

FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

	·				1	or immediate release, April 8, 1976		
	CHANGE SINCE					CHANGE SINCE		
	MARCH	MARCH	APRIL		MARCH	MARCH	APRIL	
н.4.2	31, **	24, *	2,		31, **	24, *	2,	
	1976	MILLIONS OF DOLLARS	1975		1976	1976	1975	
ASSETS		MILLIONS OF DULLARS	51	LIABILITIES	(I	N MILLIONS OF DOLLA	RS)	
TOTAL LOANS AND INVESTMENTS, (GROSS)	394,802	+ 1,118	- 2 722	DEMAND DEPOSITS - TOTAL				
FEDERAL FUNDS SOLD AND SECURITIES	377,002	+ 1,110	- 3,132		170,182	+10,356	+ 7,675	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	18,380	+ 1,462	- 3,264	INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	122,238	+ 6,285	+ 4,048	
COMMERCIAL BANKS	15,132	+ 832	- 2,057	U. S. GOVERNMENT	6,087	- 423	- 379	
	15,152	+ 632	- 2,057		1,067	- 74	- 231	
BROKERS AND DEALERS				DOMESTIC INTERBANK COMMERCIAL	26,480	+ 4,000	+ 4,041	
INVOLVING U. S. TREASURY SECURITIES	1,808	+ 417	- 556	MUTUAL SAVINGS	775	+ 147	- 134	
INVOLVING OTHER SECURITIES	624	+ 51	- 661	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,408	+ 309	+ 127	
OTHERS	816	+ 162	10	COMMERCIAL BANKS	5,353	+ 432	+ 703	
OTHER LOANSTOTAL (1)	275,829	- 402	-11,894	CERTIFIED AND OFFICERS CHECKS	6,774	- 320	- 500	
COMMERCIAL AND INDUSTRIAL LOANS (1)	114,594	- 462	-11,656	TIME AND SAVINGS DEPOSITS-TOTAL (2) (3)	225,902	+ 900	- 1,226	
AGRICULTURAL LOANS	3,710	+ 18	+ 301	SAVINGS DEPOSITS (3)	78,223	+ 815	+15,511	
LOANS TO BROKERS AND DEALERS FOR PURCHASING		. ===		TIME DEPOSITS-TOTAL (2) (3)	147,679	+ 85	-16,737	
OR CARRYING-U. S. TREASURY SECURITIES	1,104	- 472	- 225	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	108,382	- 100	- 9,429	
OTHER SECURITIES	4,994	- 23	+ 1,929	STATES AND POLITICAL SUBDIVISIONS (3)	21,476	+ 67	- 3,022	
OTHER LOANS FOR PURCHASING OR CARRYING	78			DOMESTIC INTERBANK	8,031	+ 226	- 261	
U. S. TREASURY SECURITIES			- 4	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	8,183	- 150	- 3,631	
OTHER SECURITIES	2,338	+ 37	~ 22	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	8.417	. 2/1		UNDER AGREEMENTS TO REPURCHASE	49,868	- 316	- 939	
SALES FINANCE, PERSONAL FINANCE, ETC.		+ 261	- 1,208	BORROWINGS-FROM FEDERAL RESERVE BANKS	14	- 289	+ 14	
OTHER	18,015	+ 50	- 2,201	FROM OTHERS	3,419	+ 156	- 294	
REAL ESTATES LOANS	60,417	+ 82	+ 585	OTHER LIABILITIES AND MINORITY INTEREST				
