



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release December 10, 1975

No. 4-2	CHANGE SINCE			DEC. ** 3, 1975	CHANGE SINCE			DEC. ** 3, 1975
	DEC. ** 3, 1975	NOV. * 26, 1975	DEC. 4, 1974		DEC. ** 3, 1975	NOV. * 26, 1975	DEC. 4, 1974	
ASSETS (IN MILLIONS OF DOLLARS)				LIABILITIES (IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS, (GROSS)	396,621	+ 1,196	- 8,370	166,973	- 989	+ 2,419		
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	18,738	+ 1,393	- 1,242	121,338	- 34	+ 3,083		
COMMERCIAL BANKS	14,854	+ 804	- 319	6,066	- 249	- 51		
BROKERS AND DEALERS				2,380	+ 504	+ 134		
INVOLVING U. S. TREASURY SECURITIES	2,262	+ 394	- 398	23,960	- 397	- 597		
INVOLVING OTHER SECURITIES	901	+ 4	- 277	729	+ 52	+ 71		
OTHERS	721	+ 191	- 248	1,206	+ 26	- 41		
OTHER LOANS--TOTAL (1)	280,211	+ 357	- 20,363	4,868	- 77	- 563		
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,049	- 155	- 10,909	6,426	- 814	+ 383		
AGRICULTURAL LOANS	3,558	+ 20	- 97	67,535	+ 266	+ 9,656		
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,221	+ 386	- 1,033	158,116	- 214	- 3,407		
OTHER SECURITIES	4,612	- 27	+ 271	115,904	+ 93	- 2,045		
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	76	- 1	- 10	21,430	- 147	- 2,259		
OTHER SECURITIES	2,291	- 9	- 278	8,063	- 14	+ 693		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				11,486	- 92	+ 1,001		
SALES FINANCE, PERSONAL FINANCE, ETC.	8,552	- 2	- 1,893	48,764	- 3,107	- 4,940		
OTHER	10,756	+ 36	- 2,611	26	- 104	- 96		
REAL ESTATE LOANS	59,449	- 76	- 434	4,209	+ 175	- 742		
LOANS TO DOMESTIC COMMERCIAL BANKS	2,281	- 10	- 912					
LOANS TO FOREIGN COMMERCIAL BANKS	5,823	+ 109	- 414	23,485	- 494	+ 2,905		
CONSUMER INSTALMENT LOANS	34,698	- 16	- 321	5,820	+ 50	+ 617		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,495	- 6	- 75	71	- 13	- 7		
OTHER LOANS	18,350	+ 108	- 1,647	36,313	+ 108	+ 2,204		
U. S. TREASURY SECURITIES--TOTAL	37,270	- 239	+ 14,204					
TREASURY BILLS	10,678	+ 76	+ 6,809					
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--					
TREASURY NOTES AND U. S. BONDS MATURING--								
WITHIN 1 YEAR	6,675	+ 518	+ 3,166	281,814	+ 956	- 20,374		
1 YEAR TO 5 YEARS	16,968	- 710	+ 5,095	379,486	+ 402	- 7,139		
AFTER 5 YEARS	2,949	- 123	- 866	104,615	+ 1,732	+ 765		
OTHER SECURITIES--TOTAL	60,402	- 315	- 969					
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,814	- 26	+ 233					
ALL OTHER	39,545	- 216	- 884					
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,340	+ 18	- 106					
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,703	- 91	- 210					
CASH ITEMS IN PROCESS OF COLLECTION	36,018	- 2,828	+ 2,117					
RESERVES WITH FEDERAL RESERVE BANKS	21,012	- 3,135	+ 1,500					
CURRENCY AND COIN	5,054	+ 204	+ 523					
BALANCES WITH DOMESTIC BANKS	12,483	+ 213	+ 684					
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,851	+ 24	+ 262					
OTHER ASSETS	38,273	+ 4	+ 6,083					
TOTAL ASSETS/LIABILITIES	511,312	- 4,322	+ 2,799					

