

	NEW YORK CITY			CHICAGO		
	OCT. 25, * 1978	CHANGE SINCE		OCT. 25, * 1978	CHANGE SINCE	
		OCT. 18, 1977	OCT. 26, 1977		OCT. 18, 1977	OCT. 26, 1977
	(IN MILLIONS OF DOLLARS)					
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS,	97,288	+	574	+ 2,560	36,919	- 381 +3,433
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,839	+	815	+ 118	1,945	- 236 + 511
COMMERCIAL BANKS	2,725	+	371	- 328	1,752	+ 106 + 455
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,089	+	11	+ 148	118	- 350 + 15
INVOLVING OTHER SECURITIES	4	-	-	+ 4	10	+ 10 + 10
OTHERS	1,021	+	433	+ 294	65	- 2 + 31
OTHER LOANS	74,927	+	68	+ 5,273	27,435	- 209 +3,836
COMMERCIAL AND INDUSTRIAL LOANS	37,856	+	523	+ 2,973	13,820	+ 30 +2,291
AGRICULTURAL LOANS	170	+	6	+ 10	153	- 2 + 12
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	766	-	437	- 67	-	- 25 - 25
OTHER SECURITIES	4,446	-	129	- 143	1,154	- 64 - 245
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	28	-	-	+ 10	11	- + 5
OTHER SECURITIES	361	+	10	- 8	290	- 4 - 41
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	2,919	-	184	+ 342	1,405	- 20 + 158
REAL ESTATE LOANS	4,714	-	96	- 170	2,497	- 14 + 39
LOANS TO DOMESTIC COMMERCIAL BANKS	9,851	+	43	+ 691	3,276	- 16 + 729
LOANS TO FOREIGN COMMERCIAL BANKS	720	+	29	+ 91	148	+ 2 + 19
LOANS TO FOREIGN COMMERCIAL BANKS	3,148	+	38	+ 60	267	- 26 - 28
CONSUMER INSTALMENT LOANS	5,026	+	21	+ 736	1,922	- 35 + 480
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	592	+	163	+ 245	96	+ 5 + 36
OTHER LOANS	4,330	+	81	+ 523	2,396	- 40 + 406
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,880	+	16	+ 180	494	- + 31
TOTAL OTHER LOANS, NET	73,047	+	52	+ 5,093	26,941	- 209 +3,805
U. S. TREASURY SECURITIES--TOTAL	8,315	-	269	- 2,973	2,885	+ 136 - 778
TREASURY BILLS	848	-	293	- 2,201	548	+ 115 - 462
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	636	+	9	- 946	501	+ 8 - 188
1 YEAR TO 5 YEARS	5,695	+	98	+ 366	1,578	- 9 - 127
AFTER 5 YEARS	1,136	-	83	- 192	258	+ 22 - 1
OTHER SECURITIES--TOTAL	11,087	-	24	+ 322	5,148	- 72 - 105
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,845	-	118	- 506	534	- 3 - 184
ALL OTHER	6,933	+	67	+ 449	3,277	- 33 - 189
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	521	-	6	+ 329	134	+ 12 + 52
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,788	+	33	+ 50	1,203	- 48 + 216
CASH ITEMS IN PROCESS OF COLLECTION	15,781	+	1,213	+ 3,913	2,884	- 449 + 588
RESERVES WITH FEDERAL RESERVE BANKS	6,586	+	2,671	+ 1,612	2,354	+ 1,033 +1,150
CURRENCY AND COIN	1,050	+	36	+ 138	234	+ 6 + 11
BALANCES WITH DOMESTIC BANKS	7,677	+	676	+ 1,933	251	- 156 - 238
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,783	+	12	+ 402	189	- + 26
OTHER ASSETS	25,486	-	926	+ 6,525	3,594	+ 35 + 299
TOTAL ASSETS/LIABILITIES	155,651	+	3,104	+17,083	46,425	+ 88 +5,269
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	54,205	-	172	+ 5,596	10,983	- 551 + 836
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,172	-	1,267	+ 376	7,816	- 377 + 366
STATES AND POLITICAL SUBDIVISIONS	536	+	52	+ 94	198	- 37 - 34
U. S. GOVERNMENT	699	+	331	+ 374	255	+ 93 + 137
DOMESTIC INTERBANK -- COMMERCIAL	16,157	+	1,012	+ 4,158	2,145	- 286 + 292
MUTUAL SAVINGS	444	-	14	+ 66	1	+ 1 - 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,030	+	10	+ 112	87	+ 65 + 57
COMMERCIAL BANKS	4,588	-	539	- 57	215	+ 2 + 21
CERTIFIED AND OFFICERS CHECKS	3,579	+	243	+ 473	266	- 12 - 2
TIME AND SAVINGS DEPOSITS--TOTAL (1)	46,808	+	342	+ 3,409	19,718	+ 242 +2,401
SAVINGS DEPOSITS	9,485	-	81	- 724	3,157	- 18 - 441
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,807	-	46	- 600	3,008	- 18 - 379
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	470	-	3	- 55	142	+ 1 - 53
DOMESTIC GOVERNMENTAL UNITS	197	-	26	- 59	7	- 1 - 7
ALL OTHER (3)	11	-	6	- 10	-	- - 2
TIME DEPOSITS--TOTAL (1)	37,323	+	423	+ 4,133	16,561	+ 260 +2,842
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,101	+	175	+ 3,562	12,751	+ 177 +2,470
STATES AND POLITICAL SUBDIVISIONS	2,035	+	35	+ 360	1,563	+ 10 + 170
DOMESTIC INTERBANK	2,474	+	134	+ 661	1,053	+ 45 + 303
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,887	+	80	- 542	1,070	+ 25 - 118
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	22,072	+	2,962	+ 2,166	9,289	+ 261 + 629
BORROWINGS--FROM FEDERAL RESERVE BANKS	360	-	65	+ 360	11	- 219 - 8
FROM OTHERS	3,905	+	129	+ 1,556	162	- 11 - 53
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	14,978	-	119	+ 3,275	3,080	+ 375 +1,233
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,323	+	27	+ 721	3,182	- 9 + 231
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (4)	76,321	+	483	+ 5,628	27,480	- 553 +3,873
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	95,723	+	190	+ 2,977	35,513	- 489 +2,990
DEMAND DEPOSITS ADJUSTED (5)	21,568	-	2,728	- 2,849	5,699	+ 91 - 181
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	32,325	+	473	+ 4,007	13,788	+ 280 +2,738
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	25,605	+	456	+ 3,214	10,702	+ 244 +2,358
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,936	+	206	+ 2,704	8,002	+ 156 +2,159
TO OTHERS	7,669	+	250	+ 510	2,700	+ 88 + 199
ALL OTHER TIME DEPOSITS	6,720	+	17	+ 793	3,086	+ 36 + 380
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,342	+	13	+ 772	2,008	+ 42 + 234
TO OTHERS	1,378	+	4	+ 21	1,078	- 6 + 146

(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.