LOANS TO DOMESTIC COMMERCIAL BANKS	2,047	+ 83	- 680	IN CONSOLIDATED SUBSIDIARIES	24,874	+ 142	+ 1,633	
LOANS TO FOREIGN COMMERCIAL BANKS	5,239	+ 86	+ 108	RESERVES FOR LOANS	5,482	- 75	- 173	
CONSUMER INSTALMENT LOANS	35,354	₹ 10	+ 1,151	RESERVES ON SECURITIES	69	- 11	+ 1	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,765	- 25	+ 436	TOTAL CAPITAL ACCOUNTS	37,692	+ 215	+ 2,907	
OTHER LOANS	17,757	- 47	- 408					
U. S. TREASURY SECURITIES-TOTAL	41,781	+ 349	+13.760	MEMDRANDA				
TREASURY BILLS	13,071	- 78	+ 8,194					
TREASURY CERTIFICATES OF INDEBTEDNESS				TOTAL LOANS, GROSS ACJUSTED (4)	277,030	+ 145	-12,421	
TREASURY NOTES AND U. S. BONDS MATURING-				TOTAL LIANS AND INVESTMENTS, GROSS ADJUSTED (4)	377,623	÷ 203	- 995	
WITHIN 1 YEAR	5,949	- 33	+ 1,892	DEMAND DEPOSITS ADJUSTED (5)	105,889	+ 2,654	+ 605	
1 YEAR TO 5 YEARS	20,360	+ 704	+ 5,079	TIME DEPOSITS ISSUED IN DENOMINATIONS		2,000	* 005	
AFTER 5 YEARS	2,401	- 244	- 1,405	OF \$100,000 OR MORETOTAL	102,063	+ 234	-21.470	
OTHER SECURITIESTOTAL	58,812	- 291	- 2,334	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	72,709	+ 334	-14,750	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	48,371	+ 402	-10,741	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,540	- 360	- 420	TO OTHERS	24,338	- 68	- 4.009	
ALL OTHER	39,543	- 62	- 504	ALL OTHER TIME DEPOSITS	29,354	- 100		
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,307	- 441	- 6,720 - 4,276	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,212	+ 38	- 190	TO OTHERS	14,047	+ 341		
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,517	+ 93		SAVINGS OWNERSHIP CATEGORIES	2.7047	* 341	- 2,444	
CASH ITEMS IN PROCESS OF COLLECTION	36,746	+ 3,776	+ 3,260	INDIVIDUALS AND NONPROFIT DEGANIZATIONS	74,707	+ 781		
RESERVES WITH FEDERAL RESERVE BANKS	21,008	+ 1,539	- 1,275	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	2,481	+ 781 + 7	+11,995	
CURRENCY AND COIN	5,152	+ 31	+ 609	DOMESTIC GOVERNMENTAL UNITS	925		, N.A.	
BALANCES WITH DOMESTIC BANKS	14,406	+ 2,251	+ 2,732	ALL OTHER (7)	110		N.A.	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,083	+ 6	+ 383	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,151	• • •	N.A.	
OTHER ASSETS	43,305	+ 2,357	+ 7,621	The second of th	21 727	- 763	+ 1,200	
	F1 5 500			431 THE LUCES THE STREET				

