

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	NOV. 15, * 1978	NOV. 8, 1978	NOV. 16, 1977	NOV. 15, * 1978	NOV. 8, 1978	NOV. 16, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	100,781	- 542	+ 4,746	38,093	- 597	+3,435
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,101	- 1,030	+ 1,721	1,757	- 665	- 407
COMMERCIAL BANKS	2,736	- 1,213	+ 855	1,588	- 204	- 254
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,788	+ 309	+ 857	114	- 452	- 175
INVOLVING OTHER SECURITIES	14	+ 4	+ 14	10	--	+ 10
OTHERS	563	- 130	- 5	45	- 9	+ 12
OTHER LOANS	77,557	- 208	+ 5,523	28,655	- 72	+4,741
COMMERCIAL AND INDUSTRIAL LOANS	38,547	+ 157	+ 3,811	14,129	+ 98	+2,503
AGRICULTURAL LOANS	189	+ 4	+ 13	161	+ 8	+ 14
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,543	+ 136	- 863	75	- 50	+ 60
OTHER SECURITIES	4,133	+ 108	- 703	1,418	- 280	- 78
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	27	--	+ 5	11	--	+ 2
OTHER SECURITIES	340	--	- 23	276	- 1	- 59
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,123	- 47	+ 710	1,518	+ 41	+ 227
OTHER	4,530	- 227	- 518	2,619	+ 38	+ 146
REAL ESTATE LOANS	9,921	+ 46	+ 697	3,325	+ 6	+ 751
LOANS TO DOMESTIC COMMERCIAL BANKS	941	- 271	- 93	167	+ 7	+ 45
LOANS TO FOREIGN COMMERCIAL BANKS	3,829	- 397	+ 633	426	+ 93	+ 121
CONSUMER INSTALMENT LOANS	5,250	+ 191	+ 943	1,972	+ 39	+ 497
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	550	+ 23	+ 248	101	+ 3	+ 46
OTHER LOANS	4,634	+ 69	+ 663	2,457	- 74	+ 466
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,932	+ 21	+ 218	512	+ 2	+ 44
TOTAL OTHER LOANS, NET	75,625	- 229	+ 5,305	28,143	- 74	+4,697
U. S. TREASURY SECURITIES--TOTAL	8,934	+ 673	- 2,513	3,000	+ 78	- 774
TREASURY BILLS	777	+ 26	- 2,180	368	- 50	- 722
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	844	+ 9	- 698	446	- 31	- 145
1 YEAR TO 5 YEARS	5,819	+ 98	- 86	1,746	+ 11	+ 14
AFTER 5 YEARS	1,494	+ 540	+ 451	440	+ 148	+ 79
OTHER SECURITIES--TOTAL	11,121	+ 44	+ 233	5,193	+ 64	- 81
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,783	+ 106	- 489	521	- 16	- 148
ALL OTHER	6,992	- 2	+ 342	3,289	+ 50	- 202
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	521	--	+ 329	150	+ 53	+ 50
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,825	- 60	+ 51	1,233	- 23	+ 219
CASH ITEMS IN PROCESS OF COLLECTION	16,251	- 809	+ 1,764	3,406	- 308	+ 96
RESERVES WITH FEDERAL RESERVE BANKS	5,890	- 2,484	- 342	1,170	- 707	+ 343
CURRENCY AND COIN	1,068	+ 39	+ 129	224	+ 15	+ 10
BALANCES WITH DOMESTIC BANKS	8,051	- 2,570	+ 2,302	373	+ 59	- 49
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,852	+ 9	+ 439	190	- 1	+ 26
OTHER ASSETS	27,414	+ 92	+ 6,175	4,465	+ 364	+ 965
TOTAL ASSETS/LIABILITIES	161,307	- 6,265	+15,213	47,921	- 1,175	+4,826
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	55,780	- 7,478	+ 3,980	11,829	+ 180	+ 311
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	29,758	+ 377	+ 1,096	8,365	+ 110	+ 189
STATES AND POLITICAL SUBDIVISIONS	628	+ 190	+ 54	214	+ 25	- 4
U. S. GOVERNMENT	158	+ 44	- 75	111	+ 69	+ 8
DOMESTIC INTERBANK -- COMMERCIAL	14,634	- 8,099	+ 2,327	2,552	- 17	+ 123
MUTUAL SAVINGS	448	- 67	- 35	1	+ 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,173	+ 121	+ 298	11	- 13	- 6
COMMERCIAL BANKS	5,170	- 223	- 162	222	- 47	+ 49
CERTIFIED AND OFFICERS CHECKS	3,811	+ 179	+ 477	353	+ 52	- 47
TIME AND SAVINGS DEPOSITS--TOTAL (1)	49,828	+ 1,310	+ 6,212	19,912	- 90	+2,645
SAVINGS DEPOSITS	9,343	- 47	- 746	3,110	- 30	- 463
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,719	- 18	- 631	2,968	- 22	- 392
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	449	- 8	- 69	135	- 5	- 60
DOMESTIC GOVERNMENTAL UNITS	166	- 14	- 43	7	- 3	- 9
ALL OTHER (3)	9	- 7	- 3	--	--	- 2
TIME DEPOSITS--TOTAL (1)	40,485	+ 1,357	+ 6,958	16,802	- 60	+3,108
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	30,478	+ 892	+ 5,678	13,124	- 20	+3,003
STATES AND POLITICAL SUBDIVISIONS	2,122	+ 23	+ 411	1,388	- 27	+ 105
DOMESTIC INTERBANK	3,094	+ 306	+ 1,473	1,109	- 4	+ 349
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,942	+ 94	- 714	1,061	- 11	- 360
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,180	- 1,913	- 3,652	10,122	- 1,125	+ 711
BORROWINGS--FROM FEDERAL RESERVE BANKS	716	+ 716	+ 716	4	- 17	- 8
FROM OTHERS	5,039	+ 268	+ 2,726	294	- 93	+ 190
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	16,332	+ 825	+ 4,509	2,553	- 23	+ 731
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,432	+ 7	+ 722	3,207	- 7	+ 246
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	78,981	+ 246	+ 6,482	28,657	- 540	+4,543
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	99,036	+ 963	+ 4,202	36,850	- 398	+3,688
DEMAND DEPOSITS ADJUSTED (5)	24,737	+ 1,386	- 36	5,760	+ 436	+ 84
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	35,569	+ 1,162	+ 6,857	14,022	- 59	+3,071
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,606	+ 1,224	+ 5,943	10,986	- 60	+2,718
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,190	+ 901	+ 4,700	8,326	- 34	+2,645
TO OTHERS	8,416	+ 423	+ 1,243	2,660	- 26	+ 73
ALL OTHER TIME DEPOSITS	6,963	- 62	+ 914	3,036	+ 1	+ 353
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,460	- 124	+ 814	2,024	+ 14	+ 295
TO OTHERS	1,503	+ 62	+ 100	1,012	- 13	+ 58

(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.