

	NEW YORK CITY			CHICAGO		
	NOV. * 29, 1978	CHANGE SINCE		NOV. * 29, 1978	CHANGE SINCE	
		NOV. 22, 1978	NOV. 30, 1977		NOV. 22, 1978	NOV. 30, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	99,600	-	492 + 3,774	38,184	+	404 +3,697
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,351	+	405 + 1,878	2,063	+	299 + 211
COMMERCIAL BANKS	4,511	+	676 + 1,989	1,839	+	469 + 257
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,464	-	183 + 721	196	-	142 - 43
INVOLVING OTHER SECURITIES	2	-	7 + 2	--	-	--
OTHERS	374	-	81 - 834	28	-	28 - 3
OTHER LOANS	75,966	-	500 + 5,282	28,711	+	15 +4,645
COMMERCIAL AND INDUSTRIAL LOANS	38,114	-	155 + 3,249	14,147	+	97 +2,456
AGRICULTURAL LOANS	189	--	+ 12	163	+	9 + 19
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	759	-	421 - 565	1	-	25 - 40
OTHER SECURITIES	3,739	-	17 - 998	1,201	-	33 - 215
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	27	--	+ 5	11	--	- 6
OTHER SECURITIES	333	-	5 - 44	275	--	- 59
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,966	+	98 + 205	1,523	-	1 + 247
OTHER	4,506	+	65 - 548	2,679	+	22 + 167
REAL ESTATE LOANS	9,964	-	18 + 709	3,349	+	11 + 733
LOANS TO DOMESTIC COMMERCIAL BANKS	1,077	+	200 + 415	157	-	8 + 28
LOANS TO FOREIGN COMMERCIAL BANKS	3,783	-	148 + 1,024	464	+	16 + 144
CONSUMER INSTALMENT LOANS	5,293	+	8 + 966	1,996	+	3 + 502
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	644	+	62 + 347	110	+	9 + 55
OTHER LOANS	4,572	-	169 + 505	2,635	-	85 + 614
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,953	+	10 + 251	519	+	7 + 51
TOTAL OTHER LOANS, NET	74,013	-	510 + 5,031	28,192	+	8 +4,594
U. S. TREASURY SECURITIES--TOTAL	8,283	-	153 - 3,010	2,886	+	91 - 728
TREASURY BILLS	797	-	78 - 1,776	456	+	106 - 452
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	933	+	84 - 677	480	+	33 - 80
1 YEAR TO 5 YEARS	5,176	-	139 - 1,006	1,608	+	5 - 137
AFTER 5 YEARS	1,377	-	20 + 449	342	-	53 - 59
OTHER SECURITIES--TOTAL	10,953	-	234 - 125	5,043	+	6 - 380
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,630	-	92 - 599	505	+	5 - 143
ALL OTHER	6,998	-	6 + 493	3,227	-	32 - 295
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	518	-	2 + 329	113	+	16 - 12
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,807	-	134 - 348	1,198	+	17 + 70
CASH ITEMS IN PROCESS OF COLLECTION	15,911	+	366 + 156	3,118	-	93 + 531
RESERVES WITH FEDERAL RESERVE BANKS	5,533	+	481 + 2,023	1,808	-	230 + 694
CURRENCY AND COIN	1,137	+	156 + 173	266	+	42 + 32
BALANCES WITH DOMESTIC BANKS	8,105	-	648 + 1,365	745	+	341 + 425
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,852	-	1 + 436	191	-	-- + 25
OTHER ASSETS	27,524	-	1,244 + 5,812	3,619	-	499 - 205
TOTAL ASSETS/LIABILITIES	159,662	-	1,382 +13,739	47,931	-	35 +5,199
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	53,398	-	618 - 462	11,010	+	51 + 275
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	27,828	-	742 - 616	7,944	-	87 + 52
STATES AND POLITICAL SUBDIVISIONS	424	-	50 - 49	235	+	40 + 41
U. S. GOVERNMENT	77	+	2 - 333	39	+	5 - 125
DOMESTIC INTERBANK -- COMMERCIAL	15,209	-	110 - 143	2,125	-	84 + 139
MUTUAL SAVINGS	345	-	30 - 64	--	-	1 - 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,088	+	20 + 89	22	+	6 - 5
COMMERCIAL BANKS	4,607	-	398 + 80	220	+	7 + 22
CERTIFIED AND OFFICERS CHECKS	3,820	+	690 + 574	425	+	165 + 153
TIME AND SAVINGS DEPOSITS--TOTAL (1)	50,161	-	129 + 6,068	19,877	+	62 +2,391
SAVINGS DEPOSITS	9,296	-	27 - 681	3,085	-	12 - 469
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,669	-	35 - 583	2,943	-	12 - 401
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	448	+	8 - 75	136	--	-- - 61
DOMESTIC GOVERNMENTAL UNITS	167	-	1 - 21	6	--	-- - 5
ALL OTHER (3)	12	+	1 - 2	--	--	-- - 2
TIME DEPOSITS--TOTAL (1)	40,865	-	102 + 6,749	16,792	+	74 +2,860
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	30,864	+	11 + 5,406	13,043	+	30 +2,683
STATES AND POLITICAL SUBDIVISIONS	2,102	-	36 + 414	1,295	-	53 + 49
DOMESTIC INTERBANK	3,149	+	16 + 1,518	1,305	+	109 + 480
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,925	-	97 - 692	1,031	-	15 - 362
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	21,381	-	10 + 88	10,215	-	549 + 566
BORROWINGS--FROM FEDERAL RESERVE BANKS	189	+	189 + 189	4	-	15 - 5
FROM OTHERS	5,112	-	582 + 2,810	570	-	157 + 440
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	15,973	-	242 + 4,359	3,063	+	578 +1,331
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,448	+	10 + 687	3,192	-	5 + 201
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	76,729	-	971 + 4,756	28,778	-	147 +4,571
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	95,965	-	1,358 + 1,621	36,707	-	50 +3,463
DEMAND DEPOSITS ADJUSTED (5)	22,201	-	876 - 142	5,728	+	223 - 270
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	35,953	-	80 + 6,798	13,990	+	59 +2,735
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	28,916	-	87 + 5,743	10,942	+	63 +2,447
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,479	-	7 + 4,439	8,215	+	3 +2,352
TO OTHERS	8,437	-	80 + 1,304	2,727	+	60 + 95
ALL OTHER TIME DEPOSITS	7,037	+	7 + 1,055	3,048	-	4 + 288
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,551	+	39 + 946	2,031	-	15 + 195
TO OTHERS	1,486	-	32 + 109	1,017	+	11 + 93

(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.