

	NEW YORK CITY			CHICAGO		
	NOV. 1, * 1978	CHANGE SINCE		NOV. 1, * 1978	CHANGE SINCE	
		OCT. 25, 1978	NOV. 2, 1977		OCT. 25, 1978	NOV. 2, 1977
	(IN MILLIONS OF DOLLARS)					
<b>ASSETS</b>						
TOTAL LOANS AND INVESTMENTS,	99,672	+ 2,384	+ 5,399	37,751	+ 832	+3,558
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,843	+ 4	+ 1,003	1,677	- 268	- 151
COMMERCIAL BANKS	2,265	- 460	+ 65	1,511	- 241	- 36
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,374	+ 285	+ 478	102	- 16	- 58
INVOLVING OTHER SECURITIES	6	+ 2	+ 6	10	-	+ 10
OTHERS	1,198	+ 177	+ 454	54	- 11	- 67
OTHER LOANS	77,294	+ 2,367	+ 6,800	28,459	+ 1,024	+4,405
COMMERCIAL AND INDUSTRIAL LOANS	38,234	+ 378	+ 3,223	13,970	+ 147	+2,314
AGRICULTURAL LOANS	181	+ 11	+ 17	162	+ 9	+ 15
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,025	+ 259	- 121	25	+ 25	- 165
OTHER SECURITIES	4,683	+ 237	+ 165	1,702	+ 548	+ 279
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	27	- 1	+ 4	11	-	+ 5
OTHER SECURITIES	354	- 7	- 12	275	-	- 58
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,301	+ 382	+ 808	1,470	+ 65	+ 191
OTHER	4,778	+ 64	- 215	2,594	+ 97	+ 114
REAL ESTATE LOANS	9,856	+ 5	+ 671	3,324	+ 32	+ 769
LOANS TO DOMESTIC COMMERCIAL BANKS	851	+ 131	+ 42	187	+ 39	+ 61
LOANS TO FOREIGN COMMERCIAL BANKS	3,803	+ 655	+ 679	295	+ 28	+ 10
CONSUMER INSTALMENT LOANS	5,042	+ 16	+ 746	1,920	+ 14	+ 479
LOANS TO FUR. GOVTS., OFFICIAL INSTS., ETC.	529	- 63	+ 150	91	- 5	+ 33
OTHER LOANS	4,630	+ 300	+ 643	2,433	+ 25	+ 358
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,910	+ 30	+ 203	494	-	+ 30
TOTAL OTHER LOANS, NET	75,384	+ 2,337	+ 6,597	27,965	+ 1,024	+4,375
U. S. TREASURY SECURITIES--TOTAL	8,276	- 39	- 2,663	2,998	+ 113	- 550
TREASURY BILLS	781	- 67	- 1,839	478	- 70	- 396
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	741	+ 105	- 907	493	- 8	- 199
1 YEAR TO 5 YEARS	5,749	+ 54	+ 312	1,769	+ 191	+ 32
AFTER 5 YEARS	1,005	- 131	- 229	258	-	+ 13
OTHER SECURITIES--TOTAL	11,169	+ 82	+ 462	5,111	- 37	- 116
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,829	- 16	- 533	533	- 1	- 166
ALL OTHER	6,937	+ 4	+ 419	3,217	- 60	- 254
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	520	- 1	+ 328	123	- 11	+ 61
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,883	+ 95	+ 248	1,238	+ 35	+ 243
CASH ITEMS IN PROCESS OF COLLECTION	16,825	+ 1,044	+ 4,001	3,472	+ 588	+ 874
RESERVES WITH FEDERAL RESERVE BANKS	4,698	- 1,888	- 1,185	1,801	- 553	+ 464
CURRENCY AND COIN	1,014	- 36	+ 129	217	- 17	+ 7
BALANCES WITH DOMESTIC BANKS	8,990	+ 1,313	+ 1,609	437	+ 186	- 7
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,819	+ 36	+ 431	189	-	+ 26
OTHER ASSETS	25,933	+ 447	+ 5,815	3,567	- 27	- 43
TOTAL ASSETS/LIABILITIES	158,951	+ 3,300	+16,199	47,434	+ 1,009	+4,879
<b>LIABILITIES</b>						
DEMAND DEPOSITS - TOTAL	56,927	+ 2,722	+ 6,025	11,163	+ 180	+ 725
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,727	+ 1,555	+ 1,083	7,921	+ 105	+ 521
STATES AND POLITICAL SUBDIVISIONS	747	+ 211	+ 153	238	+ 40	- 27
U. S. GOVERNMENT	82	- 617	- 13	32	- 223	- 9
DOMESTIC INTERBANK -- COMMERCIAL	15,110	- 1,047	+ 1,800	2,231	+ 86	+ 104
MUTUAL SAVINGS	469	+ 25	- 53	1	-	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,346	+ 316	+ 446	6	- 81	- 13
COMMERCIAL BANKS	4,899	+ 311	+ 353	240	+ 25	+ 45
CERTIFIED AND OFFICERS CHECKS	5,547	+ 1,968	+ 2,256	494	+ 228	+ 105
TIME AND SAVINGS DEPOSITS--TOTAL (1)	48,108	+ 1,300	+ 4,757	20,021	+ 303	+2,770
SAVINGS DEPOSITS	9,392	- 93	- 755	3,141	- 16	- 446
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,741	- 66	- 640	2,990	- 18	- 386
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	462	- 8	- 59	141	- 1	- 52
DOMESTIC GOVERNMENTAL UNITS	180	- 17	- 45	10	+ 3	- 6
ALL OTHER (3)	9	- 2	- 11	--	-	- 2
TIME DEPOSITS--TOTAL (1)	38,716	+ 1,393	+ 5,512	16,880	+ 319	+3,216
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	29,372	+ 1,271	+ 4,899	13,166	+ 415	+3,005
STATES AND POLITICAL SUBDIVISIONS	2,061	+ 26	+ 353	1,423	- 140	+ 83
DOMESTIC INTERBANK	2,642	+ 168	+ 931	1,100	+ 47	+ 354
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,822	- 65	- 731	1,070	-	- 240
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,149	- 1,923	- 1,591	10,270	+ 981	+ 200
BORROWINGS--FROM FEDERAL RESERVE BANKS	480	+ 120	+ 480	19	+ 8	- 15
FROM OTHERS	4,329	+ 424	+ 2,229	203	+ 41	+ 58
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	15,537	+ 559	+ 3,558	2,523	- 557	+ 868
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,421	+ 98	+ 741	3,235	+ 53	+ 273
<b>MEMORANDA</b>						
TOTAL LOANS, GROSS ADJUSTED (4)	79,021	+ 2,700	+ 7,696	28,438	+ 958	+4,229
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	98,466	+ 2,743	+ 5,495	36,547	+ 1,034	+3,563
DEMAND DEPOSITS ADJUSTED (5)	24,910	+ 3,342	+ 237	5,428	- 271	- 244
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	33,904	+ 1,579	+ 5,472	14,107	+ 318	+3,110
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	26,956	+ 1,351	+ 4,597	11,080	+ 378	+2,826
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,137	+ 1,201	+ 4,008	8,404	+ 402	+2,716
TO OTHERS	7,819	+ 150	+ 589	2,676	- 24	+ 110
ALL OTHER TIME DEPOSITS	6,948	+ 228	+ 875	3,027	- 60	+ 284
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,602	+ 260	+ 893	1,997	+ 13	+ 184
TO OTHERS	1,346	- 32	- 18	1,030	- 73	+ 100

(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.