LIABILITIES

CHANGE SINCE			CHANGE SINCE		
DEC. ** 3, 1975	NOV. * 26, 1975	DEC. 4, 1974	DEC. ** 3, 1975	NOV. * 26, 1975	DEC. 4, 1974
DEMAND DEPOSITS - TOTAL	166,973	- 989	+ 2,419		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	121,338	- 34	+ 3,083		
STATES AND POLITICAL SUBDIVISIONS	6,066	- 249	- 51		
U. S. GOVERNMENT	2,380	+ 504	+ 134		
DOMESTIC INTERBANK -- COMMERCIAL	23,960	- 397	- 597		
MUTUAL SAVINGS	729	+ 52	+ 71		
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,206	+ 26	- 41		
COMMERCIAL BANKS	4,868	- 77	- 563		
CERTIFIED AND OFFICERS CHECKS	6,426	- 814	+ 383		
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	225,651	+ 52	+ 6,249		
SAVINGS DEPOSITS (3)	67,535	+ 266	+ 9,656		
TIME DEPOSITS--TOTAL (2) (3)	158,116	- 214	- 3,407		
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,904	+ 93	- 2,045		
STATES AND POLITICAL SUBDIVISIONS (3)	21,430	- 147	- 2,259		
DOMESTIC INTERBANK	8,063	- 14	+ 693		
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,486	- 92	+ 1,001		
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	48,764	- 3,107	- 4,940		
BORROWINGS--FROM FEDERAL RESERVE BANKS	26	- 104	- 96		
FROM OTHERS	4,209	+ 175	- 742		
OTHER LIABILITIES AND MINORITY INTEREST					
IN CONSOLIDATED SUBSIDIARIES	23,485	- 494	+ 2,905		
RESERVES FOR LOANS	5,820	+ 50	+ 617		
RESERVES ON SECURITIES	71	- 13	- 7		
TOTAL CAPITAL ACCOUNTS	36,313	+ 108	+ 2,204		

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (4)	281,814	+ 956	- 20,374
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	379,486	+ 402	- 7,139
DEMAND DEPOSITS ADJUSTED (5)	104,615	+ 1,732	+ 765
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	115,935	- 224	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	83,427	+ 50	- 4,632
TO OTHERS	50,462	+ 165	- 4,395
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	26,965	- 115	- 237
TO OTHERS	32,508	- 274	N.A.
SAVINGS OWNERSHIP CATEGORIES TO INDIVIDUALS AND NON-PROFIT ORGANIZATIONS	18,350	- 54	N.A.
TO OTHERS	14,158	- 220	N.A.
SAVINGS DEPOSITS OF SUCH ENTITIES WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 5, 1975, AFTER WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING ORGANIZATIONS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.	06,688	+ 146	+ 8,809
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	531	+ 118	N.A.
DOMESTIC GOVERNMENTAL UNITS	242	- 4	N.A.
ALL OTHER (7)	74	+ 6	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,911	- 445	- 441

