

	NEW YORK CITY			CHICAGO		
	CHANGE SINCE			CHANGE SINCE		
	DEC. 6, 1978	NOV. 29, 1978	DEC. 7, 1977	DEC. 6,* 1978	NOV. 29, 1978	DEC. 7, 1977
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	98,979	- 621	+ 2,578	37,913	- 271	+3,180
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,449	- 1,902	- 236	1,930	- 133	+ 70
COMMERCIAL BANKS	2,662	- 1,849	+ 168	1,662	- 177	+ 127
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,353	- 111	- 244	246	+ 50	- 46
INVOLVING OTHER SECURITIES	3	+ 1	+ 3	--	--	--
OTHERS	431	+ 57	- 163	22	- 6	- 11
OTHER LOANS	77,133	+ 1,167	+ 6,005	28,735	+ 24	+4,586
COMMERCIAL AND INDUSTRIAL LOANS	38,506	+ 392	+ 3,143	14,191	+ 44	+2,564
AGRICULTURAL LOANS	188	- 1	+ 18	163	--	+ 20
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	1,565	+ 806	- 78	1	--	- 65
OTHER SECURITIES	3,614	- 125	- 992	1,093	- 108	- 357
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	27	--	+ 6	11	--	- 6
OTHER SECURITIES	338	+ 5	- 52	275	--	- 58
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	3,002	+ 36	+ 289	1,529	+ 6	+ 231
OTHER	4,466	- 40	- 570	2,692	+ 13	+ 103
REAL ESTATE LOANS	9,974	+ 10	+ 843	3,354	+ 5	+ 737
LOANS TO DOMESTIC COMMERCIAL BANKS	1,064	- 13	+ 403	158	+ 1	+ 23
LOANS TO FOREIGN COMMERCIAL BANKS	3,834	+ 51	+ 788	472	+ 8	+ 174
CONSUMER INSTALMENT LOANS	5,343	+ 50	+ 1,001	2,009	+ 13	+ 508
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	524	- 120	+ 239	117	+ 7	+ 62
OTHER LOANS	4,688	+ 116	+ 967	2,670	+ 35	+ 650
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,962	+ 9	+ 222	515	- 4	+ 38
TOTAL OTHER LOANS, NET	75,171	+ 1,158	+ 5,783	28,220	+ 28	+4,548
U. S. TREASURY SECURITIES--TOTAL	8,332	+ 49	- 3,058	2,698	- 188	-1,134
TREASURY BILLS	841	+ 44	- 1,587	335	- 121	- 830
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	873	- 60	- 559	417	- 63	- 163
1 YEAR TO 5 YEARS	5,298	+ 122	- 1,378	1,601	- 7	- 168
AFTER 5 YEARS	1,320	- 57	+ 465	345	+ 3	+ 27
OTHER SECURITIES--TOTAL	11,027	+ 74	+ 89	5,065	+ 22	- 304
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,533	- 97	- 723	500	- 5	- 151
ALL OTHER	7,031	+ 33	+ 403	3,243	+ 16	- 257
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	518	--	+ 330	113	--	- 2
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,945	+ 138	+ 79	1,209	+ 11	+ 106
CASH ITEMS IN PROCESS OF COLLECTION	15,350	- 561	+ 3,354	3,159	+ 41	+ 711
RESERVES WITH FEDERAL RESERVE BANKS	5,804	+ 271	+ 838	1,298	- 510	+ 124
CURRENCY AND COIN	1,091	- 46	+ 144	249	- 17	+ 32
BALANCES WITH DOMESTIC BANKS	9,218	+ 1,113	+ 1,831	523	- 222	+ 47
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,854	+ 2	+ 436	195	+ 4	+ 30
OTHER ASSETS	26,994	- 530	+ 5,098	3,627	+ 8	- 47
TOTAL ASSETS/LIABILITIES	159,290	- 372	+14,279	46,964	- 967	+4,077
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	54,623	+ 1,225	+ 4,582	11,187	+ 177	+1,184
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	28,324	+ 496	+ 1,232	7,676	- 268	+ 565
STATES AND POLITICAL SUBDIVISIONS	441	+ 17	- 17	266	+ 31	+ 50
U. S. GOVERNMENT	97	+ 20	- 6	97	+ 58	+ 34
DOMESTIC INTERBANK -- COMMERCIAL	16,201	+ 992	+ 3,232	2,530	+ 405	+ 417
MUTUAL SAVINGS	418	+ 73	- 23	--	--	- 2
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,068	- 20	- 156	19	- 3	- 7
COMMERCIAL BANKS	4,575	- 32	- 464	225	+ 5	+ 32
CERTIFIED AND OFFICERS CHECKS	3,499	- 321	+ 784	374	- 51	+ 95
TIME AND SAVINGS DEPOSITS--TOTAL (1)	50,491	+ 330	+ 6,224	19,798	- 79	+2,120
SAVINGS DEPOSITS	9,291	- 5	- 684	3,086	+ 1	- 475
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,665	- 4	- 582	2,945	+ 2	- 400
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	451	+ 3	- 71	135	- 1	- 63
DOMESTIC GOVERNMENTAL UNITS	159	- 8	- 36	6	--	- 10
ALL OTHER (3)	16	+ 4	+ 5	--	--	- 2
TIME DEPOSITS--TOTAL (1)	41,200	+ 335	+ 6,908	16,712	- 80	+2,595
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	31,308	+ 444	+ 5,696	12,953	- 90	+2,424
STATES AND POLITICAL SUBDIVISIONS	2,046	- 56	+ 354	1,281	- 14	+ 60
DOMESTIC INTERBANK	3,182	+ 33	+ 1,558	1,325	+ 20	+ 456
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,833	- 92	- 813	1,036	+ 5	- 354
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	20,097	- 1,284	- 3,942	9,535	- 680	- 893
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	- 189	- 256	4	--	- 5
FROM OTHERS	4,585	- 527	+ 2,067	438	- 132	+ 301
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	15,987	+ 14	+ 4,845	2,782	- 281	+1,128
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,507	+ 59	+ 759	3,220	+ 28	+ 242
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	77,856	+ 1,127	+ 5,198	28,845	+ 67	+4,506
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	97,215	+ 1,250	+ 2,229	36,608	- 99	+3,068
DEMAND DEPOSITS ADJUSTED (5)	22,975	+ 774	- 1,998	5,401	- 327	+ 22
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	36,238	+ 285	+ 6,826	13,912	- 78	+2,462
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,180	+ 264	+ 5,777	10,889	- 53	+2,146
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,821	+ 342	+ 4,574	8,146	- 69	+2,091
TO OTHERS	8,359	- 78	+ 1,203	2,743	+ 16	+ 55
ALL OTHER TIME DEPOSITS	7,058	+ 21	+ 1,049	3,023	- 25	+ 316
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,596	+ 45	+ 965	2,013	- 18	+ 201
TO OTHERS	1,462	- 24	+ 84	1,010	- 7	+ 115

(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.