855	- 131	-1,266
TREASURY BILLS	1,178	- 452	- 1,442	504	+ 41	- 448
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	566	+ 27	- 890	511	- 2	- 461
1 YEAR TO 5 YEARS	5,762	- 248	+ 98	1,632	- 105	- 310
AFTER 5 YEARS	1,217	- 19	+ 394	208	- 65	- 47
OTHER SECURITIES--TOTAL	10,889	- 197	+ 267	5,466	+ 75	+ 226
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,850	- 18	- 579	371	+ 2	- 239
ALL OTHER	6,910	- 39	+ 508	3,319	--	- 209
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	521	- 19	+ 327	111	- 7	+ 29
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,608	- 121	+ 11	1,665	+ 80	+ 645
CASH ITEMS IN PROCESS OF COLLECTION	14,243	- 1,084	+ 1,833	2,720	- 887	+ 373
RESERVES WITH FEDERAL RESERVE BANKS	5,658	+ 2,001	- 682	2,175	+ 587	+1,187
CURRENCY AND COIN	1,039	+ 5	+ 145	232	+ 8	+ 23
BALANCES WITH DOMESTIC BANKS	7,145	- 264	+ 1,002	608	+ 237	+ 228
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,732	+ 3	+ 357	188	--	+ 25
OTHER ASSETS	26,912	- 418	+ 7,737	3,725	+ 7	+ 511
TOTAL ASSETS/LIABILITIES	151,524	- 1,596	+12,834	46,499	+ 99	+5,268
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	53,142	- 1,327	+ 3,933	10,972	+ 4	+ 878
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,281	- 1,472	+ 941	7,682	+ 23	+ 231
STATES AND POLITICAL SUBDIVISIONS	509	- 2	+ 80	195	- 43	- 36
U. S. GOVERNMENT	1,155	- 19	+ 443	415	+ 46	+ 121
DOMESTIC INTERBANK -- COMMERCIAL	14,447	+ 678	+ 1,659	2,132	- 41	+ 424
MUTUAL SAVINGS	371	- 31	- 26	1	--	- 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,084	+ 77	+ 126	58	+ 46	+ 43
COMMERCIAL BANKS	4,849	- 203	+ 204	214	+ 12	+ 63
CERTIFIED AND OFFICERS CHECKS	3,446	- 355	+ 506	275	- 39	+ 34
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,770	- 30	+ 3,981	19,810	+ 293	+2,154
SAVINGS DEPOSITS	9,571	+ 46	- 822	3,197	- 9	- 446
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,902	+ 39	- 636	3,040	- 9	- 373
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	473	+ 3	- 89	146	+ 1	- 56
DOMESTIC GOVERNMENTAL UNITS	176	+ 4	- 100	11	- 1	- 15
ALL OTHER (3)	20	--	+ 3	--	--	- 2
TIME DEPOSITS--TOTAL (1)	36,199	- 76	+ 4,803	16,613	+ 302	+2,600
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,835	+ 14	+ 4,136	12,583	+ 235	+2,070
STATES AND POLITICAL SUBDIVISIONS	1,845	+ 16	+ 387	1,691	+ 78	+ 278
DOMESTIC INTERBANK	2,015	+ 48	+ 452	1,043	+ 18	+ 385
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,666	- 181	- 208	1,145	- 27	- 163
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	21,822	- 508	+ 1,069	9,582	+ 571	+ 880
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	- 937	- 42
FROM OTHERS	3,289	+ 32	+ 1,148	359	- 44	+ 283
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	14,217	+ 38	+ 2,008	2,611	+ 221	+ 872
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,284	- 1	+ 695	3,165	- 9	+ 243
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	73,921	- 761	+ 4,412	27,497	+ 208	+4,023
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	93,533	- 1,650	+ 2,839	35,818	+ 152	+2,983
DEMAND DEPOSITS ADJUSTED (5)	23,297	- 902	- 2	5,705	+ 886	- 40
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	31,135	- 100	+ 5,074	13,850	+ 315	+2,534
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,595	- 128	+ 4,098	10,712	+ 275	+2,157
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,721	- 4	+ 3,576	7,833	+ 230	+1,811
TO OTHERS	6,874	- 124	+ 522	2,879	+ 45	+ 346
ALL OTHER TIME DEPOSITS	6,540	+ 28	+ 976	3,138	+ 40	+ 377
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,223	- 4	+ 946	1,995	+ 18	+ 194
TO OTHERS	1,317	+ 32	+ 30	1,143	+ 22	+ 183

(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.