



# FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, April 14, 1976

H.4.2	CHANGE SINCE			CHANGE SINCE			
	APRIL 7, ** 1976	MARCH 31, * 1976	APRIL 9, 1975	APRIL 7, ** 1976	MARCH 31, * 1976	APRIL 9, 1975	
<b>ASSETS</b>			<b>LIABILITIES</b>				
(IN MILLIONS OF DOLLARS)			(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS, (1)	393,694	+ 6,325	- 5,681	DEMAND DEPOSITS - TOTAL	164,039	- 7,019	+ 4,244
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	119,419	- 3,314	+ 3,624
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	23,929	+ 5,154	+ 2,249	STATES AND POLITICAL SUBDIVISIONS	5,638	- 534	- 197
COMMERCIAL BANKS	18,905	+ 3,627	+ 2,125	U. S. GOVERNMENT	1,196	+ 147	+ 164
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	24,192	- 2,324	+ 947
INVOLVING U. S. TREASURY SECURITIES	3,289	+ 1,284	+ 294	MUTUAL SAVINGS	834	+ 62	+ 30
INVOLVING OTHER SECURITIES	600	- 84	- 558	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,112	- 272	- 261
OTHERS	1,135	+ 327	+ 388	COMMERCIAL BANKS	5,250	- 210	+ 613
OTHER LOANS (2)	275,120	- 995	-11,868	CERTIFIED AND OFFICERS CHECKS	6,398	- 574	- 676
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	113,996	- 616	-12,142	TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	224,677	- 1,304	- 1,641
AGRICULTURAL LOANS	3,707	- 8	+ 280	SAVINGS DEPOSITS (5)	78,957	+ 438	+15,969
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,306	+ 514	+12,318
OR CARRYING--U. S. TREASURY SECURITIES	1,374	+ 270	- 56	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	2,586	+ 93	NA
OTHER SECURITIES	5,146	+ 189	+ 2,233	DOMESTIC GOVERNMENTAL UNITS	945	+ 21	NA
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (7)	120	+ 10	NA
U. S. TREASURY SECURITIES	74	- 4	- 8	TIME DEPOSITS--TOTAL (4) (5)	145,720	- 1,942	-17,610
OTHER SECURITIES	2,351	+ 22	- 1	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	106,937	- 1,359	- 9,769
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS (5)	21,407	- 71	- 3,157
SALES FINANCE, PERSONAL FINANCE, ETC.	8,241	- 251	- 1,122	DOMESTIC INTERBANK	7,651	- 340	- 628
OTHER (3)	17,915	- 81	- 2,298	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,117	- 170	- 3,705
REAL ESTATE LOANS (2) (3)	60,508	- 22	+ 708	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,174	- 82	- 405	UNDER AGREEMENTS TO REPURCHASE	54,944	+ 4,573	+ 2,217
LOANS TO FOREIGN COMMERCIAL BANKS	5,066	- 115	- 59	BORROWINGS--FROM FEDERAL RESERVE BANKS			
CONSUMER INSTALMENT LOANS	35,367	- 19	+ 1,235	FROM OTHERS	3,693	+ 241	+ 30
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,798	+ 23	+ 530	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	17,403	- 301	- 763	OWN FOREIGN BRANCHES) (8)	19,907	- 1,249	- 3,593
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,017	- 67	+ 2,370	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	38,562	+ 31	+ 3,637
TOTAL OTHER LOANS, NET (1)	267,103	- 928	-14,238				
U. S. TREASURY SECURITIES--TOTAL	43,789	+ 1,981	+14,477				
TREASURY BILLS	14,293	+ 1,263	+ 8,996				
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	6,029	+ 72	+ 1,946				
1 YEAR TO 5 YEARS	21,001	+ 575	+ 4,943				
AFTER 5 YEARS	2,466	+ 71	- 1,408				
-OTHER SECURITIES--TOTAL	58,873	+ 118	- 2,522				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,900	- 23	- 752				
ALL OTHER	39,574	+ 54	- 457				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,222	+ 142	- 216				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,577	- 55	- 1,097				
CASH ITEMS IN PROCESS OF COLLECTION	32,709	- 4,687	+ 2,592				
RESERVES WITH FEDERAL RESERVE BANKS	18,803	- 2,228	- 3,413				
CURRENCY AND COIN	4,810	- 359	+ 311				
BALANCES WITH DOMESTIC BANKS	12,908	- 1,634	+ 131				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,079	- 8	+ 347				
OTHER ASSETS	40,846	- 2,146	+ 4,987				
TOTAL ASSETS/LIABILITIES (1)	505,849	- 4,717	- 726				

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (9)	277,970	+ 614	-11,339
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	380,632	+ 2,713	- 5,031
DEMAND DEPOSITS ADJUSTED (10)	105,942	- 155	+ 541
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	99,925	- 2,037	-22,550
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	70,604	- 1,994	-15,996
TO OTHERS	46,794	- 1,431	-11,425
ALL OTHER TIME DEPOSITS	23,810	- 563	- 4,571
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	29,321	- 43	- 6,554
TO OTHERS	15,206	- 53	- 4,133
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,115	+ 10	- 2,421
	2,949	- 202	+ 115

- (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- (5) 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.
- (6) OTHER THAN COMMERCIAL BANKS.
- (7) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.
- (8) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED SEPARATELY THROUGH MARCH 24, 1976.
- (9) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- (10) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

(1) LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS HAD BEEN REPORTED AS LIABILITY ITEMS THROUGH MARCH 24, 1976. SINCE THEN THE ITEM IS NETTED AGAINST TOTAL LOANS, AND THEREFORE AGAINST TOTAL ASSETS ALSO. AS A PROXY FOR THIS ITEM PRIOR TO MARCH 31, 1976, RESERVES FOR AGINST HAS BEEN USED TO CALCULATE YEAR-AGO CHANGES.

