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

•		CHANGE SINCE				CHANGE	CHANGE SINCE	
	FEB.	JAN. I	FEB.	·	FEB.	JAN.	FEB.	
H.4.2	4,**	28,*	5,	·	4 p##	28,*	5,	
•	1976	1976	1975		1976	1976	1975	
	(IN	MILLIONS OF DOLLAR	15)		(1	N MILLIONS OF DOLLAR	(S)	
ASSETS				LIABILITIES				
TOTAL LOANS AND INVESTMENTS, (GROSS)	394,776	+ 1,589	- 3,556	DEMAND DEPOSITS - TOTAL	165,143	+ 5,598	+ 5,104	
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	117,978	+ 1,309	+ 4,449	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	18,429	+ 88	- 2,723	STATES AND POLITICAL SUBDIVISIONS	6,392	+ 333	- 5	
COMMERCIAL BANKS	15,624	+ 66	- 1,439	U. S. GOVERNMENT	3,438	+ 1,440	+ 65	
BROKERS AND DEALERS				DOMESTIC INTERBANK COMMERCIAL	23,717	+ 1,455	+ 83	
INVOLVING U. S. TREASURY SECURITIES	1,698	+ 82	- 231	MUTUAL SAVINGS	815	+ 129	+ 5	
INVOLVING OTHER SECURITIES	489	- 4	- 759	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	979	7	- 29 + 27	
OTHERS	618	- 56	- 294	COMMERCIAL BANKS	5,200	+ 424 + 515	- 81	
OTHER LOANSTOTAL (1)	276,397	+ 1,320	-16,443	CERTIFIED AND OFFICERS CHECKS	6,624	- 1.124	- 2,34	
COMMERCIAL AND INDUSTRIAL LOANS (1)	117,440	+ 267	- 9,813	TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3)	224,228 73.627	+ 1.169	+14.17	
AGRICULTURAL LOANS	3,642	+ 2	+ 134	TIME DEPOSITS-TOTAL (2) (3)	150,601	- 2,293	-16,51	
LOANS TO BROKERS AND DEALERS FOR PURCHASING	877	+ 326	- 589	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,475	- 1,679	-11,00	
OR CARRYINGU. S. TREASURY SECURITIES		+ 326 + 539		STATES AND POLITICAL SUBDIVISIONS (3)	22,170	- 171	- 2,97	
OTHER SECURITIES	3,848	+ >34	+ 541	DOMESTIC INTERBANK	7,627	- 180	- 19	
OTHER LOANS FOR PURCHASING OR CARRYING	78	+ 3		FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	9.725	- 396	- 1,87	
U. S. TREASURY SECURITIES OTHER SECURITIES	2,291	+ 26	- 149	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	79 123.	- 376	- 1101	
	21271	¥ 20	- 144	UNDER AGREEMENTS TO REPURCHASE	52.567	- 1.186	- 38	
LOAMS TO NON-BANK FINANCIAL INSTITUTIONS	8,350	+ 215	. 1 410	BORROWINGSFROM FEDERAL RESERVE BANKS	22,301	- 72	- 30	
SALES FINANCE, PERSONAL FINANCE, ETC.	17,826	- 34	- 1,618 - 3,026	FROM OTHERS	3,530	- ii	- 26	
	59.684	- 65	- 715	OTHER LIABILITIES AND MINORITY INTEREST	3, 330	- 11	- 20	
REAL ESTATES LOANS	1,910	- 62	- 715	IN CONSOLIDATED SUBSIDIARIES	24.096	+ 1,026	+ 24	
LOANS TO DOMESTIC COMMERCIAL BANKS	5,116			RESERVES FOR LOANS	5.198		- 35	
LOANS TO FOREIGN COMMERCIAL BANKS	35.306	- 103 - 67	- 339	RESERVES ON SECURITIES	285		+ 22	
CONSUMER INSTALMENT LOANS			+ 416	TOTAL CAPITAL ACCOUNTS		+ 211 + 185		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,646	- 61 • 334	+ 241	TOTAL CAPITAL ACCOUNTS	37,138	+ 105	+ 2,76	
OTHER LOANS	18,383		- 562	MEMORANDA				
U. S. TREASURY SECURITIESTOTAL	40,604	+ 144	+17,686	HEHUKANDA	3			
TREASURY BILLS	12,571	- 458	+ 9,152	TOTAL LOADS COOSS ADMICTS 441	277.292			
TREASURY CERTIFICATES OF INDEBTEDNESS				TOTAL LOANS, GROSS ADJUSTED (4)		+ 1,404	-16,76	
TREASURY NOTES AND U. S. BONDS MATURING-	4 000			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) DEMAND DEPOSITS ADJUSTED (5)	377,242	+ 1,585	- 1,15	
WITHIN 1 YEAR	6,820	+ 80	+ 3,034		103,109	- 630	+ 1,10	
1 YEAR TO 5 YEARS	18,124	+ 614	+ 5,710	TIME DEPOSITS ISSUED IN DENOMINATIONS				
AFTER 5 YEARS	3,089	- 92	- 210	OF \$100,000 OR MORETOTAL	106,135	- 2,675	-21,51	
OTHER SECURITIESTOTAL	59,346	+ 37	- 2,076	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	74,239	- 2,051	-15,82	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	49,255	- 1,729	-12,65	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,226	+ 123	- 104	TO OTHERS	24,984	- 322	- 3,16	
ALL OTHER	39,217	- 201	- 881	ALL OTHER TIME DEPOSITS	31,896	- 624	- 5,69	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			2.20	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,863	- 266	- 4,00	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,227	- 14	- 258	TO OTHERS	15,033	- 358	- 1,68	
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,676	+ 129	- 833	SAVINGS DWNERSHIP CATEGORIES				
ASH ITEMS IN PROCESS OF COLLECTION	34,879	+ 3,333	+ 2,514	INDIVIDUALS AND NOMPROFIT ORGANIZATIONS	71,146	+ 842	+11,69	
ESERVES WITH FEDERAL RESERVE BANKS	22,453	- 431	- 3,202	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	1,696	+ 167	M.A	
URRENCY AND COIN	4,652	- 673	+ 389	DOMESTIC GOVERNMENTAL UNITS	658	+ 95	N.A	
ALANCES WITH DOMESTIC BANKS	12,663	- 572	+ 1,397	ALL OTHER (7)	127	+ 65	N.A	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,950	+ 31	+ 269	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,259	+ 141	+ 1,029	
ATURA LORETO	40.817	4 1 194	4 7.143	· · · · · · · · · · · · · · · · · · ·			-	

