

	NEW YORK CITY			CHICAGO		
	NOV. * 22, 1978	CHANGE SINCE		NOV. * 22, 1978	CHANGE SINCE	
		NOV. 15, 1977	NOV. 23, 1977		NOV. 15, 1978	NOV. 23, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	100,092	- 689	+ 6,557	37,780	- 313	+3,116
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,946	+ 845	+ 2,510	1,764	+ 7	- 751
COMMERCIAL BANKS	3,835	+ 1,099	+ 1,940	1,370	- 218	- 825
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,647	- 141	+ 959	338	+ 224	+ 61
INVOLVING OTHER SECURITIES	9	- 5	+ 9	--	- 10	--
OTHERS	455	- 108	- 398	56	+ 11	+ 13
OTHER LOANS	76,466	- 1,091	+ 7,028	28,696	+ 41	+5,035
COMMERCIAL AND INDUSTRIAL LOANS	38,319	- 228	+ 3,746	14,050	- 79	+2,536
AGRICULTURAL LOANS	189	--	+ 9	154	- 7	- 2
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,180	- 363	+ 235	26	- 49	+ 10
OTHER SECURITIES	3,756	- 377	- 633	1,234	- 184	- 43
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	27	--	+ 5	11	--	+ 2
OTHER SECURITIES	338	- 2	- 40	275	- 1	- 62
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,868	- 255	+ 342	1,524	+ 6	+ 251
OTHER	4,441	- 89	- 638	2,657	+ 38	+ 156
REAL ESTATE LOANS	9,982	+ 61	+ 728	3,338	+ 13	+ 761
LOANS TO DOMESTIC COMMERCIAL BANKS	877	- 64	+ 120	165	- 2	+ 42
LOANS TO FOREIGN COMMERCIAL BANKS	3,931	+ 102	+ 1,225	448	+ 22	+ 138
CONSUMER INSTALLMENT LOANS	5,235	- 15	+ 909	1,993	+ 21	+ 513
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	582	+ 32	+ 282	101	--	+ 46
OTHER LOANS	4,741	+ 107	+ 738	2,720	+ 263	+ 687
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,943	+ 11	+ 226	512	--	+ 44
TOTAL OTHER LOANS, NET	74,523	- 1,102	+ 6,802	28,184	+ 41	+4,991
U. S. TREASURY SECURITIES--TOTAL	8,436	- 498	- 2,718	2,795	- 205	- 766
TREASURY BILLS	875	+ 98	- 2,041	350	- 18	- 533
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	849	+ 5	- 580	447	+ 1	- 156
1 YEAR TO 5 YEARS	5,315	- 504	- 566	1,603	- 143	- 125
AFTER 5 YEARS	1,397	- 97	+ 469	395	- 45	+ 48
OTHER SECURITIES--TOTAL	11,187	+ 66	- 37	5,037	- 156	- 358
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,722	- 61	- 507	500	- 21	- 156
ALL OTHER	7,004	+ 12	+ 454	3,259	- 30	- 267
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	520	- 1	+ 328	97	- 53	- 17
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,941	+ 116	- 312	1,181	- 52	+ 82
CASH ITEMS IN PROCESS OF COLLECTION	15,545	- 706	+ 2,011	3,211	- 195	+ 683
RESERVES WITH FEDERAL RESERVE BANKS	5,052	- 838	- 985	2,038	+ 868	+ 506
CURRENCY AND COIN	981	- 87	+ 102	224	--	+ 19
BALANCES WITH DOMESTIC BANKS	8,753	+ 702	+ 2,097	404	+ 31	+ 104
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,853	+ 1	+ 442	191	+ 1	+ 27
OTHER ASSETS	28,768	+ 1,354	+ 7,092	4,118	- 347	+ 114
TOTAL ASSETS/LIABILITIES	161,044	- 263	+17,316	47,966	+ 45	+4,569
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	54,016	- 1,764	+ 5,817	10,959	- 870	+ 477
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,570	- 1,188	+ 2,068	8,031	- 334	+ 491
STATES AND POLITICAL SUBDIVISIONS	474	- 154	- 126	195	- 19	- 3
U. S. GOVERNMENT	75	- 83	- 55	34	- 77	- 12
DOMESTIC INTERBANK -- COMMERCIAL	15,319	+ 685	+ 3,323	2,209	- 343	- 31
MUTUAL SAVINGS	375	- 73	- 117	1	--	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,068	- 105	- 14	16	+ 5	- 9
COMMERCIAL BANKS	5,005	- 165	+ 462	213	- 9	+ 12
CERTIFIED AND OFFICERS CHECKS	3,130	- 681	+ 276	260	- 93	+ 30
TIME AND SAVINGS DEPOSITS--TOTAL (1)	50,290	+ 462	+ 6,264	19,815	- 97	+2,420
SAVINGS DEPOSITS	9,323	- 20	- 727	3,097	- 13	- 471
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,704	- 15	- 622	2,955	- 13	- 396
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	440	- 9	- 81	136	+ 1	- 63
DOMESTIC GOVERNMENTAL UNITS	168	+ 2	- 23	6	- 1	- 10
ALL OTHER (3)	11	+ 2	- 1	--	--	- 2
TIME DEPOSITS--TOTAL (1)	40,967	+ 482	+ 6,991	16,718	- 84	+2,891
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	30,853	+ 375	+ 5,520	13,013	- 111	+2,798
STATES AND POLITICAL SUBDIVISIONS	2,138	+ 16	+ 451	1,348	- 40	+ 97
DOMESTIC INTERBANK	3,133	+ 39	+ 1,538	1,196	+ 87	+ 379
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,022	+ 80	- 607	1,046	- 15	- 388
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,391	+ 1,211	- 1,900	10,764	+ 642	+ 234
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 716	- 1,766	19	+ 15	- 133
FROM OTHERS	5,694	+ 655	+ 3,417	727	+ 433	+ 586
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	16,215	- 117	+ 4,748	2,485	- 68	+ 753
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,438	+ 6	+ 736	3,197	- 10	+ 232
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	77,700	- 1,281	+ 7,478	28,925	+ 268	+5,067
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	97,323	- 1,713	+ 4,723	36,757	- 93	+3,943
DEMAND DEPOSITS ADJUSTED (5)	23,077	- 1,660	+ 538	5,505	- 255	- 163
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	36,033	+ 464	+ 6,831	13,931	- 91	+2,769
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,003	+ 397	+ 5,788	10,879	- 107	+2,455
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,486	+ 296	+ 4,402	8,212	- 114	+2,455
TO OTHERS	8,517	+ 101	+ 1,386	2,667	+ 7	--
ALL OTHER TIME DEPOSITS	7,030	+ 67	+ 1,043	3,052	+ 16	+ 314
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,512	+ 52	+ 887	2,046	+ 22	+ 247
TO OTHERS	1,518	+ 15	+ 156	1,006	- 6	+ 67

- (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.