



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
June 3, 1970

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$120 million in the week ended May 27. This reflected a decrease of \$62 million in loans (adjusted), with an increase of \$124 million in U.S. Treasury security holdings and a decrease of \$182 million in holdings of "other" securities. Demand deposits adjusted increased \$1,744 million while U.S. Government demand deposits decreased \$2,356 million. Total time and savings deposits decreased \$53 million. Gross liabilities of banks to their foreign branches increased \$512 million.

Commercial and industrial loans decreased a net of \$395 million; during the comparable week a year ago these loans decreased \$30 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$128 million, and their loans for purchasing or carrying "other" securities increased \$114 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$147 million and those involving "other" securities increased \$13 million. Loans to sales and personal finance institutions increased \$24 million as compared with a decrease of \$69 million during the corresponding week in 1969. Real estate loans increased \$50 million, and consumer instalment loans increased \$24 million.

Total U.S. Treasury securities held increased \$124 million. Holdings of Treasury bills increased \$175 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$151 million. Longer term Treasury note and bond holdings increased \$124 million.

Savings deposits increased \$5 million and all "other" time deposits increased \$58 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$83 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 27, 1970	CHANGE SINCE	
		MAY 20, 1970	MAY 28, 1969
A S S E T S			
(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	234,264	- 10	+ 3,161 ^{a/}
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,217	+ 237	NA
COMMERCIAL BANKS	5,711	+ 69	NA
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	343	+ 147	NA
INVOLVING OTHER SECURITIES	84	+ 13	NA
OTHERS	79	+ 8	NA
OTHER LOANS--TOTAL (1)	167,617	- 189	+ 3,113 ^{b/}
COMMERCIAL AND INDUSTRIAL LOANS (1)	78,325	- 395	+ 1,644 ^{c/}
AGRICULTURAL LOANS	2,026	+ 4	- 6
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	513	- 128	+ 370 ^{d/}
OTHER SECURITIES	3,297	+ 114	- 184 ^{e/}
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	92	- 3	- 17
OTHER SECURITIES	2,295	- 10	- 447
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	5,376	+ 24	- 223
OTHER	5,481	+ 32	+ 289
REAL ESTATES LOANS	33,451	+ 50	+ 309
LOANS TO DOMESTIC COMMERCIAL BANKS	444	+ 41	+ 1,337 ^{f/}
LOANS TO FOREIGN COMMERCIAL BANKS	1,407	+ 90	- 286
CONSUMER INSTALMENT LOANS	20,396	+ 24	+ 937
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	989	+ 5	+ 13
OTHER LOANS	13,525	- 37	- 623
U. S. TREASURY SECURITIES--TOTAL	22,776	+ 124	- 426
TREASURY BILLS	2,510	+ 175	+ 1,222
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	3,332	+ 151	- 1,111
1 YEAR TO 5 YEARS	14,548	- 175	+ 2,336
AFTER 5 YEARS	2,986	- 27	- 2,873
OTHER SECURITIES--TOTAL	37,654	- 182	+ 474 ^{g/}
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,670	- 88	+ 36
ALL OTHER	28,942	- 81	- 5
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,037	+ 5	- 293
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,005	- 18	+ 736 ^{h/}
CASH ITEMS IN PROCESS OF COLLECTION	31,444	- 189	+ 1,548
RESERVES WITH FEDERAL RESERVE BANKS	15,965	- 1,084	- 817
CURRENCY AND COIN	3,294	+ 84	+ 244
BALANCES WITH DOMESTIC BANKS	4,535	- 187	- 136
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	687	--	NA
OTHER ASSETS	13,839	+ 6	+ 1,613
TOTAL ASSETS/LIABILITIES	304,028	- 1,380	+ 5,613
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	130,637	- 1,503	+ 3,142
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,056	+ 1,043	+ 1,441
STATES AND POLITICAL SUBDIVISIONS	6,337	- 21	+ 49
U. S. GOVERNMENT	3,780	- 2,356	- 334
DOMESTIC INTERBANK -- COMMERCIAL	17,123	- 702	+ 885
MUTUAL SAVINGS	536	+ 8	- 125
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	734	- 33	+ 40
COMMERCIAL BANKS	2,172	+ 52	+ 253
CERTIFIED AND OFFICERS CHECKS	8,899	+ 506	+ 933
TIME AND SAVINGS DEPOSITS--TOTAL (2)	99,460	- 53	- 6,920
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	46,074	+ 5	- 1,763
OTHER TIME DEPOSITS	36,907	+ 85	- 5,645
STATES AND POLITICAL SUBDIVISIONS	9,008	+ 25	- 1,515
DOMESTIC INTERBANK	353	+ 3	- 139
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,847	- 173	+ 2,343
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	17,497	- 138	NA ^{1/}
BORROWINGS--FROM FEDERAL RESERVE BANKS	675	+ 392	- 604
FROM OTHERS	2,275	- 115	+ 5,555
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	25,562	- 24	+ 2,738
RESERVES FOR LOANS	4,036	--	+ 497
RESERVES ON SECURITIES	75	+ 1	- 50
TOTAL CAPITAL ACCOUNTS	23,811	+ 60	+ 1,255
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	167,679	- 62	+ 1,776
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	228,109	- 120	+ 1,824 ^{1/}
DEMAND DEPOSITS ADJUSTED (4)	78,290	+ 1,744	+ 1,043
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	13,004	- 83	- 3,943
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,992	+ 20	- 4,391
TO OTHERS	7,012	- 103	+ 448
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,022	+ 512	+ 3,202