+ 7,163

+ 4,974

40,817

512.190

+ 1,134

OTHER ASSETS

TOTAL ASSETS/LIABILITIES

<sup>(1)</sup> THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOAMS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NOMBANK HOLDING COMPANIES, NON-CONSOLIDATED NOMBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NOMBANK AFFILIATES OF BANKS OF BANKS MAS 8 4,312 MILLION, OF WHICH 8 2,559 MILLION WAS COMMERCIAL AND INDUSTRIAL LOAMS; 8 208 MILLION WAS REAL ESTATE LOAMS; AND 8 1,545 MILLION WAS OTHER LOAMS.

<sup>\*\*</sup> PRELIMINARY. ( ATLANTA AND SAN FRANCISCO DISTRICTS)

<sup>(2)</sup> 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.

CASH ITEMS IN PROCESS OF COLLECTION.

<sup>(6)</sup> OTHER THAN COMMERCIAL BANKS.

<sup>(7)</sup> DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

		BOSTON			CLEVE-	- RICH	ATLAN
-	ASSETS	·		I DELPHIA	DOLLARS	MOND	
,		14.581	107.330	16,430	26,610	. 23 144	10 2.
	OTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES					21,164	18,37
2.0	PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	577 577		1,052 971	1,336	1,593	1,59
	BROKERS AND DEALERS	377	1,750	7/1	1,110	1,538	1,55
	INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES		173	81	136 71	35	-
	/ · · · OTHERS		120		19	20	1
	OTHER LOANS-TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	10,043	82,194 40,624	11,594	16,617	14,127	12,04
7	MONICULIURAE EUANS	12	127	4,822 18	6,693	4,732 109	4,29
	LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-U. S. TREASURY SECURITIES	7	786		•		
	OTHER SECURITIES	7 19	2,679	76	1 56	24	
	OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	_		. 9	4		
	OTHER SECURITIES	20	407	51	90	11 46	12
	LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
	UHEK	266 671	3,271 7,253	625 <b>599</b>	395 637	269 390	21
	REAL ESTATES LOANS	2,256	12,565	2,771	4,062	3,587	2,50
	LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	104 96		42 246	148 292	42	
	CONSUMER INSTALMENT LOANS			1,440	2,955	221 3,425	2,3
	LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	19 820	663 4,773	52	53	44	
	U. S. TREASURY SECURITIESTOTAL	1,423	10,562	843 1,289	1,218 3,127	1,227 1,757	1,89
		80	2,723	238	899	370	2
	TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR						-
# 1	WITHIN 1 YEAR 1 YEAR TO 5 YEARS	404	1,478	222	441	407	39
	AFTER 5 YEARS	765 174	5,310 1,051	765 64	1,445 342	917 63	87
	OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	2.538	12,741	2,495	5,530	3,687	2,99
	TAX WARRANTS AND SHOPT-TERM NOTES AND BYLLS	387	2,091	101	554	335	21
	ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1 . 20 4	7,820	1,819	3,900	2,707	2,05
	PARTICIPATION CERTIFICATES IN SER. ACENCY LOANS	26	581	130	285	124	9
<b>.</b>	ALL OTHER (INCLUDING CORPORATE STOCKS)	732	2,249	445	791	521	63
Ří	SERVES WITH FEDERAL RESERVE BANKS	1,192	12,816 7,033	1,005 545	1,461 1,816	1,791	1,83
CI	ALL OTHER (INCLUDING CORPORATE STOCKS) SHITEMS IN PROCESS OF COLLECTION SERVES WITH FEDERAL RESERVE BANKS RRENCY AND COIN LANCES WITH DOMESTIC BANKS	225	1,107	267	394	805 391	69 22
1)			5,769 853	727 100	749	443	58
U	MER ASSETS	1,851	14,688	1,113	52 2,398	11 1,410	14 1,52
	ADDITION CONDICTIVES	19,278	149,605	20,187	33,480	26,015	23,37
DI	LIABILITIES MAND DEPOSITS - TOTAL						
	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	6,805 5,010	55,467 33,643	5,663 4,415	9,457 7,772	9,493 7,384	8,21
	STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	467	1,604	188	534	516	5,92 52
