

	NEW YORK CITY			CHICAGO			
	CHANGE SINCE			CHANGE SINCE			
	DEC. 27,* 1978	DEC. 20, 1978	DEC. 28, 1977	DEC. 27,* 1978	DEC. 20, 1978	DEC. 28, 1977	
(IN MILLIONS OF DOLLARS)							
A S S E T S							
TOTAL LOANS AND INVESTMENTS,	103,075	-	113	+ 4,849	39,197	+ 513	+ 4,315
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,580	-	476	+ 382	2,180	+ 268	+ 684
COMMERCIAL BANKS	4,310	-	288	+ 1,329	1,952	+ 471	+ 665
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	1,082	-	171	- 145	208	-	200
INVOLVING OTHER SECURITIES	6	-	36	+ 6			
OTHERS	182	+ 19	-	808	20	-	3
OTHER LOANS	79,863	+ 305	+ 6,675		29,373	+ 247	+ 4,713
COMMERCIAL AND INDUSTRIAL LOANS	39,506	+ 131	+ 3,417		14,230	+ 22	+ 2,488
AGRICULTURAL LOANS	192	-	5	+ 24	165	+ 16	+ 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OR CARRYING--U. S. TREASURY SECURITIES	690	-	480	- 109	1	-	89
OTHER SECURITIES	4,005	-	461	- 1,725	1,465	+ 226	- 153
OTHER LOANS FOR PURCHASING OR CARRYING--							
U. S. TREASURY SECURITIES	28	-		+ 7	11	-	6
OTHER SECURITIES	341	+ 1	-	44	272	-	80
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	3,326	+ 209	+ 507		1,569	-	28
OTHER	4,530	-	62	- 700	2,636	+ 10	+ 109
REAL ESTATE LOANS	10,109	+ 64	+ 1,013		3,410	+ 5	+ 718
LOANS TO DOMESTIC COMMERCIAL BANKS	1,356	+ 254	+ 544		182	+ 18	+ 48
LOANS TO FOREIGN COMMERCIAL BANKS	4,761	+ 445	+ 1,796		489	+ 3	+ 172
CONSUMER INSTALMENT LOANS	5,656	+ 109	+ 1,215		2,106	+ 35	+ 543
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	660	+ 71	+ 370		102	-	9
OTHER LOANS	4,703	+ 29	+ 360		2,735	+ 38	+ 532
LOAN LOSS RESERVE AND UNEARNED INCOME ON LCANS	1,961	-	19	+ 288	529	+ 1	+ 54
TOTAL OTHER LOANS, NET	77,902	+ 324	+ 6,387		28,844	+ 246	+ 4,659
U. S. TREASURY SECURITIES--TOTAL	8,633	+ 101	- 2,033		2,600	-	102
TREASURY BILLS	1,349	+ 95	- 829		315	-	86
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	1,023	+ 47	- 513		461	-	1
1 YEAR TO 5 YEARS	4,983	-	41	- 1,224	1,570	-	8
AFTER 5 YEARS	1,278	-		+ 533	254	-	7
OTHER SECURITIES--TOTAL	10,960	-	62	+ 113	5,573	+ 101	- 96
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,430	-	88	- 711	498	-	5
ALL OTHER	7,080	+ 18	+ 488		3,269	-	15
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	517	-	8	+ 327	144	+ 23	- 5
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,933	+ 16	+ 9		1,662	+ 98	+ 366
CASH ITEMS IN PROCESS OF COLLECTION	17,735	+ 875	+ 2,518		3,760	-	756
SERVICES WITH FEDERAL RESERVE BANKS	9,275	+ 1,883	+ 3,255		3,170	+ 1,646	+ 901
PRENCY AND COIN	1,235	+ 75	+ 188		277	+ 16	+ 15
PLANCES WITH DOMESTIC BANKS	9,350	+ 995	+ 1,525		651	+ 254	+ 237
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,848	+ 6	+ 421		194	-	+ 29
OTHER ASSETS	27,690	+ 710	+ 6,389		4,150	-	332
TOTAL ASSETS/LIABILITIES	170,208	+ 4,431	+ 19,145		51,399	+ 1,341	+ 7,007
L I A B I L I T I E S							
DEMAND DEPOSITS - TOTAL	61,291	+ 1,330	+ 3,466		12,295	+ 551	+ 883
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	30,624	+ 588	- 639		8,937	+ 453	+ 608
STATES AND POLITICAL SUBDIVISIONS	462	+ 8	- 124		221	+ 3	+ 7
U. S. GOVERNMENT	100	-	572	+ 496	37	-	229
DOMESTIC INTERBANK -- COMMERCIAL	19,049	+ 1,906	+ 4,820		2,555	+ 380	+ 392
MUTUAL SAVINGS	375	+ 24	-	86	1	+ 1	- 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,444	+ 186	- 181		15	-	10
COMMERCIAL BANKS	6,364	+ 467	+ 354		237	-	1
CERTIFIED AND OFFICERS CHECKS	8,873	-	1,277	- 182	292	-	46
TIME AND SAVINGS DEPOSITS--TOTAL (1)	50,685	-	230	+ 6,139	20,053	-	74
SAVINGS DEPOSITS	9,270	+ 24	- 683		3,071	-	6
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,660	+ 26	- 580		2,936	+ 2	- 408
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (2)	435	+ 5	- 76		129	-	3
DOMESTIC GOVERNMENTAL UNITS	161	-	5	- 31	6	-	5
ALL OTHER (3)	14	-	2	+ 4			
TIME DEPOSITS--TOTAL (1)	41,415	-	254	+ 6,822	16,982	-	68
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	31,574	-	121	+ 5,643	13,216	-	83
STATES AND POLITICAL SUBDIVISIONS	1,936	-	40	+ 280	1,307	+ 25	+ 153
DOMESTIC INTERBANK	3,386	-	41	+ 1,707	1,325	-	8
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3,756	-	44	- 855	1,006	-	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD							
UNDER AGREEMENTS TO REPURCHASE	20,879	+ 879	- 1,443		11,473	+ 301	+ 2,141
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,403	+ 1,403	+ 1,178		200	+ 200	- 310
FROM OTHERS	5,639	-	33	+ 3,292	1,447	+ 463	+ 1,320
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO							
OWN FOREIGN BRANCHES)	16,845	+ 1,033	+ 5,830		2,690	-	108
TOT. EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	13,466	+ 49	+ 683		3,241	+ 8	+ 259
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (4)	79,777	-	137	+ 5,184	29,419	+ 26	+ 4,684
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	99,370	-	98	+ 3,264	37,592	+ 25	+ 3,656
DEMAND DEPOSITS ADJUSTED (5)	24,407	-	879	- 3,376	5,943	+ 1,156	- 21
TIME DEPOSITS ISSUED IN DENOMINATIONS							
OF \$100,000 OR MORE--TOTAL	36,411	-	245	+ 6,743	14,177	-	73
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	29,358	-	239	+ 5,556	11,119	-	93
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,003	-	80	+ 4,435	8,359	-	104
TO OTHERS	8,355	-	159	+ 1,121	2,760	+ 11	+ 28
ALL OTHER TIME DEPOSITS	7,053	-	6	+ 1,187	3,058	+ 20	+ 337
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,625	-	27	+ 1,062	2,057	+ 16	+ 212
TO OTHERS	1,428	+ 21	+ 125		1,001	+ 4	+ 125

* 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.