



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
May 27, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$21 million in the week ended May 20. This reflected a decrease of \$306 million in loans (adjusted), an increase of \$693 million in U.S. Treasury security holdings and a decrease of \$408 million in holdings of "other" securities. Demand deposits adjusted decreased \$1,351 million while U.S. Government demand deposits increased \$3,238 million. Total time and savings deposits increased \$204 million. Gross liabilities of banks to their foreign branches increased \$422 million.

Commercial and industrial loans decreased a net of \$270 million; during the comparable week a year ago these loans decreased \$64 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$164 million, and their loans for purchasing or carrying "other" securities increased \$164 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$150 million and those involving "other" securities decreased \$3 million. Loans to sales and personal finance institutions decreased \$124 million as compared with a decrease of \$114 million during the corresponding week in 1969. Real estate loans increased \$18 million, and consumer instalment loans decreased \$6 million.

Total U.S. Treasury securities held increased \$693 million. Holdings of Treasury bills decreased \$291 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$172 million. Longer term Treasury note and bond holdings increased \$1,156 million.

Savings deposits increased \$87 million and "other" time deposits declined \$117 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$109 million.

NOTE: Because of the June 25, 1969 revision in the "Weekly Condition Report of Large Commercial Banks," regrouping of balance sheet items together with the usual adjustments for consolidation of domestic subsidiaries and for bank mergers and withdrawals, is necessary to establish comparability between certain items on the revised statement and the data collected prior to the revisions. These adjustments have been taken into account in computing the statistics on "net change" from the comparable date a year earlier shown on all condition statements since the revision. The items for which such regroupings are made, and the specific regroupings used in computing net changes between current and pre-revision data are as follows:

Item	Computation of Net Change
a. Loans and investments, (gross)	Current "Loans and investments (gross)" plus "Investments in subsidiaries not consolidated" minus pre-revision "Total loans and investments" plus "Reserves for loans."
b. Other loans--total	Current "Other loans--total" plus "Federal funds sold and securities purchased under agreements to resell--total" minus pre-revision "Loans (net of valuation reserves)" plus "Reserves for loans."
c. Commercial and industrial loans	Current "Commercial and industrial loans" plus "Federal funds sold and securities purchased under agreements to resell--other" minus pre-revision "Commercial and industrial loans."
d. Loans to brokers and dealers for purchasing or carrying-- U. S. Treasury securities	Current "Loans to brokers and dealers for purchasing or carrying--U. S. Treasury securities" plus "Federal funds sold and securities purchased under agreements to resell--brokers and dealers--involving U. S. Treasury securities" minus pre-revision "Loans to brokers and dealers for purchasing or carrying--U. S. Government securities."
e. Loans to brokers and dealers for purchasing or carrying-- other securities	Current "Loans to brokers and dealers for purchasing or carrying--other securities" plus "Federal funds sold and securities purchased under agreements to resell--brokers and dealers--involving other securities" minus pre-revision "Loans to brokers and dealers for purchasing or carrying--other securities."
f. Loans to domestic commercial banks	Current "Loans to domestic commercial banks" plus "Federal funds sold and securities purchased under agreements to resell--commercial banks" minus pre-revision "Loans to domestic commercial banks."
g. Other securities--total	Current "Other securities--total" plus "Investments in subsidiaries not consolidated" minus pre-revision "Obligations of States and political subdivisions" and "Other bonds, corporate stocks, and securities."
h. Other securities--other bonds, corporate stocks, and securities-- all other (including corporate stocks)	Current "Other securities--Other bonds, corporate stocks and securities--all other (including corporate stocks)" plus "Investments in subsidiaries not consolidated" minus pre-revision "Other bonds, corporate stocks, and securities--all other (including corporate stocks)."
i. Borrowings--from others	Current "Borrowings--from others" plus "Federal funds purchased and securities sold under agreements to repurchase" minus pre-revision "Borrowings--from others."
j. Total loans and investments, gross adjusted	Current "Total loans and investments, gross adjusted" plus "Investments in subsidiaries not consolidated" minus pre-revision "Total loans net adjusted and investments" plus "Reserves for loans."

