

JUN 29  
1977

## FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, January 14, 1976

H.4.2	CHANGE SINCE			JAN. 8, 1975	JAN. 7, 1976	CHANGE SINCE		
	JAN. 7, 1976	DEC. * 31, 1975	JAN. 8, 1975			JAN. 7, 1976	DEC. * 31, 1975	JAN. 8, 1975
ASSETS				LIABILITIES				
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS, (GROSS)	403,286	- 2,736	- 5,685	DEMAND DEPOSITS - TOTAL	174,325	-12,342	+ 9,402	
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	124,842	- 9,248	+ 6,767	
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	20,304	+ 227	+ 735	STATES AND POLITICAL SUBDIVISIONS	6,529	- 596	+ 72	
COMMERCIAL BANKS	16,713	+ 478	+ 1,729	U. S. GOVERNMENT	2,786	+ 1,412	+ 1,198	
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	26,747	- 2,846	+ 1,944	
INVOLVING U. S. TREASURY SECURITIES	2,317	+ 426	- 35	MUTUAL SAVINGS	865	- 44	+ 21	
INVOLVING OTHER SECURITIES	631	- 361	- 828	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,425	- 130	+ 10	
OTHERS	643	- 316	- 132	COMMERCIAL BANKS	4,860	- 734	- 537	
OTHER LOANS--TOTAL (1)	282,108	- 2,978	-19,174	CERTIFIED AND OFFICERS CHECKS	6,271	- 156	- 74	
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,798	- 1,186	-11,243	TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	227,056	- 1,706	- 2,149	
AGRICULTURAL LOANS	3,691	+ 39	+ 40	SAVINGS DEPOSITS (3)	69,806	+ 757	+10,654	
LOANS TO BROKERS AND DEALERS FOR PURCHASING				TIME DEPOSITS--TOTAL (2) (3)	157,250	- 2,463	-12,803	
OR CARRYING--U. S. TREASURY SECURITIES	1,650	+ 488	- 702	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	114,139	- 2,157	- 8,292	
OTHER SECURITIES	4,374	- 1,252	+ 878	STATES AND POLITICAL SUBDIVISIONS (3)	22,339	+ 32	- 3,444	
OTHER LOANS FOR PURCHASING OR CARRYING--				DOMESTIC INTERBANK	8,196	- 346	- 43	
U. S. TREASURY SECURITIES	73	+ 3	- 12	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,176	+ 23	- 365	
OTHER SECURITIES	2,330	+ 19	- 191	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				UNDER AGREEMENTS TO REPURCHASE	51,765	+ 8,300	- 145	
SALES FINANCE, PERSONAL FINANCE, ETC.	8,289	- 356	- 2,052	BORROWINGS--FROM FEDERAL RESERVE BANKS	25	- 135	+ 8	
OTHER	18,180	- 300	- 3,125	FROM OTHERS	3,968	- 325	- 84	
REAL ESTATES LOANS	59,858	+ 114	- 760	OTHER LIABILITIES AND MINORITY INTEREST				
LOANS TO DOMESTIC COMMERCIAL BANKS	2,084	- 121	- 1,221	IN CONSOLIDATED SUBSIDIARIES	23,624	- 1,160	- 340	
LOANS TO FOREIGN COMMERCIAL BANKS	5,646	- 267	- 525	RESERVES FOR LOANS	5,449	- 138	+ 186	
CONSUMER INSTALMENT LOANS	35,471	+ 41	+ 306	RESERVES ON SECURITIES	71	-	+ 9	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,672	+ 117	+ 117	TOTAL CAPITAL ACCOUNTS	36,740	+ 149	+ 2,504	
OTHER LOANS	18,992	- 337	- 682					
U. S. TREASURY SECURITIES--TOTAL	40,533	+ 99	+15,280					
TREASURY BILLS	13,354	- 453	+ 8,541					
TREASURY CERTIFICATES OF INDEBTEDNESS								
TREASURY NOTES AND U. S. BONDS MATURING--								
WITHIN 1 YEAR	6,757	- 40	+ 3,027					
1 YEAR TO 5 YEARS	17,653	+ 600	+ 4,598					
AFTER 5 YEARS	2,769	- 8	- 886					
OTHER SECURITIES--TOTAL	60,341	- 64	- 2,524					
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,495	- 74	- 325					
ALL OTHER	39,706	+ 82	- 1,273					
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,319	+ 14	- 136					
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,821	- 86	- 790					
CASH ITEMS IN PROCESS OF COLLECTION	36,250	- 5,804	+ 3,780					
RESERVES WITH FEDERAL RESERVE BANKS	22,783	+ 3,346	+ 1,460					
CURRENCY AND COIN	5,546	- 89	+ 460					
BALANCES WITH DOMESTIC BANKS	14,283	- 1,203	+ 2,169					
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,927	- 38	+ 266					
OTHER ASSETS	38,948	- 833	+ 6,941					
TOTAL ASSETS/LIABILITIES	523,023	- 7,357	+ 9,391					