+ 9,598

517.502

+11.078

TOTAL ASSETS/LIABILITIES

⁽¹⁾ THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (1.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN MONBANK HOLDING COMPANIES, NON-CONSOLIDATED NOMBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NOMBANK AFFILI-ATES OF BANKS WAS \$4,264 MILLION, OF WHICH \$2,380 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$199 MILLION WAS REAL ESTATE LOANS; AND \$1,485 MILLION WAS OTHER LOANS.

PRELIMINARY (PHILADELPHIA, RICHMOND, ATLANTA, ST. LOUIS, DALLAS AND SAN FRANCISCO DISTRICTS).

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

⁽³⁾ DOMESTIC GOVERNMENTAL UNITS HERE FIRST PERMITTED TO HOLD SAVING: ACCOUNTS ON NOVEMBER 27, 1974.
SAVINGS DEPOSITS OF SUCH ENTITIES HERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 2, 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.

CASH ITEMS IN PROCESS OF COLLECTION.

(6) OTHER THAN COMMERCIAL BANKS.

⁽⁷⁾ DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

MARCH 31,	1976			,			
			L RESERVE			ų	_
	BOSTON	NEW YORK	** PHILA- DELPHIA	CLEVE-	RICH**	ATLANTA	
			LLIONS OF		1. 1.0.10	3	
ASSETS	o pass		13435X		N 1	Ŷ.	
TOTAL LOANS AND INVESTMENTS, (GROSS)		107,012	15,924	27,308	20,931	18,268	
FEDERAL FUNDS SOLD AND SECURITIES			and the second of the second o		11,	3	
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL COMMERCIAL BANKS	437 424	2,262	608 540	1,305 998	1,288 1,133	1,631	
BROKERS AND DEALERS		• • • • • • • • • • • • • • • • • • • •	2.0	e e e e e e e e e e e e e e e e e e e		j.	(3)
INVOLVING U. S. TREASURY SECURITIES		357	54	217	72	21	
INVOLVING OTHER SECURITIES OTHERS	10 3	408	14	72 18	76 7	2 % 4 0	40
OTHER LOANSTOTAL (1)	9,984	81,733	11,438	16 ,842	14,155	11,850	
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,523		4,725	6,596	4,704	4,303	
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	10	119	18	13	122	74	ksin.
OR CARRYING-U. S. TREASURY SECURITIES	7	935		· · · · 1 · ·		2	
OTHER SECURITIES	30	3,416	117	107	32	24	137
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES	3	19	9	5	. 9	8	100
OTHER SECURITIES	17	416	42	89	49	117	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2011		500		240	220	:
SALES FINANCE, PERSONAL FINANCE, ETC.	244 662	3,324 7,192	588 594	410 686	249 422	220 490	
REAL ESTATES LOANS	2,253	12,525	2,767	4,090	3,791	2,399	
LOANS TO DOMESTIC COMMERCIAL BANKS	84	695	38	172	49	21	
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	80 1,261	2 • 520 5 • 879	229 1,434	391 2,993	215 3,452	72 2,291	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21	606	36	63	39	21	
OTHER LOANS	789	4,681	841	1,226	1,022	1,808	
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	1,559 215	10.784 3.111	1,340 379	3,563 966	1,752 262	1,876 340	
TREASURY CERTIFICATES OF INDEBTEDNESS		37111	3,7				
TREASURY NOTES AND U. S. BONDS MATURING-						1.0	. * *
WITHIN 1 YEAR	318 866	1,147 5,880	183 712	402 1,955	410 1.038	381 979	
1 YEAR TO 5 YEARS AFTER 5 YEARS	160	646	66	240	42	176	
