

	NEW YORK CITY			CHICAGO		
	OCT. * 4, 1978	CHANGE SINCE		OCT. * 4, 1978	CHANGE SINCE	
		SEPT. 27, 1978	OCT. 5, 1977		SEPT. 27, 1978	OCT. 5, 1977
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS,	98,005	+ 3,210	+ 4,385	37,467	+ 616	+ 3,657
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,439	+ 555	+ 521	2,020	+ 387	+ 570
COMMERCIAL BANKS	2,364	+ 20	+ 228	1,410	+ 25	+ 259
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,542	+ 642	+ 617	554	+ 409	+ 278
INVOLVING OTHER SECURITIES	4	—	+ 4	—	+ 19	—
OTHERS	529	+ 107	+ 328	56	+ 28	+ 33
OTHER LOANS	75,380	+ 2,232	+ 5,517	27,767	+ 376	+ 4,004
COMMERCIAL AND INDUSTRIAL LOANS	37,282	+ 511	+ 3,404	13,749	+ 127	+ 2,365
AGRICULTURAL LOANS	155	+ 2	—	154	+ 1	+ 29
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,297	+ 488	+ 629	26	—	+ 29
OTHER SECURITIES	4,846	+ 45	+ 31	1,459	+ 110	+ 191
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	26	—	+ 3	12	—	+ 6
OTHER SECURITIES	358	—	+ 24	296	+ 1	+ 35
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,857	+ 98	+ 465	1,380	+ 18	+ 135
OTHER	4,864	+ 44	+ 138	2,538	+ 12	+ 72
REAL ESTATE LOANS	9,708	+ 10	+ 610	3,248	+ 36	+ 735
LOANS TO DOMESTIC COMMERCIAL BANKS	1,024	+ 257	+ 206	168	+ 26	+ 45
LOANS TO FOREIGN COMMERCIAL BANKS	3,168	+ 431	+ 321	300	+ 34	+ 16
CONSUMER INSTALLMENT LOANS	4,954	+ 19	+ 717	1,948	+ 56	+ 540
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	441	+ 52	+ 19	96	+ 1	+ 35
OTHER LOANS	4,400	+ 299	+ 594	2,393	+ 18	+ 281
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,843	+ 6	+ 176	480	+ 14	+ 26
TOTAL OTHER LOANS, NET	73,537	+ 2,238	+ 5,341	27,287	+ 390	+ 3,978
U. S. TREASURY SECURITIES--TOTAL	9,146	+ 423	+ 1,658	2,841	+ 14	+ 901
TREASURY BILLS	1,429	+ 251	+ 1,330	434	+ 70	+ 562
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	534	+ 32	+ 1,025	496	+ 15	+ 212
1 YEAR TO 5 YEARS	5,937	+ 175	+ 289	1,663	+ 31	+ 136
AFTER 5 YEARS	1,246	+ 29	+ 408	248	+ 40	+ 9
OTHER SECURITIES--TOTAL	10,883	+ 6	+ 181	5,319	+ 147	+ 10
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,807	+ 43	+ 551	581	+ 210	+ 135
ALL OTHER	6,887	+ 23	+ 440	3,235	+ 84	+ 257
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	527	+ 6	+ 333	106	+ 5	+ 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,662	+ 54	+ 41	1,397	+ 268	+ 400
CASH ITEMS IN PROCESS OF COLLECTION	15,158	+ 915	+ 1,786	3,238	+ 518	+ 298
RESERVES WITH FEDERAL RESERVE BANKS	6,921	+ 1,263	+ 446	1,579	+ 596	+ 192
CURRENCY AND COIN	921	+ 118	+ 95	210	+ 22	+ 15
BALANCES WITH DOMESTIC BANKS	8,220	+ 1,075	+ 771	399	+ 209	+ 75
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,740	+ 8	+ 356	188	+ —	+ 25
OTHER ASSETS	25,015	+ 1,897	+ 4,897	3,396	+ 329	+ 100
TOTAL ASSETS/LIABILITIES	155,980	+ 4,456	+ 11,844	46,477	+ 22	+ 4,162
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	55,113	+ 1,971	+ 3,352	11,508	+ 536	+ 721
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,652	+ 371	+ 500	7,449	+ 233	+ 80
STATES AND POLITICAL SUBDIVISIONS	501	+ 8	+ 25	197	+ 2	+ 98
U. S. GOVERNMENT	1,127	+ 28	+ 636	184	+ 231	+ 65
DOMESTIC INTERBANK -- COMMERCIAL	14,197	+ 250	+ 358	3,002	+ 870	+ 737
MUTUAL SAVINGS	599	+ 228	+ 18	1	+ —	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,502	+ 418	+ 409	9	+ 49	+ 8
COMMERCIAL BANKS	4,754	+ 95	+ 37	247	+ 33	+ 42
CERTIFIED AND OFFICERS CHECKS	4,761	+ 1,335	+ 1,405	419	+ 144	+ 34
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,097	+ 327	+ 3,748	19,630	+ 180	+ 2,291
SAVINGS DEPOSITS	9,585	+ 14	+ 813	3,207	+ 10	+ 447
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,894	+ 8	+ 641	3,051	+ 11	+ 383
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	481	+ 8	+ 65	145	+ 1	+ 52
DOMESTIC GOVERNMENTAL UNITS	194	+ 18	+ 104	11	+ —	+ 10
ALL OTHER (3)	16	+ 4	+ 5	—	+ —	+ 2
TIME DEPOSITS--TOTAL (1)	36,512	+ 313	+ 4,561	16,423	+ 190	+ 2,738
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,915	+ 80	+ 3,987	12,527	+ 56	+ 2,168
STATES AND POLITICAL SUBDIVISIONS	1,909	+ 64	+ 472	1,572	+ 119	+ 186
DOMESTIC INTERBANK	2,227	+ 212	+ 562	1,041	+ 2	+ 430
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,632	+ 34	+ 493	1,149	+ 4	+ 58
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	22,433	+ 611	+ 1,106	9,113	+ 469	+ 114
BORROWINGS--FROM FEDERAL RESERVE BANKS	471	+ 471	+ 471	—	+ —	+ 21
FROM OTHERS	3,507	+ 218	+ 1,538	188	+ 171	+ 97
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	15,059	+ 842	+ 3,135	2,831	+ 220	+ 949
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,300	+ 16	+ 706	3,207	+ 42	+ 239
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (4)	76,431	+ 2,510	+ 5,604	28,209	+ 712	+ 4,270
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	96,460	+ 2,927	+ 4,127	36,369	+ 551	+ 3,379
DEMAND DEPOSITS ADJUSTED (5)	24,631	+ 1,334	+ 572	5,084	+ 621	+ 249
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	31,490	+ 355	+ 4,571	13,655	+ 195	+ 2,636
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,818	+ 223	+ 3,661	10,547	+ 165	+ 2,315
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,706	+ 15	+ 3,146	7,793	+ 40	+ 1,915
TO OTHERS	7,112	+ 238	+ 515	2,754	+ 125	+ 400
ALL OTHER TIME DEPOSITS	6,672	+ 132	+ 910	3,108	+ 30	+ 321
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,350	+ 127	+ 938	1,972	+ 23	+ 150
TO OTHERS	1,322	+ 5	+ 28	1,136	+ 7	+ 171
(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.						