1079682

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (4)

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)

DEMAND DEPOSITS ADJUSTED (5)

TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL

NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.

TO OTHERS

ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.

TO OTHERS

SAVINGS OWNERSHIP CATEGORIES

INDIVIDUALS AND NONPROFIT ORGANIZATIONS

PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)

DOMESTIC GOVERNMENTAL UNITS

ALL OTHER (7)

GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES

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

283,615

384,489

108,542

114,803

80,505

53,942

26,563

34,298

18,892

15,406

68,425

984

336

61

3,397

- 3,128

- 3,093

- 5,104

- 1,773

- 2,616

- 2,085

- 531

+ 843

+ 579

+ 264

+ 640

+ 46

+ 74

- 3

- 683

-18,947

- 5,814

+ 2,480

-15,654

-12,030

-10,199

- 1,832

- 3,624

- 1,884

- 1,740

+ 9,651

N.A.

N.A.

N.A.

+ 576

1079632

(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 \$4,423 MILLION, OF WHICH \$2,618 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$205 MILLION WAS REAL ESTATE LOANS; AND \$1,600 MILLION WAS OTHER LOANS.

\* REVISED.

\*\* PRELIMINARY.

- (2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- (3) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974. SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JAN. 7, 1976

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVELAND	** RICHMOND	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	15,227	109,487	16,637	27,089	21,524	18,775
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,085	1,298	972	1,535	1,832	1,940
COMMERCIAL BANKS	1,085	1,038	729	1,079	1,777	1,834
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	122	174	376	37	56
INVOLVING OTHER SECURITIES	--	--	69	61	18	4
OTHERS	--	138	--	19	--	46
OTHER LOANS--TOTAL (1)	10,188	84,758	11,614	16,917	14,176	12,287
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,507	42,049	4,749	6,758	4,816	4,368
AGRICULTURAL LOANS	14	140	18	14	111	76
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	1,441	--	1	--	1
OTHER SECURITIES	20	2,658	115	100	30	45
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	16	9	4	6	8
OTHER SECURITIES	20	466	52	87	45	121
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	262	3,124	652	392	258	277
SALES FINANCE, PERSONAL FINANCE, ETC.	737	7,164	574	686	401	470
OTHER	2,266	12,644	2,764	4,063	3,600	2,508
REAL ESTATES LOANS	82	833	45	100	47	35
LOANS TO DOMESTIC COMMERCIAL BANKS	115	2,535	244	402	226	114
LOANS TO FOREIGN COMMERCIAL BANKS	1,304	5,974	1,469	3,002	3,425	2,358
CONSUMER INSTALMENT LOANS	17	668	46	48	43	7
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	835	5,046	877	1,260	1,168	1,899
OTHER LOANS	1,312	10,334	1,403	2,978	1,717	1,544
U. S. TREASURY SECURITIES--TOTAL	28	2,791	349	836	356	191
TREASURY BILLS	--	--	--	--	--	--
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--	365	1,455	235	439	468	398
WITHIN 1 YEAR	756	5,151	754	1,491	841	791
1 YEAR TO 5 YEARS	163	937	65	212	52	164
AFTER 5 YEARS	2,642	13,097	2,648	5,659	3,799	3,004
OTHER SECURITIES--TOTAL	461	2,142	106	594	318	202
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	1,419	8,010	1,877	3,938	2,749	2,155