- (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 \$7,822 MILLION, OF WHICH \$6,207 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,816 MILLION, OF WHICH \$723 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MAY 27, 1970

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MONO	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	10,087	71,875	9,869	17,341	11,422	9,668
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	169	1,943	115	251	162	397
COMMERCIAL BANKS	114	1,820	115	248	162	377
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	100	--	--	--	10
INVOLVING OTHER SECURITIES	--	--	--	3	--	9
OTHERS	55	23	--	--	--	1
OTHER LOANS--TOTAL (1)	7,352	52,992	6,706	11,544	8,018	6,755
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,527	29,341	3,078	5,254	2,814	2,873
AGRICULTURAL LOANS	4	58	9	8	69	61
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	7	361	--	5	22	--
OTHER SECURITIES	18	2,319	56	90	65	59
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	1	11	4	8	14	4
OTHER SECURITIES	24	728	57	127	51	77
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	174	2,040	341	352	186	201
OTHER	248	1,974	230	205	243	266
REAL ESTATES LOANS	1,600	6,665	1,214	2,602	1,722	893
LOANS TO DOMESTIC COMMERCIAL BANKS	9	280	9	2	9	14
LOANS TO FOREIGN COMMERCIAL BANKS	23	896	44	57	9	5
CONSUMER INSTALMENT LOANS	939	3,834	884	1,664	1,985	1,208
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	23	634	73	12	7	--
OTHER LOANS	755	3,851	707	1,158	822	1,094
U. S. TREASURY SECURITIES--TOTAL	858	6,398	781	1,942	1,339	1,061
TREASURY BILLS	71	982	13	135	103	91
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	85	763	108	302	303	235
1 YEAR TO 5 YEARS	336	4,181	573	1,319	866	665
AFTER 5 YEARS	366	472	87	186	67	70
OTHER SECURITIES--TOTAL	1,708	10,542	1,267	3,604	1,903	1,455
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	308	2,127	28	486	113	58
ALL OTHER	1,252	7,237	1,159	2,934	1,573	1,203
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	175	17	60	66	46
ALL OTHER (INCLUDING CORPORATE STOCKS)	138	1,003	63	124	151	148
CASH ITEMS IN PROCESS OF COLLECTION	1,381	17,111	737	1,170	912	1,139
RESERVES WITH FEDERAL RESERVE BANKS	530	5,058	633	1,259	809	743
CURRENCY AND COIN	184	812	187	310	295	165
BALANCES WITH DOMESTIC BANKS	223	914	189	416	231	423
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	27	321	45	24	6	7
OTHER ASSETS	577	5,585	413	558	471	517
TOTAL ASSETS/LIABILITIES	13,009	101,676	11,073	21,078	14,146	12,662
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,019	48,838	4,815	8,033	6,692	6,116
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,372	29,091	3,707	6,396	5,315	4,228
STATES AND POLITICAL SUBDIVISIONS	451	1,457	212	559	490	550
U. S. GOVERNMENT	185	1,098	167	283	219	160
DOMESTIC INTERBANK -- COMMERCIAL	721	7,636	532	613	487	1,095
MUTUAL SAVINGS	121	351	39	5	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	582	9	--	52	3
COMMERCIAL BANKS	57	1,569	57	27	21	25
CERTIFIED AND OFFICERS CHECKS	106	7,054	92	150	102	55
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,204	22,267	3,747	8,391	5,073	3,990
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,710	9,307	1,676	4,776	2,710	1,721
OTHER TIME DEPOSITS	1,107	7,009	1,803	2,620	1,967	1,776
STATES AND POLITICAL SUBDIVISIONS	202	1,287	110	850	335	446
DOMESTIC INTERBANK	22	221	11	8	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	160	4,325	143	137	50	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,026	6,002	737	983	435	741
BORROWINGS--FROM FEDERAL RESERVE BANKS	138	128	60	8	11	21
FROM OTHERS	145	550	102	101	68	166
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,206	14,650	493	1,312	565	384
RESERVES FOR LOANS	169	1,513	167	246	166	136
RESERVES ON SECURITIES	2	4	--	28	3	4
TOTAL CAPITAL ACCOUNTS	1,100	7,724	952	1,976	1,133	1,104
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,398	52,835	6,697	11,545	8,009	6,761
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	9,964	69,775	8,745	17,091	11,251	9,277
DEMAND DEPOSITS ADJUSTED (4)	3,732	22,993	3,379	5,967	5,074	3,722
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	551	3,800	283	990	455	604
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	224	1,258	151	345	291	285
TO OTHERS	327	2,542	132	645	164	319

SEE FOOTNOTES ON FIRST TABLE.