	MAY 20, 1970	CHANGE SINCE	
		MAY 13, 1970	MAY 21, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	234,476	- 1,116	+ 2,199a/
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	5,980	- 1,269	NA
COMMERCIAL BANKS	5,642	- 1,086	NA
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	196	- 150	NA
INVOLVING OTHER SECURITIES	71	- 3	NA
OTHERS	71	- 30	NA
OTHER LOANS--TOTAL (1)	167,842	- 132	+ 2,228b/
COMMERCIAL AND INDUSTRIAL LOANS (1)	78,709	- 270	+ 1,990c/
AGRICULTURAL LOANS	2,020	+ 2	+ 11
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	641	+ 164	+ 353d/
OTHER SECURITIES	3,183	+ 164	- 171e/
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	96	- 1	- 11
OTHER SECURITIES	2,301	- 11	- 436
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	5,371	- 124	- 297
OTHER	5,461	+ 34	+ 353
REAL ESTATES LOANS	33,409	+ 18	+ 281
LOANS TO DOMESTIC COMMERCIAL BANKS	408	- 9	+ 232f/
LOANS TO FOREIGN COMMERCIAL BANKS	1,332	- 23	- 452
CONSUMER INSTALMENT LOANS	20,372	- 6	+ 999
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	983	- 4	- 1
OTHER LOANS	13,556	- 66	- 623
U. S. TREASURY SECURITIES--TOTAL	22,748	+ 693	- 681
TREASURY BILLS	2,354	- 291	+ 929
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,240	- 172	- 1,315
1 YEAR TO 5 YEARS	14,740	+ 1,122	+ 2,695
AFTER 5 YEARS	2,414	+ 34	- 2,990
OTHER SECURITIES--TOTAL	37,906	- 408	+ 660g/
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,823	- 170	+ 100
ALL OTHER	29,029	- 121	+ 58
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,032	- 80	- 286
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,022	- 37	+ 788h/
CASH ITEMS IN PROCESS OF COLLECTION	31,473	+ 160	+ 2,438
RESERVES WITH FEDERAL RESERVE BANKS	17,044	+ 123	- 326
CURRENCY AND COIN	3,224	- 28	+ 295
BALANCES WITH DOMESTIC BANKS	4,575	- 133	- 57
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	687	- 3	NA
OTHER ASSETS	13,814	- 17	+ 1,994
TOTAL ASSETS/LIABILITIES	305,293	- 1,014	+ 6,483
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	131,980	+ 1,589	+ 4,644
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	90,087	- 810	+ 1,134
STATES AND POLITICAL SUBDIVISIONS	6,363	+ 60	+ 321
U. S. GOVERNMENT	5,915	+ 3,238	- 340
DOMESTIC INTERBANK -- COMMERCIAL	17,803	- 458	+ 2,305
MUTUAL SAVINGS	528	- 21	- 115
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	763	- 291	+ 95
COMMERCIAL BANKS	2,122	- 174	+ 221
CERTIFIED AND OFFICERS CHECKS	8,399	+ 45	+ 1,023
TIME AND SAVINGS DEPOSITS--TOTAL (2)	99,515	+ 204	- 7,050
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,066	+ 87	- 1,789
OTHER TIME DEPOSITS	36,814	- 49	- 5,845
STATES AND POLITICAL SUBDIVISIONS	8,985	+ 17	- 1,571
DOMESTIC INTERBANK	350	+ 16	- 136
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,026	+ 132	+ 2,498
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,738	- 2,765	NAi/
BORROWINGS--FROM FEDERAL RESERVE BANKS	283	- 426	- 521
FROM OTHERS	2,390	- 6	+ 4,553
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	25,512	+ 426	+ 3,185
RESERVES FOR LOANS	4,036	--	+ 492
RESERVES ON SECURITIES	79	--	- 46
TOTAL CAPITAL ACCOUNTS	23,760	- 36	+ 1,226
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	167,772	- 306	+ 1,996
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	228,426	- 21	+ 1,975j/
DEMAND DEPOSITS ADJUSTED (4)	76,789	- 1,351	+ 241
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	13,089	+ 109	- 4,025
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,973	- 7	- 4,539
TO OTHERS	7,116	+ 116	+ 514
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,510	+ 422	+ 2,476

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$ 7,720 MILLION, OF WHICH \$ 6,184 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,813 MILLION, OF WHICH \$ 746 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS

CASH ITEMS IN PROCESS OF COLLECTION.