	DOMESTIC INTERBANK COMMERCIAL	113 741	842 10,696	119 665	234 617	494 681	13
417	MUTUAL SAVINGS	190	535	47	10	6	1,45
	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	111	800 3,991	9 100	3 73	90 150	
. 71	CERTIFIED AND OFFICERS CHECKS.	169	3,356	120	214	172	11
	ME AND SAVINGS DEPOSITS—TOTAL (2) (3) SAVINGS DEPOSITS (3)	8,049 2,890	53,718 13,271	9,162	15,939	11,501	9,59
	TIME DEPOSITS-TOTAL (2) (3)	5,159	40,447	2,975 6,187	7,284 8,655	5,088 6,413	2,66 6,92
	INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3)	3,916	27,261	5,077	6,549	5,095	5,01
	DOMESTIC INTERBANK	740 270	2,370 3,104	573 358	1,714 243	1,180 60	1,36 54
FF	FOREIGNGOVTS OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD	224	6,619	166	146	41	24
	UNDER AGREEMENTS TO REPURCHASE	1,979	14,454	2,458	3,373	1,896	2 40
80	RROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS						2,49
OT	HER LIABILITIES AND MINORITY INTEREST	. 88	2,025	237	122	26	34
	IN CONSOLIDATED SUBSIDIARIES SERVES FOR LOANS	707	9,939	903	1,454	916	75
RE	SERVES ON SECURITIES	196 1	1,858 1	226	248 42	241 2	20
70	TAL CAPITAL ACCOUNTS	1,453	12,143	1,538	2,845	1,940	1,76
4 /4	HENORANDA						
TO	TAL LOANS, GROSS ADJUSTED (4)	9,939	81.776	11 477	16 400		
TO	TAL LOANS AND INVESTMENTS. GROSS ADJUSTED (A)	13,900	81,779 105,082	11,633 15,417	16,695 25,352	14,140 19,584	12,06 16,79
TI	MAND DEPOSITS ADJUSTED (5) AE DEPOSITS ISSUED IN DENOMINATIONS	4,759	31,113	3,874	7,145	6,527	4,78
	JP \$100,000 OR MORETOTAL	3,960	34,495	3,785	5,290	3,272	4,57
	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,565	27,104	3,155	3,729	2,194	2,88
	TO OTHERS	2,407 1,158	16,776 10,328	2,202 953	2,341	1,378	1,67
	ALL OTHER TIME DEPOSITS	395	7,391	630	1,388 1,561	816 1,078	1,20
	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	32 1 74	4,647	491	891	616	1,12
SA	/INGS OWNERSHIP CATEGORIES	74	2,744	139	670	462	57:
	INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	2,764	12,648	2,829	7,173	4,937	2,59
	OMESTIC GOVERNMENTAL UNITS	.93 33	202 2 <i>9</i> 5	128 18	106 5	102 49	6
	ALL OTHER (7)		126				
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	CHICAGO	FEDERA ST.	L RESERVE MINNE-	DISTRICT KANSAS	DALLAS	SAN **
		LOUIS	APOLIS	CITY	DALLAG	FRANCISCO
ASSETS		(IN MI	LLIONS OF	DOLLARS)		
TOTAL LOANS AND INVESTMENTS, (GROSS)	50 /57	0.70/				
FEDERAL FUNDS SOLD AND SECURITIES	59,457	8,726	4,209	9,500	18,196	90,194
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL COMMERCIAL BANKS	2,827	943	226	1,400	2,213	2,821
BROKERS AND DEALERS	2,332	777	193	1,196	1,911	1,932
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	423	118	8	204	176	313
OTHERS	68 4	48	25		91 35	165 411
OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	40,246	5,511	2,838	5,805	10,636	64,739
AGRICULTURAL LOANS	17,103 273	2,312 52	1,227 17	2,199 363	5,430 223	23,542 2,361
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES						
OTHER SECURITIES	67 621	55	5	1 15	49	14 228
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	9	-				
OTHER SECURITIES	514	3 117	177	231	5 367	12 151
LOANS TO NON-PANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1 727	148		•••		
OTHER	1,737 3,621	305	57 329	118 282	172 541	1,077 2,709
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	8,355	1,128	553	929	1,333	19,640
LOANS TO FOREIGN COMMERCIAL BANKS	260 583	23 59	3 26	20 14	40 62	480 1,068
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4,277	839	222	1,117	1,127	10,324
