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	NEW YORK CITY							
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	DEC.	ı	DEC.	DEC.	DEC.	DEC.	DEC.	
	13, 1978	-	6, 1978	14,	13,	1978	14,	
ASSETS					S OF DOLLAR		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	
TOTAL LOANS AND INVESTMENTS.	99,469	•	490	+ 3,76	4 6 38,161	+ 426	+2,992	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	4,416		. 22					
COMMERCIAL BANKS	2,418			+ 1,09		+ 399 + 335		
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES					1.	333	. 243	
INVOLVING OTHER SECURITIES	1,500				403	+ 63	- 333	
OTHERS OTHER LOANS	491			- 3	9 23	+ 1	- 13	
COMMERCIAL AND INDUSTRIAL LOAMS	77,143 38,564					- 6		
AGRICULTURAL LOANS	189			+ 3,114		+ 32	+2,682 + 11	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING——U. S. TREASURY SECURITIES						·	• ••	
OTHER SECURITIES	1,469 3,610		96	- 416 - 1.532		- 1 - 54		
OTHER LOANS FOR PURCHASING OR CARRYING			•	- 14736	1,000	- 54	- 470	
U. S. TREASURY SECURITIES OTHER SECURITIES	27				5 11		- 6	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	339	•	1	- 62	272	- 2	- 62	
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	2,913		89	+ 229	1,510	- 19	+ 279	
REAL ESTATE LOANS	4,538 10,011			- 570		- 13	+ 87	
LOANS TO DOMESTIC COMMERCIAL BANKS	948			+ 921 + 363		+ 9	+ 741 + 20	
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	3,967		133	+ 1,145	509	+ 40		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5,373 531		30 7	+ 981		+ 36		
OTHER LOANS	4,664			+ 248		- 4 - 20	+ 58 + 575	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LCANS TOTAL OTHER LOANS, NET	1,985			+ 238	522		+ 44	
U. S. TREASURY SECURITIES-TOTAL	75,158 8,567			+ 4,931 - 2,645		- 6 - 32	+4,485	
TREASURY BILLS	1,163		322	- 1,327		- 32 + 15	-1,151 - 808	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING								
WITHIN 1 YEAR	945	+	72	- 488	408	- 8	- 164	
1 YEAR TO 5 YEARS After 5 Years	5,171	-	127	- 1,336		+ 22	- 152	
OTHER SECURITIESTOTAL	1,288 11,328	-	32 301	+ 506 + 385		- 61	- 27	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	11,720	٠	301	+ 385	5,234	+ 65	- 241	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	1,675	+		- 476		+ 8	- 129	
OTHER BONDS. CORPORATE STOCKS. AND SECURITIES	7,079	*	48	+ 438	3,262	+ 16	- 217	
PARTICIPATION CERTIFICATES IN FED. AGENCY LEANS	532	+	14	+ 342	115	+ 17	- 14	
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	2,042 15,418	+		+ 81		+ 24	+ 119	
RESERVES WITH FEDERAL RESERVE BANKS	7,400		68 1,596	+ 383 + 2,959		+ 278 + 332	+ 553 + 578	
CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS		+	95	+ 210		+ 10	+ 16	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	8,936 1,842	_	282 12	+ 1,490	315	- 43	+ 7	
OTHER ASSETS	27,590		596	+ 5,792	194 3,862	+ 11	+ 29 + 262	
TOTAL ASSETS/LIABILITIES	161,841	+	2,551	+15,016	1	+ 1,014	+4,437	
LIABILITIES					1			
DEMAND DEPOSITS - TOTAL	55 A24							
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	55,036 29,179	+		+ 907 + 531		+ 236 + 572	+ 647	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	394	-	47	- 35		+ 10	+ 242	
DOMESTIC INTERBANK COMMERCIAL	127 14,638	+		+ 23		- 6	- 3	
MITHAL SAVINGS	324	-		+ 638 - 86	2,431	- 268 + 1	+ 345 - 1	
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	1,726	+		+ 742	18	+ 2		
CERTIFIED AND OFFICERS CHECKS	5,060 3,588	+	485 89	- 424 - 482		- 8	+ 19	
TIME AND SAVINGS DEPOSITSTOTAL (1) SAVINGS DEPOSITS	50,782	+		+ 6,236		- 67 + 306	+ 47 +2,325	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,301 8,670			- 647 - 541	3,077	- 6	- 478	
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	444		-	- 541 - 72	2,935 · 134	- 7	- 410 - 60	
DOMESTIC GOVERNMENTAL UNITS ALL CTHER (3)	169		10	- 42	_	+ 1	- 6	
TIME DEPOSITS-TOTAL (1)	18 41,481	*		+ 8 + 6,883			- 2	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	31,564		256	+ 5,620	16,955 13,181	+ 312 + 250	+2,803 +2,609	
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	2,009		37	+ 312	1,296	+ 37	+ 91	
FOREIGNGOVIS DEFICIAL INSTITUTIONS STO	3,266 3,821			+ 1,614 - 751	1,369 -		+ 493	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE				.,,	987 -	- 30	- 404	
BORROWINGSFROM FEDERAL RESERVE BANKS	22,541	+ ;	2,444		9,959			
FROM OTHERS	4,420	_		- 654 + 1,910	16 4 285 -	+ 12 - 58		
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)					20)	- 26	+ 167	
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	15,549 13,513		438	+ 5,089 + 778	2,757 -		+1,049	
MEMORANDA	-57515	•	•	' ''	3,243 -	- 2	+ 261	
TOTAL LOANS, GROSS ADJUSTED (4)	78,193	+	337	+ 5,157	28,951 +		44 142	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) DEMAND DEPOSITS ADJUSTED (5)	98,088	+	873	+ 2,897	36,808		+4,163 +2,771	
TIME DEPOSITS ISSUED IN DENOMINATIONS	24,853	+ 1	,878 -	- 137	5,583 +		- 248	
UF \$100,000 OR MORETOTAL	36,486	+	248	6,829	14,134 +	. 292	+2,641	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	29,428		248	5,755	11,063 +	241	+2,041	
IO GIHEK?	21,020 8,408		199	4,522 1,233	8,347 +	230	+2,244	
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORDS	7,058			1,074	2,716 + 3,071 +		+ 13 + 384	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	5,614		18 +	968	2,041 +	13	+ 226	
(1) INCLUDES TIME DEPOSITS OF U. S. CONTRACTOR	1,444	_	18 4	106	1,030 +	29	+ 158	

<sup>(1)</sup> 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.