FOR FOOTNOTES A-J SEE REVERSE SIDE.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	10,136	71,187	8,990	17,546	11,525	9,592
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	212	1,433	194	424	242	378
COMMERCIAL BANKS	159	1,326	194	421	242	367
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	91	--	--	--	5
INVOLVING OTHER SECURITIES	--	--	--	3	--	5
OTHERS	53	16	--	--	--	1
OTHER LOANS--TOTAL (1)	7,358	52,918	6,740	11,557	8,037	6,744
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,542	29,495	3,098	5,275	2,814	2,882
AGRICULTURAL LOANS	4	58	9	8	69	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	497	--	5	22	--
OTHER SECURITIES	18	2,178	60	95	64	56
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	12	4	8	16	4
OTHER SECURITIES	20	733	59	128	52	77
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	176	1,994	338	366	197	206
OTHER	244	1,942	235	202	250	254
REAL ESTATES LOANS	1,602	6,641	1,209	2,595	1,719	898
LOANS TO DOMESTIC COMMERCIAL BANKS	11	255	5	2	6	12
LOANS TO FOREIGN COMMERCIAL BANKS	21	805	45	60	8	5
CONSUMER INSTALMENT LOANS	953	3,818	885	1,657	1,977	1,203
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	22	632	71	13	7	--
OTHER LOANS	737	3,858	722	1,143	836	1,086
U. S. TREASURY SECURITIES--TOTAL	849	6,261	781	1,954	1,343	1,036
TREASURY BILLS	66	826	13	139	105	70
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	83	759	108	306	305	231
1 YEAR TO 5 YEARS	335	4,203	573	1,316	864	665
AFTER 5 YEARS	365	473	87	193	69	70
OTHER SECURITIES--TOTAL	1,717	10,575	1,275	3,611	1,903	1,434
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	318	2,190	28	481	115	57
ALL OTHER	1,257	7,217	1,165	2,943	1,571	1,187
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	173	17	65	66	46
ALL OTHER (INCLUDING CORPORATE STOCKS)	132	995	65	122	151	144
CASH ITEMS IN PROCESS OF COLLECTION	1,273	16,467	778	1,231	942	1,321
RESERVES WITH FEDERAL RESERVE BANKS	619	5,596	653	1,240	793	778
CURRENCY AND COIN	184	780	191	301	286	162
BALANCES WITH DOMESTIC BANKS	178	850	225	460	230	432
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	27	321	45	24	6	7
OTHER ASSETS	570	5,663	422	553	449	523
TOTAL ASSETS/LIABILITIES	12,987	100,864	11,304	21,355	14,231	12,815
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,123	48,537	5,045	8,236	6,769	6,221
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,375	27,946	3,779	6,396	5,362	4,296
STATES AND POLITICAL SUBDIVISIONS	425	1,611	203	551	399	472
U. S. GOVERNMENT	299	1,931	274	461	322	210
DOMESTIC INTERBANK -- COMMERCIAL	734	7,938	598	632	504	1,152
MUTUAL SAVINGS	126	340	38	5	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	608	10	1	52	3
COMMERCIAL BANKS	59	1,527	54	28	18	25
CERTIFIED AND OFFICERS CHECKS	100	6,636	89	162	106	63
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,205	22,313	3,742	8,388	5,073	3,993
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,708	9,307	1,675	4,776	2,707	1,723
OTHER TIME DEPOSITS	1,110	6,964	1,799	2,616	1,966	1,788
STATES AND POLITICAL SUBDIVISIONS	198	1,256	106	840	338	430
DOMESTIC INTERBANK	21	221	11	8	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	160	4,450	147	147	51	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	972	6,039	779	968	457	781
BORROWINGS--FROM FEDERAL RESERVE BANKS	83	53	35	5	--	25
FROM OTHERS	144	543	101	101	69	179
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,190	14,126	482	1,408	566	373
RESERVES FOR LOANS	169	1,512	167	246	167	136
RESERVES ON SECURITIES	2	3	--	28	8	4
TOTAL CAPITAL ACCOUNTS	1,099	7,738	953	1,975	1,122	1,103
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,400	52,770	6,735	11,558	8,031	6,743
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	9,966	69,606	8,791	17,123	11,277	9,213
DEMAND DEPOSITS ADJUSTED (4)	3,817	22,201	3,395	5,912	5,001	3,538
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	547	3,857	284	993	458	589
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	223	1,237	156	349	292	288
TO OTHERS	324	2,620	128	644	166	301