OTHER SECURITIESTOTAL	2,435	12,233	2,538	5,598	3,736	2,911	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	395	1,546	111	529	309	211	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	1,400	7,972	1,819	3,947	2,755	1,990	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	30	526	69 539	312	150 522	143	
ALL OTHER (INCLUDING CORPORATE STOCKS) ASH ITEMS IN PROCESS OF COLLECTION	610 1,260	2,189 15,523	937	810 1,518	1,545	567 1,736	
ESERVES WITH FEDERAL RESERVE BANKS	503	5,454	573	1,626	863	847	
URRENCY AND COIN	267	1,180	300	450	428	259	
ALANCES WITH DOMESTIC BANKS	564 85	7,631 877	692 100	594 52	388 11	573 140	
NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED THER ASSETS	2,001	16,261	1,148	2,412	1,610	1,551	
OTAL ASSETS/LIABILITIES	19,095	153,938	19,674	33,960	25,776	23,374	
LIABILITIES						NV V	į, is
				100 100 100 100 100 100 100 100 100 100			
EMAND DEPOSITS - TOTAL	6,791	60,791 35,543	5,467 4,368	9,641	9,169	8,232	
INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	5,071 463	35,543 1,403	4,368 167	8,134 513	7,594 489	6,083 572	
U. S. GOVERNMENT	51	192		67	141	61	
DOMESTIC INTERBANK COMMERCIAL	799	13,928	626	615	580	1,352	
MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	161 3	517 1,205	49 12	10	101	3	
COMMERCIAL BANKS	91	4,203	81	82	76	55	
CERTIFIED AND OFFICERS CHECKS	152	3,800	110	218	181	106	
IME AND SAVINGS DEPOSITS-TOTAL (2) (3)	7,975	53,632	9,151	16,271	11,528	9,628	
SAVINGS DEPOSITS (3)	3,079	13,944	3,110	7,605	5,369 6,159	2,856 6,772	
TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,896 3,713	39,688 27,578	6,041 5,058	8,666 6,432	4,963	4,952	
STATES AND POLITICAL SUBDIVISIONS (3)	673	2,425	489	1,831	1,080	1,307	'
DOMESTIC INTERBANK	273	3,327	332	271	47	507	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD	228	5,271	145	. 129	37	Ţ.	
UNDER AGREEMENTS TO REPURCHASE	1,856	12,652	2,201	3,283	1,850	2,531	
DRROWINGSFROM FEDERAL RESERVE BANKS			10				
FROM OTHERS THER LIABILITIES AND MINORITY INTEREST	91	1,971	235	100	32	286	
IN CONSOLIDATED SUBSIDIARIES	715	10,560	857	1,499	994	756	-4
SERVES FOR LOANS	203	1,821	213	319	251	192	
ESERVES ON SECURITIES	1	1 510	. 540	24	1 053	8	
DTAL CAPITAL ACCOUNTS	1,463	12,510	1,540	2,823	1,952	1,741	
MEMORANDA					,		
TAL LOANS COOS AD HISTED 443	0.012	01 002	11 440	14 .077	14. 24.	11 012	# N.V.
OTAL LOANS, GROSS ADJUSTED (4) DTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	9,913	81,803 104,820	11,468 15,346	16,977 26,138	14,261	11,912 16,699	
EMAND DEPOSITS ADJUSTED (5)	4,681	31,148	3,850	7,441	6,903	5,083	
IME DEPOSITS ISSUED IN DENOMINATIONS		A Comment	3 to 150	J		17	
OF \$100,000 OR MORETOTAL NEGOTIARIE TIME CERTIFICATES OF DEPOSIT	3,654	33,442 26,577	3,595 2,997	5,187 3,585	2,932 2,004	4,345 2,791	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,265	16,988	2,154	2,176	1,254	1,607	
TO OTHERS	1,101	9,589	843	1,409	750	1,184	٠.,
ALL OTHER TIME DEPOSITS	389	6,865	598	1,602	928	1,554	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	325 64	4,456 2,409	471 127	835 767	523 405	1,034 520	
		2 9 7 0 7	14.		703	220	4
SAVINGS OWNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,918	13,184	2,912	7,443	5,148	2,742	
SAVINGS OWNERSHIP CATEGORIES	2,918 126 35	13,184 349 322	2,912 170 28	7,443 157 5	5,148 159 62	2,742 107 5	

