

	NEW YORK CITY			CHICAGO						
	CHANGE SINCE			CHANGE SINCE						
	OCT. 18, 1978	OCT. 11, 1978	OCT. 19, 1977	OCT. 18, 1978	OCT. 11, 1978	OCT. 19, 1977				
A S S E T S										
(IN MILLIONS OF DOLLARS)										
TOTAL LOANS AND INVESTMENTS,	96,714	+	68	+	712	37,300	+	88	+	+3,548
FEDERAL FUNDS SOLD AND SECURITIES										
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,024	+	138	-	258	2,181	+	311	+	768
COMMERCIAL BANKS	2,354	-	50	-	128	1,646	-	62	+	681
BROKERS AND DEALERS										
INVOLVING U. S. TREASURY SECURITIES	1,078	+	113	-	6	468	+	356	+	41
INVOLVING OTHER SECURITIES	4	-		+	4		-		-	
OTHERS	588	+	75	-	128	67	+	17	+	46
OTHER LOANS	74,859	+	253	+	3,418	27,644	+	13	+	+3,828
COMMERCIAL AND INDUSTRIAL LOANS	37,333	-	170	+	2,836	13,790	-	17	+	+2,317
AGRICULTURAL LOANS	164	+	7	+	2	155	-		+	20
LOANS TO BROKERS AND DEALERS FOR PURCHASING										
OR CARRYING--U. S. TREASURY SECURITIES	1,203	+	613	-	867	25	-	1	-	35
OTHER SECURITIES	4,575	+	59	-	565	1,218	+	27	-	425
OTHER LOANS FOR PURCHASING OR CARRYING--										
U. S. TREASURY SECURITIES	28	+	1	+	5	11	-		+	5
OTHER SECURITIES	351	-	5	-	16	294	-	2	-	38
LOANS TO NON-BANK FINANCIAL INSTITUTIONS										
SALES FINANCE, PERSONAL FINANCE, ETC.	3,103	+	110	+	505	1,425	+	5	+	175
OTHER	4,810	-	51	-	32	2,511	-	27	+	44
REAL ESTATE LOANS	9,808	+	41	+	683	3,292	+	17	+	752
LOANS TO DOMESTIC COMMERCIAL BANKS	691	-	191	-	186	146	-	34	+	34
LOANS TO FOREIGN COMMERCIAL BANKS	3,110	-	39	-	46	293	+	16	+	2
CONSUMER INSTALMENT LOANS	5,005	+	16	+	736	1,957	-	2	+	531
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	429	-	1	-	28	91	-	5	+	30
OTHER LOANS	4,249	-	137	+	391	2,436	+	36	+	416
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,864	+	6	+	168	494	-	8	+	37
TOTAL OTHER LOANS, NET	72,995	+	247	+	3,250	27,150	+	21	+	+3,791
U. S. TREASURY SECURITIES--TOTAL	8,584	-	154	-	2,553	2,749	-	115	-	919
TREASURY BILLS	1,141	+	159	-	1,798	433	+	62	-	504
TREASURY CERTIFICATES OF INDEBTEDNESS										
TREASURY NOTES AND U. S. BONDS MATURING--										
WITHIN 1 YEAR	627	+	120	-	914	493	-	49	-	210
1 YEAR TO 5 YEARS	5,597	-	318	+	287	1,587	-	93	-	178
AFTER 5 YEARS	1,219	-	115	-	128	236	-	35	-	27
OTHER SECURITIES--TOTAL	11,111	-	163	+	273	5,220	-	129	-	92
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--										
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,963	-	29	-	358	537	-	14	-	194
ALL OTHER	6,866	-	134	+	240	3,310	-	16	-	157
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES										
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	527	-	2	+	335	122	+	3	+	28
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,755	+	2	+	56	1,251	-	102	+	231
CASH ITEMS IN PROCESS OF COLLECTION	14,568	+	314	+	2,115	3,333	+	73	+	711
RESERVES WITH FEDERAL RESERVE BANKS	3,715	-	4,441	-	2,075	1,321	-	980	+	325
CURRENCY AND COIN	1,014	+	4	+	133	228	-	3	+	12
BALANCES WITH DOMESTIC BANKS	8,353	+	982	+	1,331	407	-	31	+	132