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,580	5,184	2,291	5,008	8,946	50,491
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	753	141	21	240	439	1,503
COMMERCIAL BANKS	695	136	21	240	416	1,425
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	46	--	--	--	6	48
INVOLVING OTHER SECURITIES	12	5	--	--	16	30
OTHERS	--	--	--	--	1	--
OTHER LOANS--TOTAL (1)	23,488	3,593	1,718	3,459	5,938	36,292
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,500	1,674	822	1,387	2,920	14,300
AGRICULTURAL LOANS	95	25	12	206	110	1,363
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	86	6	--	--	1	17
OTHER SECURITIES	337	35	4	13	36	287
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	34	2	--	3	1	11
OTHER SECURITIES	447	48	51	82	401	203
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	883	122	46	107	140	796
OTHER	817	165	94	151	351	756
REAL ESTATES LOANS	5,713	597	281	519	596	11,039
LOANS TO DOMESTIC COMMERCIAL BANKS	22	19	12	11	11	42
LOANS TO FOREIGN COMMERCIAL BANKS	196	--	4	--	10	178
CONSUMER INSTALMENT LOANS	2,500	498	196	544	733	5,408
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	139	--	3	--	--	96
OTHER LOANS	1,719	402	193	436	628	1,796
U. S. TREASURY SECURITIES--TOTAL	3,800	636	203	519	877	4,489
TREASURY BILLS	447	36	52	72	42	486
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	491	188	8	114	149	498
1 YEAR TO 5 YEARS	2,234	344	120	291	602	3,193
AFTER 5 YEARS	628	68	23	42	84	312
OTHER SECURITIES--TOTAL	5,539	814	349	790	1,692	8,207
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	440	13	10	10	25	1,136
ALL OTHER	4,407	713	290	638	1,524	6,117
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	176	13	30	15	74	347
ALL OTHER (INCLUDING CORPORATE STOCKS)	516	75	19	127	69	607
CASH ITEMS IN PROCESS OF COLLECTION	3,099	640	367	804	1,105	3,446
RESERVES WITH FEDERAL RESERVE BANKS	2,352	352	186	423	743	3,309
CURRENCY AND COIN	432	72	17	58	86	655
BALANCES WITH DOMESTIC BANKS	761	189	39	208	434	569
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	9	148
OTHER ASSETS	1,520	186	115	239	503	3,071
TOTAL ASSETS/LIABILITIES	41,835	6,627	3,017	6,743	11,826	61,689
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,822	3,198	1,447	3,530	5,624	21,428
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,260	2,021	889	2,299	3,806	17,658
STATES AND POLITICAL SUBDIVISIONS	1,053	96	67	207	347	932
U. S. GOVERNMENT	912	171	116	164	194	861
DOMESTIC INTERBANK -- COMMERCIAL	2,155	870	343	814	1,164	899
MUTUAL SAVINGS	1	--	2	--	--	10
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	4	61
COMMERCIAL BANKS	107	7	7	5	26	259
CERTIFIED AND OFFICERS CHECKS	315	33	23	41	83	748
TIME AND SAVINGS DEPOSITS--TOTAL (2)	16,118	2,008	694	1,864	3,403	28,714
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,976	807	207	762	919	14,499
OTHER TIME DEPOSITS	6,993	974	482	907	1,687	9,528
STATES AND POLITICAL SUBDIVISIONS	1,429	215	4	189	753	3,227
DOMESTIC INTERBANK	16	4	--	1	23	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	660	6	1	--	13	1,373
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,003	536	413	421	913	2,456
BORROWINGS--FROM FEDERAL RESERVE BANKS	37	7	--	30	8	--
FROM OTHERS	605	7	77	44	255	265
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,442	182	113	145	486	3,999
RESERVES FOR LOANS	574	70	34	74	134	753
RESERVES ON SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,226	610	239	635	990	4,070
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	23,524	3,579	1,706	3,448	5,950	36,328
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	32,863	5,029	2,258	4,757	8,519	49,024
DEMAND DEPOSITS ADJUSTED (4)	9,656	1,517	621	1,748	3,161	16,222
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,680	319	83	314	1,122	2,843
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	656	134	78	185	809	1,566
TO OTHERS	1,024	185	5	129	313	1,277

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.