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	36	598	160	264	135	85
ALL OTHER	726	2,347	505	863	597	562
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,196	12,961	979	1,412	1,578	2,016
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	598	9,216	552	1,566	647	855
ALL OTHER (INCLUDING CORPORATE STOCKS)	284	1,301	318	459	446	274
CASH ITEMS IN PROCESS OF COLLECTION	453	6,190	803	837	511	765
RESERVES WITH FEDERAL RESERVE BANKS	100	860	102	53	11	85
CURRENCY AND COIN	1,720	14,309	1,119	2,324	1,480	1,449
BALANCES WITH DOMESTIC BANKS	19,578	154,324	20,510	33,740	26,197	24,219
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	--	--	--	--	--	--
OTHER ASSETS	--	--	--	--	--	--
TOTAL ASSETS/LIABILITIES	--	--	--	--	--	--
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,118	58,016	5,922	9,812	9,798	9,034
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,305	34,656	4,750	8,182	7,881	6,644
STATES AND POLITICAL SUBDIVISIONS	503	1,244	182	490	523	561
U. S. GOVERNMENT	125	690	96	206	283	107
DOMESTIC INTERBANK -- COMMERCIAL	726	13,290	597	641	594	1,511
MUTUAL SAVINGS	189	591	41	8	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,159	11	4	130	4
COMMERCIAL BANKS	104	3,543	102	60	156	52
CERTIFIED AND OFFICERS CHECKS	163	2,843	143	221	225	155
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	7,988	55,586	9,329	15,975	11,375	9,557
SAVINGS DEPOSITS (3)	2,720	12,580	2,872	7,130	4,898	2,491
TIME DEPOSITS--TOTAL (2) (3)	5,268	43,006	6,457	8,845	6,477	7,066
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,035	29,118	5,215	6,681	5,193	5,114
STATES AND POLITICAL SUBDIVISIONS (3)	747	2,470	669	1,744	1,145	1,345
DOMESTIC INTERBANK	278	3,107	374	269	56	599
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	199	7,314	181	148	42	6
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,880	15,033	2,358	3,211	1,894	2,647
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	204	2,300	232	127	26	404
OTHER LIABILITIES AND MINORITY INTEREST	746	9,420	927	1,501	931	673
IN CONSOLIDATED SUBSIDIARIES	194	1,902	197	313	230	184
RESERVES FOR LOANS	1	1	--	24	2	8
RESERVES ON SECURITIES	1,447	12,066	1,545	2,777	1,941	1,712
TOTAL CAPITAL ACCOUNTS	--	--	--	--	--	--
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	10,106	84,185	11,812	17,273	14,184	12,358
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	14,060	107,616	15,863	25,910	19,700	16,906
DEMAND DEPOSITS ADJUSTED (5)	5,071	31,075	4,250	7,553	7,343	5,400
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,096	38,067	4,102	5,566	3,391	4,751
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,697	29,194	3,444	3,983	2,237	3,020
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,556	18,467	2,406	2,536	1,469	1,752
TO OTHERS	1,141	10,727	1,038	1,447	768	1,268
ALL OTHER TIME DEPOSITS	399	8,873	658	1,583	1,154	1,731
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	319	5,954	500	910	675	1,180
TO OTHERS	80	2,919	158	673	479	551
SAVINGS OWNERSHIP CATEGORIES	2,654	12,281	2,778	7,069	4,822	2,454
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	57	96	86	58	51	34
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	9	143	8	3	25	2
DOMESTIC GOVERNMENTAL UNITS	--	60	--	--	--	1
ALL OTHER (7)	--	--	--	--	--	--