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,771	+	11	+	399	189	-		+	26
OTHER ASSETS	26,412	+	450	+	8,474	3,559	+	21	-	36
TOTAL ASSETS/LIABILITIES	152,547	-	2,612	+	11,089	46,337	-	832	+	4,718
L I A B I L I T I E S										
DEMAND DEPOSITS - TOTAL	54,377	+	515	+	4,378	11,534	-	66	+	+1,223
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,439	-	274	+	1,805	8,193	-	72	+	646
STATES AND POLITICAL SUBDIVISIONS	484	-	40	-	46	235	+	40	+	17
U. S. GOVERNMENT	368	+	240	-	19	162	+	97	-	8
DOMESTIC INTERBANK -- COMMERCIAL	15,145	+	429	+	1,565	2,431	-	128	+	543
MUTUAL SAVINGS	458	-	66	-	27		-	3	-	1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,020	+	92	+	128	22	-	6	+	2
COMMERCIAL BANKS	5,127	-	257	+	706	213	+	16	+	15
CERTIFIED AND OFFICERS CHECKS	3,336	+	391	+	266	278	-	10	+	9
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,466	+	547	+	3,402	19,476	-	18	+	+2,247
SAVINGS DEPOSITS	9,566	+	3	-	694	3,175	-	18	-	446
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,853	+	10	-	586	3,026	-	16	-	377
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	473	-	4	-	56	141	-	2	-	54
DOMESTIC GOVERNMENTAL UNITS	223	+	11	-	47	8	-		-	13
ALL OTHER (3)	17	+	6	-	5		-		-	2
TIME DEPOSITS--TOTAL (1)	36,900	+	544	+	4,096	16,301	-		+	+2,693
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,926	+	346	+	3,513	12,574	+	80	+	+2,362
STATES AND POLITICAL SUBDIVISIONS	2,000	+	36	+	382	1,553	+	5	+	127
DOMESTIC INTERBANK	2,340	+	65	+	686	1,008	-	6	+	335
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,807	+	94	-	551	1,045	-	70	-	143
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD										
UNDER AGREEMENTS TO REPURCHASE	19,110	-	4,519	-	953	9,028	-	1,005	+	202
BORROWINGS--FROM FEDERAL RESERVE BANKS	425	+	425	-	698	230	+	230	-	97
FROM OTHERS	3,776	+	213	+	1,643	173	-	33	+	42
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO										
OWN FOREIGN BRANCHES)	15,097	+	237	+	2,629	2,705	+	64	+	870
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,296	-	30	+	688	3,191	-	4	+	231
M E M O R A N D A										
TOTAL LOANS, GROSS ADJUSTED (4)	75,838	+	632	+	3,474	28,033	+	420	+	+3,881
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	95,533	+	315	+	1,194	36,002	+	176	+	+2,870
DEMAND DEPOSITS ADJUSTED (5)	24,296	-	468	+	717	5,608	-	108	-	23
TIME DEPOSITS ISSUED IN DENOMINATIONS										
OF \$100,000 OR MORE--TOTAL	31,852	+	517	+	4,016	13,508	-	36	+	+2,571
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,149	+	411	+	3,205	10,458	-	4	+	2,234
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,730	+	239	+	2,712	7,846	+	79	+	+2,069
TO OTHERS	7,419	+	172	+	493	2,612	-	83	+	165
ALL OTHER TIME DEPOSITS	6,703	+	106	+	811	3,050	-	32	+	337
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,329	+	63	+	781	1,966	-	10	+	192
TO OTHERS	1,374	+	43	+	30	1,084	-	22	+	145

- (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.
** PRELIMINARY.