- (1) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- (2) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974.
- (3) SAVINGS DEPOSITS OF SUCH ENTITIES WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 5, 1975, AFTER WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING ORGANIZATIONS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.
- (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.
- (6) OTHER THAN COMMERCIAL BANKS.
- (7) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$ 4,651 MILLION, OF WHICH \$ 2,774 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 201 MILLION WAS REAL ESTATE LOANS; AND \$ 1,676 MILLION WAS OTHER LOANS.
* REVISED.
** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
ASSETS						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,733	109,805	16,330	27,516	21,005	18,176
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	694	1,359	864	1,960	1,442	1,500
COMMERCIAL BANKS	693	1,076	684	1,480	1,365	1,319
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	175	127	346	64	26
INVOLVING OTHER SECURITIES	--	--	53	114	13	3
OTHERS	1	108	--	20	--	152
OTHER LOANS--TOTAL (1)	10,213	84,617	11,708	17,024	14,224	12,189
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,560	42,206	4,889	6,756	4,873	4,244
AGRICULTURAL LOANS	10	128	18	14	106	69
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1,135	--	1	--	2
OTHER SECURITIES	24	2,948	110	89	30	28
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	18	9	4	10	3
OTHER SECURITIES	15	414	49	90	44	119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	223	3,280	651	426	229	248
SALES FINANCE, PERSONAL FINANCE, ETC.	770	7,572	613	629	428	620
OTHER	2,313	12,357	2,742	4,054	3,678	2,416
REAL ESTATES LOANS	62	901	56	153	23	128
LOANS TO DOMESTIC COMMERCIAL BANKS	165	2,593	252	492	232	96
LOANS TO FOREIGN COMMERCIAL BANKS	1,276	5,661	1,447	2,972	3,393	2,335
CONSUMER INSTALMENT LOANS	11	576	47	45	46	7
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	777	4,828	825	1,299	1,132	1,874
OTHER LOANS	1,311	10,527	1,202	2,892	1,527	1,467
U. S. TREASURY SECURITIES--TOTAL	148	2,939	204	793	278	141
TREASURY BILLS	--	--	--	--	--	--
TREASURY CERTIFICATES OF INDEBTEDNESS	384	1,455	238	435	376	353
TREASURY NOTES AND U. S. BONDS MATURING--	613	5,213	698	1,449	819	800
WITHIN 1 YEAR	166	920	62	215	54	173
1 YEAR TO 5 YEARS	2,515	13,302	2,556	5,640	3,812	3,020
AFTER 5 YEARS	417	2,335	98	562	342	221
OTHER SECURITIES--TOTAL	1,406	7,766	1,902	4,042	2,761	2,164
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	37	615	155	226	140	84
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	655	2,586	401	810	569	551
ALL OTHER	1,215	12,489	949	1,588	1,769	1,892
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	644	7,820	471	929	754	942
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	258	1,188	296	435	420	249
ALL OTHER (INCLUDING CORPORATE STOCKS)	495	5,511	592	820	458	668
CASH ITEMS IN PROCESS OF COLLECTION	109	831	95	52	11	57
RESERVES WITH FEDERAL RESERVE BANKS	1,665	13,155	1,095	2,324	1,480	1,412
CURRENCY AND COIN	19,119	150,799	19,828	33,664	25,897	23,396
BALANCES WITH DOMESTIC BANKS						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED						
OTHER ASSETS						
TOTAL ASSETS/LIABILITIES						
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,788	54,643	5,637	9,745	9,545	8,311
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,977	33,376	4,457	8,205	7,679	6,131
STATES AND POLITICAL SUBDIVISIONS	460	1,161	171	518	417	552
U. S. GOVERNMENT	102	625	86	147	353	98
DOMESTIC INTERBANK -- COMMERCIAL	791	11,140	670	595	731	1,354
MUTUAL SAVINGS	183	463	43	7	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2	987	12	4	114	2
COMMERCIAL BANKS	102	3,623	75	56	85	40
CERTIFIED AND OFFICERS CHECKS	171	3,268	123	213	159	134
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	7,734	57,009	9,036	15,970	11,257	9,482
SAVINGS DEPOSITS (3)	2,629	11,894	2,756	6,978	4,789	2,440
TIME DEPOSITS--TOTAL (2) (3)	5,105	45,115	6,280	8,992	6,468	7,042
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,726	30,579	5,004	6,662	5,265	5,108
STATES AND POLITICAL SUBDIVISIONS (3)	868	2,773	736	1,927	1,076	1,345
DOMESTIC INTERBANK	279	3,254	328	211	52	581
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	222	7,696	184	184	37	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,024	13,535	2,265	3,007	1,886	2,625
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	116	2,391	284	222	40	382
OTHER LIABILITIES AND MINORITY INTEREST	816	9,194	983	1,591	1,001	731
IN CONSOLIDATED SUBSIDIARIES	195	1,981	211	334	257	194
RESERVES FOR LOANS	1	1	--	24	2	8
RESERVES ON SECURITIES	1,445	12,045	1,412	2,771	1,909	1,663
TOTAL CAPITAL ACCOUNTS						
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (4)	10,152	83,999	11,832	17,351	14,278	12,242
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	13,978	107,828	15,590	25,883	19,617	16,729
DEMAND DEPOSITS ADJUSTED (5)	4,680	30,389	3,932	7,415	6,692	4,967
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,940	39,788	4,003	5,767	3,414	4,782
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,511	31,751	3,350	4,161	2,237	3,061
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,258	20,272	2,285	2,651	1,527	1,787
TO OTHERS	1,253	11,479	1,065	1,510	710	1,274
ALL OTHER TIME DEPOSITS	429	8,037	653	1,606	1,177	1,721
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	314	5,174	473	836	711	1,195
TO OTHERS	115	2,863	180	770	466	526
SAVINGS OWNERSHIP CATEGORIES	2,589	11,673	2,705	6,930	4,750	2,416
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	34	41	44	31	26	19
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	6	123	7	3	13	2
DOMESTIC GOVERNMENTAL UNITS	--	--	--	14	--	3
ALL OTHER (7)						

