



# FEDERAL RESERVE

## statistical release

H.4.2

For immediate release  
June 10, 1970

### WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$179 million in the week ended June 3. This reflected an increase of \$36 million in loans (adjusted), and a decrease of \$113 million in U. S. Treasury security holdings and an increase of \$256 million in holdings of "other" securities. Demand deposits adjusted decreased \$248 million and U. S. Government demand deposits decreased \$286 million. Total time and savings deposits decreased \$94 million. Gross liabilities of banks to their foreign branches decreased \$458 million.

Commercial and industrial loans increased a net of \$140 million; during the comparable week a year ago these loans increased \$347 million. Loans to brokers and dealers for purchasing or carrying U. S. Treasury securities decreased \$23 million, and their loans for purchasing or carrying "other" securities decreased \$62 million. Sales for Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U. S. Treasury securities decreased \$101 million and those involving "other" securities increased \$22 million. Loans to sales and personal finance institutions increased \$66 million as compared with an increase of \$617 million during the corresponding week in 1969. Real estate loans decreased \$39 million, and consumer instalment loans increased \$22 million.

Total U. S. Treasury securities held decreased \$113 million. Holdings of Treasury bills decreased \$30 million and holdings of "other" U. S. Treasury securities maturing within 1 year increased \$24 million. Longer term Treasury note and bond holdings decreased \$107 million.

Savings deposits declined \$24 million and "all other" time deposits declined \$70 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$19 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 securi- ties--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."

	JUNE 3, 1970	CHANGE SINCE	
		MAY 27, ** 1970	JUNE 4, 1969
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	234,579	+ 348	+ 681 <u>a/</u>
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	6,291	+ 75	NA
COMMERCIAL BANKS	5,839	+ 146	NA
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	259	- 101	NA
INVOLVING OTHER SECURITIES	106	+ 22	NA
OTHERS	87	+ 8	NA
OTHER LOANS--TOTAL (1)	167,712	+ 130	+ 957 <u>b/</u>
COMMERCIAL AND INDUSTRIAL LOANS (1)	77,975	+ 140	+ 957 <u>c/</u>
AGRICULTURAL LOANS	2,039	+ 6	- 1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	490	- 23	- 23 <u>d/</u>
OTHER SECURITIES	3,215	- 62	- 380 <u>e/</u>
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	94	+ 2	- 45
OTHER SECURITIES	2,303	+ 9	- 449
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	5,421	+ 66	- 794
OTHER	5,568	+ 84	+ 276
REAL ESTATES LOANS	33,414	- 39	+ 258
LOANS TO DOMESTIC COMMERCIAL BANKS	475	+ 23	+ 924 <u>f/</u>
LOANS TO FOREIGN COMMERCIAL BANKS	1,452	+ 32	- 278
CONSUMER INSTALLMENT LOANS	20,420	+ 22	+ 914
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	978	- 13	- 1
OTHER LOANS	13,868	- 117	- 401
U. S. TREASURY SECURITIES--TOTAL	22,666	- 113	- 653
TREASURY BILLS	2,480	- 30	+ 947
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,391	+ 24	- 1,041
1 YEAR TO 5 YEARS	14,401	- 112	+ 2,177
AFTER 5 YEARS	2,394	+ 5	- 2,736
OTHER SECURITIES--TOTAL	37,910	+ 256	+ 385 <u>g/</u>
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4,898	+ 228	+ 173
ALL OTHER	28,955	- 8	- 247
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,006	- 11	- 325
ALL OTHER (INCLUDING CORPORATE STOCKS)	3,051	+ 47	+ 784 <u>h/</u>
CASH ITEMS IN PROCESS OF COLLECTION	33,634	+ 2,225	+ 887
RESERVES WITH FEDERAL RESERVE BANKS	17,156	+ 1,189	+ 426
CURRENCY AND COIN	3,076	- 219	+ 276
BALANCES WITH DOMESTIC BANKS	4,985	+ 443	+ 195
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	695	+ 6	NA
OTHER ASSETS	14,134	+ 297	+ 1,752
TOTAL ASSETS/LIABILITIES	308,259	+ 4,289	+ 4,217
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	134,098	+ 3,543	+ 3,663
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	91,479	+ 450	+ 71
STATES AND POLITICAL SUBDIVISIONS	6,274	- 68	- 258
U. S. GOVERNMENT	3,474	- 286	+ 33
DOMESTIC INTERBANK -- COMMERCIAL	18,960	+ 1,852	+ 1,948
MUTUAL SAVINGS	566	+ 30	- 178
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	782	+ 64	+ 55
COMMERCIAL BANKS	2,215	+ 44	+ 241
CERTIFIED AND OFFICERS CHECKS	10,348	+ 1,457	+ 1,751
TIME AND SAVINGS DEPOSITS--TOTAL (2)	99,376	- 94	- 6,680
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	46,052	- 24	- 1,775
OTHER TIME DEPOSITS	36,930	+ 19	- 5,420
STATES AND POLITICAL SUBDIVISIONS	8,918	- 52	- 1,516
DOMESTIC INTERBANK	351	- 2	- 142
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,822	- 67	+ 2,335
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	18,348	+ 818	NA
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,063	+ 388	+ 363 <u>i/</u>
FROM OTHERS	2,113	- 140	+ 4,069
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	25,225	- 337	+ 1,146
RESERVES FOR LOANS	4,038	+ 2	+ 491
RESERVES ON SECURITIES	75	--	- 50
TOTAL CAPITAL ACCOUNTS	23,923	+ 109	+ 1,215
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	167,689	+ 36	+ 33
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	228,265	+ 179	- 235 <u>j/</u>
DEMAND DEPOSITS ADJUSTED (4)	78,030	- 248	+ 795
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	12,985	- 19	- 3,618
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,994	+ 4	- 4,146
TO OTHERS	6,991	- 23	+ 528
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	12,559	- 458	+ 1,751