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JAN. 7, 1976

	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)	59,883	9,090	4,341	9,631	18,298	93,304
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,577	1,216	234	1,498	2,145	3,972
COMMERCIAL BANKS	1,789	979	195	1,330	1,833	3,045
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	694	186	9	165	180	318
INVOLVING OTHER SECURITIES	88	51	30	--	95	215
OTHERS	6	--	--	3	37	394
OTHER LOANS--TOTAL (1)	41,355	5,530	2,929	5,814	10,819	65,721
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,561	2,309	1,243	2,197	5,417	23,824
AGRICULTURAL LOANS	265	53	14	358	223	2,405
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	163	--	--	1	--	36
OTHER SECURITIES	794	86	20	28	75	403
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	10	2	--	--	5	11
OTHER SECURITIES	500	109	174	235	364	157
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,744	164	58	105	156	1,097
OTHER	3,775	297	380	288	613	2,795
REAL ESTATES LOANS	8,357	1,113	566	923	1,353	19,701
LOANS TO DOMESTIC COMMERCIAL BANKS	255	25	3	18	74	567
LOANS TO FOREIGN COMMERCIAL BANKS	669	50	25	13	66	1,187
CONSUMER INSTALMENT LOANS	4,289	843	228	1,163	1,117	10,299
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	308	18	4	--	5	508
OTHER LOANS	2,665	461	214	485	1,351	2,731
U. S. TREASURY SECURITIES--TOTAL	6,562	811	375	782	1,825	10,890
TREASURY BILLS	2,533	166	179	252	393	5,280
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	930	180	61	145	297	1,784
1 YEAR TO 5 YEARS	2,847	408	76	343	989	3,206
AFTER 5 YEARS	252	57	59	42	146	620
OTHER SECURITIES--TOTAL	9,389	1,533	803	1,537	3,509	12,721
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	871	2	--	47	241	1,511
ALL OTHER	6,467	1,165	569	1,249	2,974	7,134
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	340	34	93	61	14	499
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,711	332	141	180	280	3,577
CASH ITEMS IN PROCESS OF COLLECTION	3,585	958	607	1,289	1,771	7,898
RESERVES WITH FEDERAL RESERVE BANKS	2,421	378	256	395	997	4,902
CURRENCY AND COIN	730	123	36	96	137	1,342
BALANCES WITH DOMESTIC BANKS	1,407	329	136	345	618	1,889
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	237	30	3	3	34	409
OTHER ASSETS	4,110	756	234	517	1,297	9,633
TOTAL ASSETS/LIABILITIES	72,373	11,664	5,613	12,276	23,152	119,377
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,043	4,235	2,000	4,751	8,231	35,365
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,590	2,795	1,350	3,204	5,789	29,696
STATES AND POLITICAL SUBDIVISIONS	811	168	54	227	531	1,235
U. S. GOVERNMENT	384	61	23	90	109	612
DOMESTIC INTERBANK -- COMMERCIAL	3,045	1,133	515	1,144	1,608	1,943
MUTUAL SAVINGS	4	--	7	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	--	--	--	4	86
COMMERCIAL BANKS	193	19	20	9	67	535
CERTIFIED AND OFFICERS CHECKS	992	59	31	77	123	1,239
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,261	4,308	1,817	4,439	8,880	63,541
SAVINGS DEPOSITS (3)	10,211	1,354	428	1,198	1,385	22,539
TIME DEPOSITS--TOTAL (2) (3)	24,050	2,954	1,389	3,241	7,495	41,002
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,330	2,405	1,083	2,406	4,892	29,667
STATES AND POLITICAL SUBDIVISIONS (3)	3,344	356	208	657	2,089	7,565
DOMESTIC INTERBANK	1,053	162	98	136	465	1,599
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,224	2	--	--	15	2,045
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	9,959	1,973	988	1,773	3,597	6,452
BORROWINGS--FROM FEDERAL RESERVE BANKS	9	--	16	--	--	--
FROM OTHERS	193	17	128	49	21	267
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,167	209	163	244	659	5,984
RESERVES FOR LOANS	812	104	51	98	215	1,149
RESERVES ON SECURITIES	2	8	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,927	810	450	922	1,525	6,618
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	41,888	5,742	2,965	5,964	11,057	66,081
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	57,839	8,086	4,143	8,283	16,391	89,692
DEMAND DEPOSITS ADJUSTED (5)	13,029	2,083	855	2,228	4,743	24,912
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	15,601	1,755	972	2,265	6,228	28,009
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,208	978	526	1,622	4,725	15,871
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,371	683	357	1,072	3,365	11,908
TO OTHERS	3,837	295	169	550	1,360	3,963
ALL OTHER TIME DEPOSITS	4,393	777	446	643	1,503	12,138
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,708	527	310	368	411	5,030
TO OTHERS	1,685	250	136	275	1,092	7,108
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,975	1,335	409	1,155	1,357	22,136
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	127	19	19	42	27	368
DOMESTIC GOVERNMENTAL UNITS	109	--	--	1	1	35
ALL OTHER (7)	--	--	--	--	--	--

SEE FOOTNOTES ON FIRST TABLE.  
\*\* PRELIMINARY.