SEE FOOTNOTES ON FIRST TABLE. ** PRELIMINARY.

		FEDERA		DISTRICT		1 44 4 4
	CHICAGO	** ST.	MINNE-	KANSAS CITY	DALLAS	** SAN FRANCISC
	<u> </u>	(IN MI	APOLIS LLIONS OF			IL WARET OF
ASSETS						
OTAL LOANS AND INVESTMENTS, (GROSS) FEDERAL FUNDS SOLD AND SECURITIES	59,760	8,759		9,219	18,376	90,655
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS BROKERS AND DEALERS	3,099 2,501	971 789	201 148	1,035 853	1,984 1,738	3,559 2,963
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	497 83	82 100	36	182	104 104	222 107
OTHERS	18 40,164	5,547	17 2,844	5,881	38 10,730	267 64,661
OTHER LOANS—TOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	16,196	2,315	1,202	2,199	5,365	23,060
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	264	52	21	3 7 3	221	2,423 14
OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	144 668	74	22	36	78	390
U. S. TREASURY SECURITIES OTHER SECURITIES	11 540	2 120	178	228	2 3 73	10 169
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	1,790	119	54	113	214	1,092
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	3,802	293	311	300	619	2,644
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	8,959 310	1,2 0 4 20	597 5	955 33	1,357 43	19,520 577
LOANS TO FOREIGN COMMERCIAL BANKS	502	54	32	14	61	1,069
CONSUMER INSTALMENT LOANS	4,198	825	194	1,089	1,086	10,652
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	292 2,488	10 458	225	1 540	8 1,303	665 2,376
U. S. TREASURY SECURITIESTOTAL	7,134	744	385	816	2,098	9,730
TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING—	2,729	107	247	276	494	3,945
WITHIN 1 YEAR	857	158	25	125	227	
1 YEAR TO 5 YEARS AFTER 5 YEARS	3,148 400	422 57	54 59	383 32	1,188	
OTHER SECURITIESTOTAL	9,363	1,497	745	1,487	3,564	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER	- 803 6,602	3 1,165	554	31 1,212	201 3,042	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	354	3	76	54	13	
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,604	326	115	190	308	
ASH ITEMS IN PROCESS OF COLLECTION ESERVES WITH FEDERAL RESERVE BANKS	3,526 3,419	850 380	463 215	1,215	1,627	
URRENCY AND COIN	656	118	31	86	130	1,247
ALANCES WITH DOMESTIC BANKS	1,086 212	287 31	139	240	666 43	
NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED THER ASSETS OTAL ASSETS/LIABILITIES	4,522 73,181	878 11,303	292 5,318	530 11,780	1,544 23,494	10,556
LIABILITIES	,	22,010	.,			
MEMAND DEPOSITS - TOTAL	18,760	3,921	1,763	4,520	8,229	32,898
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,910 720	2,727 110	1,211	3,183 195	5,916 530	
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	127	27	8	50	55	234
DOMESTIC INTERBANK COMMERCIAL	2,878	991	442	1,006	1,522	
MUTUAL SAVINGS FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4 19			-	4	
COMMERCIAL BANKS	188	16	14	7	71	
CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITS—TOTAL (2) (3)	914 35,796	4,321	27 1,715	79 4,587	9,316	
SAVINGS DEPOSITS (3)	11,535	1,525	529	1,428	1,719	25,524
TIME DEPOSITS-TOTAL (2) (3) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	24,261 17,666	2,796 2,249	1,186 953	3,159 2,222	7,597 4,796	
STATES AND POLITICAL SUBDIVISIONS (3)	3,900	388	151	781	2,272	6,179
DOMESTIC INTERBANK FOREIGNGOVTS-, OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD	1,427 1,162	132 2	82 	129	502 14	
UNDER AGREEMENTS TO REPURCHASE ORROWINGSFROM FEDERAL RESERVE BANKS	10,449	1,862	1,017	1,345	3,353	7,46
FROM OTHERS THER LIABILITIES AND MINORITY INTEREST	143	48	143	61	41	
IN CONSOLIDATED SUBSIDIARIES ESERVES FOR LOANS	2,179 846	247 93	170 54	248 94	768 194	
ESERVES ON SECURITIES	1	8			25	1
OTAL CAPITAL ACCOUNTS M E M O R A N D A	5,007	803	456	925	1,568	6,904
OTAL LOANS, GROSS ADJUSTED (4)	40,452	5,709	2,892	6,030	10,933	64,680
OTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,949	7,950	4,022	8,333	16,595	67,11
EMAND DEPOSITS ADJUSTED (5) IME DEPOSITS ISSUED IN DENOMINATIONS	12,229	2,053	850	2,249	5,025	
OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	15,844	1,486	741	2,155 1,504	6,199	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	11,504 7,028	861 568	436 307	901	4,487 3,064	
TO OTHERS	4,476	293	129	603	1,423	2,53
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,340 2,380	625 374	305 201	651 328	1,712 466	
TO OTHERS AVINGS OWNERSHIP CATEGORIES	1,960	251	104	323	1,246	5,87
INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	10,830 313	1,463 53	490	1,314 95	1,628	
DOMESTIC GOVERNMENTAL UNITS	375	8	39	19	89 1	
	17	1			ī	

SEE FOOTNOTES ON FIRST TABLE.
** PRELIMINARY.