(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 \$7,814 MILLION, OF WHICH \$6,172 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 \$703 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 3, 1970

	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)	10,157	71,990	8,907	17,531	11,489	9,622
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	235	2,296	102	426	204	336
COMMERCIAL BANKS	180	2,203	81	423	204	324
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	52	14	--	--	7
INVOLVING OTHER SECURITIES	--	10	7	3	--	4
OTHERS	55	31	--	--	--	1
OTHER LOANS--TOTAL (1)	7,341	52,751	6,751	11,555	8,039	6,772
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,538	29,288	3,109	5,253	2,816	2,884
AGRICULTURAL LOANS	4	59	9	8	70	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	381	--	5	22	--
OTHER SECURITIES	23	2,186	52	89	59	60
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1	13	4	8	14	4
OTHER SECURITIES	30	726	56	127	51	78
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	178	2,139	341	357	191	201
REAL ESTATES LOANS	234	2,000	246	208	247	274
LOANS TO DOMESTIC COMMERCIAL BANKS	8	316	3	1	8	14
LOANS TO FOREIGN COMMERCIAL BANKS	26	916	47	60	10	4
CONSUMER INSTALMENT LOANS	940	3,847	885	1,667	1,992	1,207
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	22	630	72	14	7	1
OTHER LOANS	733	3,593	716	1,158	831	1,091
U. S. TREASURY SECURITIES--TOTAL	835	6,246	767	1,943	1,319	1,061
TREASURY BILLS	60	901	11	140	92	78
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	88	753	128	301	308	242
1 YEAR TO 5 YEARS	324	4,141	542	1,312	868	675
AFTER 5 YEARS	363	451	86	190	51	66
OTHER SECURITIES--TOTAL	1,746	10,697	1,287	3,607	1,927	1,453
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	334	2,328	27	491	114	61
ALL OTHER	1,264	7,178	1,178	2,926	1,617	1,202
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	10	170	17	60	46	41
ALL OTHER (INCLUDING CORPORATE STOCKS)	138	1,021	65	130	150	149
CASH ITEMS IN PROCESS OF COLLECTION	1,261	18,403	793	1,226	988	1,299
RESERVES WITH FEDERAL RESERVE BANKS	642	5,119	626	1,316	827	836
CURRENCY AND COIN	178	777	178	281	272	149
BALANCES WITH DOMESTIC BANKS	249	1,222	204	387	241	459
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	27	324	48	24	8	7
OTHER ASSETS	572	5,828	420	560	443	529
TOTAL ASSETS/LIABILITIES	13,086	103,663	11,176	21,325	14,268	12,900
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,149	51,018	4,875	7,993	6,802	6,265
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,457	29,106	3,744	6,358	5,472	4,231
STATES AND POLITICAL SUBDIVISIONS	505	1,549	199	506	425	527
U. S. GOVERNMENT	152	1,011	150	287	207	120
DOMESTIC INTERBANK -- COMMERCIAL	718	8,493	591	624	515	1,293
MUTUAL SAVINGS	127	366	39	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6	647	6	--	53	3
COMMERCIAL BANKS	61	1,594	59	31	21	23
CERTIFIED AND OFFICERS CHECKS	123	8,252	87	179	101	68
TIME AND SAVINGS DEPOSITS--TOTAL (2)	3,203	22,239	3,747	8,390	5,076	4,002
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	1,709	9,311	1,679	4,786	2,717	1,721
OTHER TIME DEPOSITS	1,100	7,112	1,801	2,608	1,966	1,792
STATES AND POLITICAL SUBDIVISIONS	206	1,240	110	842	329	443
DOMESTIC INTERBANK	22	220	11	7	4	26
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	163	4,239	142	147	53	17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	900	5,842	793	1,349	468	814
BORROWINGS--FROM FEDERAL RESERVE BANKS	157	515	28	13	10	30
FROM OTHERS	147	358	104	114	75	166
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,257	14,394	502	1,207	527	376
RESERVES FOR LOANS	169	1,514	167	246	166	137
RESERVES ON SECURITIES	2	3	--	28	4	4
TOTAL CAPITAL ACCOUNTS	1,102	7,780	960	1,985	1,140	1,106
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,388	52,528	6,769	11,557	8,031	6,770
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	9,969	69,471	8,823	17,107	11,277	9,284
DEMAND DEPOSITS ADJUSTED (4)	4,018	23,111	3,341	5,856	5,092	3,553
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	550	3,697	285	986	454	602
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	218	1,248	149	339	288	286
TO OTHERS	332	2,449	136	647	166	316