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Federal Reserve Bank of St. L.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	33,360	5,115	2,302	4,986	8,954	50,285
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	701	134	48	207	496	1,594
COMMERCIAL BANKS	666	129	25	207	476	1,372
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	35	--	--	--	5	193
INVOLVING OTHER SECURITIES	--	5	23	--	15	29
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL (1)	23,391	3,545	1,703	3,461	5,917	36,233
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,413	1,646	810	1,382	2,910	14,277
AGRICULTURAL LOANS	97	25	13	209	110	1,363
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	96	6	--	--	1	15
OTHER SECURITIES	352	32	3	13	36	254
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	33	2	--	3	1	11
OTHER SECURITIES	444	48	51	82	399	207
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	866	108	45	108	137	818
OTHER	811	166	90	152	343	753
REAL ESTATES LOANS	5,726	595	280	519	594	11,041
LOANS TO DOMESTIC COMMERCIAL BANKS	22	22	15	14	11	37
LOANS TO FOREIGN COMMERCIAL BANKS	200	--	4	--	10	159
CONSUMER INSTALMENT LOANS	2,504	497	198	547	733	5,403
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	139	--	3	--	--	98
OTHER LOANS	1,688	398	191	432	632	1,797
U. S. TREASURY SECURITIES--TOTAL	3,784	631	201	526	876	4,379
TREASURY BILLS	455	34	47	82	39	458
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	499	192	11	119	153	562
1 YEAR TO 5 YEARS	2,208	338	120	286	599	3,057
AFTER 5 YEARS	622	67	23	39	85	302
OTHER SECURITIES--TOTAL	5,484	805	350	792	1,665	8,079
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	427	13	10	11	7	1,082
ALL OTHER	4,390	708	286	636	1,515	6,049
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	176	14	37	16	75	345
ALL OTHER (INCLUDING CORPORATE STOCKS)	491	70	17	129	68	603
CASH ITEMS IN PROCESS OF COLLECTION	2,783	604	351	734	1,066	3,456
RESERVES WITH FEDERAL RESERVE BANKS	2,196	393	189	401	682	3,072
CURRENCY AND COIN	444	71	17	60	87	662
BALANCES WITH DOMESTIC BANKS	658	167	38	223	422	631
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	9	148
OTHER ASSETS	1,505	189	119	235	511	3,159
TOTAL ASSETS/LIABILITIES	41,037	6,543	3,018	6,642	11,731	61,413
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,392	3,136	1,384	3,454	5,642	21,116
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,449	2,050	875	2,278	3,934	17,361
STATES AND POLITICAL SUBDIVISIONS	912	98	84	203	327	994
U. S. GOVERNMENT	544	100	62	127	129	706
DOMESTIC INTERBANK -- COMMERCIAL	2,035	848	325	791	1,151	889
MUTUAL SAVINGS	1	--	2	--	--	11
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	60
COMMERCIAL BANKS	122	7	8	6	23	250
CERTIFIED AND OFFICERS CHECKS	311	33	28	49	74	845
TIME AND SAVINGS DEPOSITS--TOTAL (2)	16,089	2,009	691	1,852	3,401	28,746
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,974	806	204	762	919	14,509
OTHER TIME DEPOSITS	7,009	977	481	905	1,680	9,573
STATES AND POLITICAL SUBDIVISIONS	1,410	215	5	178	757	3,213
DOMESTIC INTERBANK	18	4	--	1	23	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	633	6	1	--	14	1,360
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,843	513	475	376	815	2,551
BORROWINGS--FROM FEDERAL RESERVE BANKS	148	7	2	50	83	19
FROM OTHERS	554	6	81	51	188	263
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,198	183	112	147	464	3,848
RESERVES FOR LOANS	574	70	35	74	133	753
RESERVES ON SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,231	610	238	638	992	4,113
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	23,404	3,528	1,711	3,447	5,926	36,418
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	32,672	4,964	2,262	4,765	8,467	48,876
DEMAND DEPOSITS ADJUSTED (4)	10,030	1,584	646	1,802	3,296	16,065
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,648	320	83	324	1,109	2,837
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	661	137	78	192	792	1,578
TO OTHERS	987	183	5	132	317	1,259

SEE FOOTNOTES ON FIRST TABLE.

* PRELIMINARY.