

	NEW YORK CITY			CHICAGO		
	OCT. 11,* 1978	CHANGE SINCE		OCT. 11,* 1978	CHANGE SINCE	
		OCT. 4, 1978	OCT. 12, 1977		OCT. 4, 1978	OCT. 12, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	96,646	- 1,359	+ 2,545	37,212	- 255	+ 3,053
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,886	- 553	- 1,053	1,870	- 150	+ 197
COMMERCIAL BANKS	2,404	+ 40	- 169	1,708	+ 298	+ 285
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	965	- 577	- 102	112	- 442	- 115
INVOLVING OTHER SECURITIES	4	-	+ 4	-	-	-
OTHERS	513	- 16	+ 786	50	- 6	+ 27
OTHER LOANS	74,606	- 774	+ 4,907	27,631	- 136	+ 3,769
COMMERCIAL AND INDUSTRIAL LOANS	37,503	+ 221	+ 3,491	13,807	+ 58	+ 2,341
AGRICULTURAL LOANS	157	+ 2	+ 1	155	+ 1	+ 26
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	590	- 707	- 1,025	26	-	- 4
OTHER SECURITIES	4,516	- 330	- 112	1,191	- 268	- 387
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	27	+ 1	+ 4	11	- 1	+ 5
OTHER SECURITIES	356	- 2	- 25	296	-	- 35
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,993	+ 136	+ 408	1,420	+ 40	+ 178
OTHER	4,861	- 3	- 35	2,538	-	+ 53
REAL ESTATE LOANS	9,767	+ 59	+ 655	3,275	+ 27	+ 740
LOANS TO DOMESTIC COMMERCIAL BANKS	882	- 142	+ 209	180	+ 12	+ 61
LOANS TO FOREIGN COMMERCIAL BANKS	3,149	- 19	+ 48	277	- 23	- 9
CONSUMER INSTALMENT LOANS	4,989	+ 35	+ 738	1,959	+ 11	+ 542
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	430	- 11	- 23	96	-	+ 35
OTHER LOANS	4,386	- 14	+ 573	2,400	+ 7	+ 223
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,858	+ 15	+ 193	502	+ 22	+ 45
TOTAL OTHER LOANS, NET	72,748	- 789	+ 4,714	27,129	- 156	+ 3,724
U. S. TREASURY SECURITIES--TOTAL	8,738	- 408	- 1,762	2,864	+ 23	- 889
TREASURY BILLS	982	- 447	- 1,669	371	- 63	- 657
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	507	- 27	- 1,061	542	+ 46	- 177
1 YEAR TO 5 YEARS	5,915	- 22	+ 461	1,680	+ 17	- 120
AFTER 5 YEARS	1,334	+ 88	+ 507	271	+ 23	+ 65
OTHER SECURITIES--TOTAL	11,274	+ 391	+ 646	5,349	+ 30	+ 21
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,992	+ 185	- 443	551	- 30	- 184
ALL OTHER	7,000	+ 113	+ 545	3,326	+ 91	- 201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	529	+ 2	+ 336	119	+ 13	+ 31
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,753	+ 91	+ 208	1,353	- 44	+ 375
CASH ITEMS IN PROCESS OF COLLECTION	14,254	- 904	+ 808	3,260	+ 22	+ 174
RESERVES WITH FEDERAL RESERVE BANKS	8,156	+ 1,235	+ 3,130	2,301	+ 722	+ 415
CURRENCY AND COIN	1,010	+ 89	+ 108	231	+ 21	+ 23
BALANCES WITH DOMESTIC BANKS	7,371	- 849	+ 1,622	434	+ 35	+ 58
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,760	+ 20	+ 374	189	+ 1	+ 27
OTHER ASSETS	25,962	+ 947	+ 5,727	3,538	+ 142	+ 158
TOTAL ASSETS/LIABILITIES	155,159	- 821	+ 14,314	47,165	+ 686	+ 3,908
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	53,862	- 1,251	+ 4,202	11,600	+ 92	+ 637
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,713	+ 1,061	+ 1,175	8,265	+ 816	+ 232
STATES AND POLITICAL SUBDIVISIONS	524	+ 23	+ 103	195	- 2	- 22
U. S. GOVERNMENT	128	- 999	- 15	65	- 119	- 45
DOMESTIC INTERBANK -- COMMERCIAL	14,716	+ 519	+ 2,656	2,559	- 443	+ 453
MUTUAL SAVINGS	524	- 75	- 35	3	+ 2	+ 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	928	- 574	+ 41	28	+ 19	+ 10
COMMERCIAL BANKS	5,384	+ 630	+ 464	197	- 50	- 22
CERTIFIED AND OFFICERS CHECKS	2,945	- 1,836	- 187	288	- 131	+ 29
TIME AND SAVINGS DEPOSITS--TOTAL (1)	45,919	- 178	+ 3,337	19,494	- 136	+ 2,465
SAVINGS DEPOSITS	9,563	- 22	- 781	3,193	- 14	- 448
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,863	- 31	- 631	3,042	- 9	- 378
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	477	- 4	- 62	143	- 2	- 55
DOMESTIC GOVERNMENTAL UNITS	212	+ 18	- 73	8	- 3	- 13
ALL OTHER (3)	11	- 5	- 15	-	-	- 2
TIME DEPOSITS--TOTAL (1)	36,356	- 156	+ 4,118	16,301	- 122	+ 2,913
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,580	- 335	+ 3,408	12,494	- 33	+ 2,342
STATES AND POLITICAL SUBDIVISIONS	1,964	+ 55	+ 474	1,548	- 24	+ 157
DOMESTIC INTERBANK	2,275	+ 48	+ 586	1,014	- 27	+ 415
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,713	+ 81	- 394	1,115	- 34	- 15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	23,629	+ 1,196	+ 1,336	10,033	+ 920	- 183
BORROWINGS--FROM FEDERAL RESERVE BANKS						
FROM OTHERS	3,563	+ 56	+ 1,591	206	+ 18	+ 101
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	14,860	- 199	+ 3,139	2,637	- 194	+ 668
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,326	+ 26	+ 709	3,195	- 12	+ 234
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	75,206	- 1,225	+ 3,814	27,613	- 596	+ 3,620
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	95,218	- 1,242	+ 2,698	35,826	- 543	+ 2,752
DEMAND DEPOSITS ADJUSTED (5)	24,764	+ 133	+ 753	5,716	+ 632	+ 55
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	31,335	- 155	+ 4,186	13,544	- 111	+ 2,820
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	24,738	- 80	+ 3,364	10,462	- 85	+ 2,434
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,491	- 215	+ 2,761	7,767	- 26	+ 2,038
TO OTHERS	7,247	+ 135	+ 603	2,695	- 59	+ 396
ALL OTHER TIME DEPOSITS	6,597	- 75	+ 822	3,082	- 26	+ 386
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,266	- 84	+ 819	1,976	+ 4	+ 213
TO OTHERS	1,331	+ 9	+ 3	1,106	- 30	+ 173

(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.