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)	33,576	5,188	2,309	5,038	8,963	49,809
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	814	182	46	277	423	950
COMMERCIAL BANKS	757	177	24	277	410	779
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	57	--	--	--	4	125
INVOLVING OTHER SECURITIES	--	5	22	--	9	46
OTHERS	--	--	--	--	--	--
OTHER LOANS--TOTAL (1)	23,454	3,558	1,724	3,442	5,962	36,363
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,437	1,656	808	1,382	2,929	13,875
AGRICULTURAL LOANS	100	25	13	207	111	1,373
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	53	7	--	--	1	15
OTHER SECURITIES	386	31	3	10	39	277
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	32	2	--	3	2	11
OTHER SECURITIES	441	48	52	83	394	217
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	872	118	48	108	143	725
OTHER	839	160	99	156	350	755
REAL ESTATES LOANS	5,716	592	279	518	590	11,038
LOANS TO DOMESTIC COMMERCIAL BANKS	23	23	10	12	12	45
LOANS TO FOREIGN COMMERCIAL BANKS	206	--	4	--	10	169
CONSUMER INSTALMENT LOANS	2,500	498	209	537	736	5,402
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	130	--	3	--	--	99
OTHER LOANS	1,719	398	196	426	645	2,362
U. S. TREASURY SECURITIES--TOTAL	3,825	631	199	530	907	4,403
TREASURY BILLS	502	32	49	87	44	484
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	488	193	10	117	159	604
1 YEAR TO 5 YEARS	2,220	307	116	293	602	3,001
AFTER 5 YEARS	615	99	24	33	102	314
OTHER SECURITIES--TOTAL	5,483	817	340	789	1,671	8,093
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	403	19	5	10	13	1,093
ALL OTHER	4,396	714	287	635	1,511	6,047
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	177	13	33	13	79	347
ALL OTHER (INCLUDING CORPORATE STOCKS)	507	71	15	131	68	606
CASH ITEMS IN PROCESS OF COLLECTION	3,000	706	369	777	1,066	3,746
RESERVES WITH FEDERAL RESERVE BANKS	2,451	332	211	426	754	3,616
CURRENCY AND COIN	415	68	16	53	80	610
BALANCES WITH DOMESTIC BANKS	734	187	41	219	392	650
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	91	4	2	3	9	148
OTHER ASSETS	1,557	191	116	248	521	3,149
TOTAL ASSETS/LIABILITIES	41,824	6,676	3,064	6,764	11,785	61,728
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	15,635	3,228	1,392	3,554	5,585	21,602
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	11,246	2,033	874	2,275	3,808	17,875
STATES AND POLITICAL SUBDIVISIONS	948	116	58	193	290	958
U. S. GOVERNMENT	527	91	43	143	133	610
DOMESTIC INTERBANK -- COMMERCIAL	2,368	948	372	887	1,245	906
MUTUAL SAVINGS	1	--	5	--	--	12
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	3	49
COMMERCIAL BANKS	132	7	10	6	23	248
CERTIFIED AND OFFICERS CHECKS	398	33	30	50	83	944
TIME AND SAVINGS DEPOSITS--TOTAL (2)	16,174	2,011	692	1,852	3,398	28,592
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	6,999	807	203	762	921	14,437
OTHER TIME DEPOSITS	7,003	981	483	903	1,687	9,494
STATES AND POLITICAL SUBDIVISIONS	1,455	211	5	180	745	3,152
DOMESTIC INTERBANK	18	4	--	1	23	15
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	650	6	1	--	14	1,390
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,077	550	489	399	1,006	2,661
BORROWINGS--FROM FEDERAL RESERVE BANKS	90	6	1	65	--	148
FROM OTHERS	577	6	82	39	171	274
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,441	184	133	143	486	3,575
RESERVES FOR LOANS	574	70	35	74	132	754
RESERVES ON SECURITIES	8	9	--	--	13	4
TOTAL CAPITAL ACCOUNTS	3,248	612	240	638	994	4,118
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	23,488	3,540	1,736	3,430	5,963	36,489
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	32,796	4,988	2,275	4,749	8,541	48,985
DEMAND DEPOSITS ADJUSTED (4)	9,740	1,483	608	1,747	3,141	16,340
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	1,713	319	85	323	1,116	2,855
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	659	136	79	191	806	1,595
TO OTHERS	1,054	183	6	132	310	1,260

SEE FOOTNOTES ON FIRST TABLE.

\* PRELIMINARY.