OTHER LOANS	294 2,532	8 462	4 218	516	5 1,282	498 2•635
U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS	7,016	750	335	778	1,847	9,992
TREASURY CERTIFICATES OF INDEBTEDNESS	2,825	131	149	277	343	4,280
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR						
1 YEAR TO 5 YEARS	963 2,997	157 402	71 57	140 318	310 1.002	1,837 3,270
AFTER 5 YEARS OTHER SECURITIESTOTAL	231	60	58	43	192	605
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	9,368	1,522	810	1,517	3,500	12,642
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	907	2		33	205	1,400
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	6,486	1,156	599	1,238	2,948	7,106
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	337	4	67	56	14	495
CASH ITEMS IN PROCESS OF COLLECTION	1,638 3,518	360 863	144 464	190 1,160	333 1,609	3,641 7,164
RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN	2,892	395	229	428	1,104	5,689
BALANCES WITH DOMESTIC BANKS	593 1,124	101 284	30 136	79 279	114 637	1,127 1,417
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS	207	10	3	3	34	435
TOTAL ASSETS/LIABILITIES	4,282 72,073	877 11,256	257 5,328	523 11,972	1,422 23,116	10,476 116,502
LIABILITIES					,	,,,,,
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,107	3,945	1,691	4,519	7,847	32,939
STATES AND POLITICAL SUBDIVISIONS	14,082 670	2,625 108	1,108 57	3,016 234	5,495 435	27,507 1,051
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	492 2,790	81 1,056	33	109	135	647
MUTUAL SAVINGS	4	1,056	439 4	1,067	1,567	1,947 19
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.  COMMERCIAL BANKS	19 186	17	1	9	2	48
CERTIFIED AND OFFICERS CHECKS	864	58	15 34	84	58 155	441 1,279
TIME AND SAVINGS DEPOSITSTOTAL (2) (3) SAVINGS DEPOSITS (3)	34,211 10,614	4,379 1,438	1,764 489	4,610	9,123	62,177
TIME DEPOSITS-TOTAL (2) (3)	23,597	2,941	1,275	1,310 3,300	1,523 7,600	24,079 38,098
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS (3)	17,972 3,383	2,352 408	1,009 173	2,356 760	4,879	27,998
DOMESTIC INTERBANK	980	148	93	144	2,206 471	7,298 1,209
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	1,164	2			19	1,339
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	10,677	1,747	1,039	1,518	3,641	7,290
FROM OTHERS	183	15	157	48	15	5 273
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES						
RESERVES FOR LOANS	2,125 633	254 99	171 52	258 97	725 196	5,887 1,147
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	198	8			24	1
	4,939	809	454	922	1,545	6,783
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (4)	40,481	5,654	2,868	5,989	10,898	65,148
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4) DEMAND DEPOSITS ADJUSTED (5)	56,865	7,926	4,013	8,284	16,245	87,782
TIME DEPOSITS ISSUED IN DENOMINATIONS	12,307	1,945	755	2,183	4,536	23,181
OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	14,962	1,700	841	2,307	6,268	24,680
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,679 6,897	923 633	455 315	1,612 1,018	4,650 3,202	13,290 10,409
TO OTHERS ALL OTHER TIME DEPOSITS	3,782	290	140	594	1,448	2,881
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,283 2,720	777 480	386 261	695 367	1,618 473	11,390 4,476
TO OTHERS SAVINGS OWNERSHIP CATEGORIES	1,563	297	125	328	1,145	6,914
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,221	1,384	456	1,220	1,469	23,452
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS	221 172	37	33	72	53	580
ALL OTHER (7)	172	17		18	1	47 

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