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	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)	59,234	8,706	4,470	9,330	17,897	89,419
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,803	1,009	381	1,328	1,895	3,503
COMMERCIAL BANKS	1,982	887	248	1,121	1,678	2,321
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	680	72	112	207	66	387
INVOLVING OTHER SECURITIES	130	50	12	--	78	448
OTHERS	11	--	9	--	73	347
OTHER LOANS--TOTAL (1)	40,886	5,424	2,875	5,689	10,754	64,608
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,607	2,317	1,266	2,136	5,194	23,001
AGRICULTURAL LOANS	240	48	15	345	218	2,347
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	55	--	--	1	--	22
OTHER SECURITIES	684	71	7	33	70	518
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	14	2	--	--	1	13
OTHER SECURITIES	508	105	175	231	378	163
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,883	151	59	132	164	1,106
OTHER	3,752	293	342	264	607	2,866
REAL ESTATES LOANS	8,271	1,058	563	906	1,469	19,622
LOANS TO DOMESTIC COMMERCIAL BANKS	229	22	6	9	85	607
LOANS TO FOREIGN COMMERCIAL BANKS	699	49	29	18	78	1,120
CONSUMER INSTALMENT LOANS	4,182	846	228	1,119	1,140	10,099
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	301	2	4	--	3	453
OTHER LOANS	2,461	460	181	495	1,347	2,671
U. S. TREASURY SECURITIES--TOTAL	6,132	738	346	773	1,708	8,647
TREASURY BILLS	2,253	128	174	232	374	3,014
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	945	154	43	160	289	1,843
1 YEAR TO 5 YEARS	2,564	403	71	338	861	3,139
AFTER 5 YEARS	370	53	58	43	184	651
OTHER SECURITIES--TOTAL	9,413	1,535	868	1,540	3,540	12,661
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	954	1	34	45	275	1,530
ALL OTHER	6,460	1,181	555	1,251	2,935	7,122
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	369	34	102	57	19	502
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,630	319	177	187	311	3,507
CASH ITEMS IN PROCESS OF COLLECTION	3,885	927	526	1,272	1,898	7,608
RESERVES WITH FEDERAL RESERVE BANKS	2,451	339	114	356	976	5,216
CURRENCY AND COIN	666	108	32	85	131	1,186
BALANCES WITH DOMESTIC BANKS	1,167	286	81	258	563	1,584
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	208	24	1	--	32	431
OTHER ASSETS	4,093	838	267	519	1,481	9,944
TOTAL ASSETS/LIABILITIES	71,704	11,228	5,491	11,820	22,978	115,388
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,703	3,990	1,691	4,520	8,198	34,202
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,791	2,708	1,141	3,144	5,865	28,864
STATES AND POLITICAL SUBDIVISIONS	651	133	46	192	559	1,206
U. S. GOVERNMENT	262	58	24	67	108	450
DOMESTIC INTERBANK -- COMMERCIAL	2,919	1,022	436	1,043	1,476	1,783
MUTUAL SAVINGS	4	--	3	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	29	--	--	--	3	53
COMMERCIAL BANKS	205	19	17	7	68	571
CERTIFIED AND OFFICERS CHECKS	842	50	24	67	119	1,256
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,413	4,317	1,895	4,424	8,994	61,120
SAVINGS DEPOSITS (3)	9,983	1,333	408	1,166	1,407	21,752
TIME DEPOSITS--TOTAL (2) (3)	24,430	2,984	1,487	3,258	7,587	39,368
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,649	2,401	1,198	2,404	5,001	29,907
STATES AND POLITICAL SUBDIVISIONS (3)	3,492	367	180	659	2,101	5,906
DOMESTIC INTERBANK	1,064	176	109	141	425	1,443
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,170	2	--	--	20	1,964
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,397	1,730	1,052	1,536	3,233	6,474
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	26	--	--
FROM OTHERS	213	23	177	45	20	296
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,217	251	175	255	735	5,536
RESERVES FOR LOANS	889	110	54	102	208	1,285
RESERVES ON SECURITIES	2	8	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,870	799	447	912	1,566	6,474
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	41,478	5,524	3,002	5,887	10,886	65,183
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	57,023	7,797	4,216	8,200	16,134	86,491
DEMAND DEPOSITS ADJUSTED (5)	12,637	1,983	705	2,138	4,716	24,361
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	16,090	1,811	1,067	2,280	6,288	26,705
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,579	1,005	621	1,625	4,652	15,874
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,750	706	465	1,061	3,423	12,277
TO OTHERS	3,829	299	156	564	1,229	3,597
ALL OTHER TIME DEPOSITS	4,511	806	446	655	1,636	10,831
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,743	571	313	374	409	5,237
TO OTHERS	1,768	235	133	281	1,227	5,594
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,825	1,321	398	1,143	1,397	21,541
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	101	12	10	22	10	181
DOMESTIC GOVERNMENTAL UNITS	57	--	--	1	--	30
ALL OTHER (7)	--	--	--	--	--	--

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.