(2) 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 \$ 4,051 MILLION, OF WHICH \$ 2,459 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 196 MILLION WAS REAL ESTATE LOANS; AND \$ 1,396 MILLION WAS OTHER LOANS.

(3) EFFECTIVE MARCH 24, 1976 RE-CLASSIFICATION OF LOANS IN CHICAGO CITY RESULTED IN THE FOLLOWING MAJOR REVISIONS: COMMERCIAL AND INDUSTRIAL, -8675 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +815 MILLION; REAL ESTATE, +8580 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED IN DATA PRIOR TO MARCH 24, 1976.

\*\* PRELIMINARY (PHILADELPHIA, ATLANTA, DALLAS, AND SAN FRANCISCO DISTRICTS.)

	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, (1)	14,374	105,630	15,825	27,612	20,735	18,154
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	524	2,482	795	2,037	1,610	1,907
COMMERCIAL BANKS	513	1,417	635	1,030	1,521	1,818
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	778	124	682	60	31
INVOLVING OTHER SECURITIES	10	--	36	58	22	25
OTHERS	1	287	--	267	7	33
OTHER LOANS (2)	10,012	81,245	11,531	16,825	14,068	11,932
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,526	39,022	4,718	6,567	4,671	4,263
AGRICULTURAL LOANS	11	115	18	14	122	74
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	1,138	--	1	--	1
OTHER SECURITIES	28	3,409	141	130	31	29
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	17	9	5	9	7
OTHER SECURITIES	17	417	47	88	49	116
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	244	3,201	596	395	250	223
OTHER (3)	661	7,146	584	693	429	486
REAL ESTATE LOANS (2) (3)	2,255	12,513	2,773	4,095	3,790	2,500
LOANS TO DOMESTIC COMMERCIAL BANKS	79	672	77	173	98	21
LOANS TO FOREIGN COMMERCIAL BANKS	76	2,427	232	395	153	74
CONSUMER INSTALMENT LOANS	1,280	5,886	1,434	2,993	3,371	2,304
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	632	35	64	40	7
OTHER LOANS	807	4,650	867	1,212	1,055	1,827
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	247	2,058	355	623	592	498
TOTAL OTHER LOANS, NET (1)	9,765	79,187	11,176	16,202	13,476	11,434
U. S. TREASURY SECURITIES--TOTAL	1,636	11,642	1,414	3,744	1,852	1,880
TREASURY BILLS	268	3,670	468	1,009	286	352
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	310	1,217	173	404	388	373
1 YEAR TO 5 YEARS	923	6,044	710	2,076	1,136	982
AFTER 5 YEARS	135	711	63	255	42	173
OTHER SECURITIES--TOTAL	2,449	12,319	2,440	5,629	3,797	2,933
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	392	1,505	111	535	318	217
ALL OTHER	1,408	7,986	1,832	3,951	2,753	1,974
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	30	668	70	313	149	136
ALL OTHER (INCLUDING CORPORATE STOCKS)	619	2,160	427	830	577	606
CASH ITEMS IN PROCESS OF COLLECTION	1,140	11,786	1,116	1,389	1,677	1,843
RESERVES WITH FEDERAL RESERVE BANKS	543	6,632	470	1,165	892	834
CURRENCY AND COIN	241	1,120	279	396	409	236
BALANCES WITH DOMESTIC BANKS	557	5,586	674	609	442	535
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	82	878	100	52	11	141
OTHER ASSETS	1,917	15,040	1,292	2,330	1,557	1,570
TOTAL ASSETS/LIABILITIES (1)	18,854	146,672	19,756	33,553	25,683	23,313
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,641	53,427	5,751	9,425	9,461	8,413
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,906	32,273	4,585	7,913	7,902	6,176
STATES AND POLITICAL SUBDIVISIONS	493	1,130	173	452	474	485
U. S. GOVERNMENT	71	204	62	57	104	67
DOMESTIC INTERBANK -- COMMERCIAL	736	11,204	653	704	621	1,506
MUTUAL SAVINGS	177	564	47	10	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	911	5	2	118	3
COMMERCIAL BANKS	97	4,033	75	75	57	54
CERTIFIED AND OFFICERS CHECKS	157	3,108	151	212	178	122
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,871	53,074	9,112	16,317	11,550	9,624
SAVINGS DEPOSITS (5)	3,132	14,070	3,132	7,638	5,428	2,897
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,965	13,290	2,927	7,468	5,199	2,780
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	133	366	174	165	167	109
DOMESTIC GOVERNMENTAL UNITS	34	315	31	5	62	6
ALL OTHER (7)	--	99	--	--	--	2
TIME DEPOSITS--TOTAL (4) (5)	4,739	39,004	5,980	8,679	6,122	6,727
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,616	27,208	5,027	6,415	4,930	4,908
STATES AND POLITICAL SUBDIVISIONS (5)	662	2,369	465	1,856	1,078	1,309
DOMESTIC INTERBANK	255	3,208	319	279	42	504
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	196	5,152	152	126	39	4
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,064	15,875	2,322	3,762	1,998	2,643
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	19	--
FROM OTHERS	97	2,170	258	78	50	315
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	676	9,374	751	1,079	615	546
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,505	12,752	1,562	2,892	1,990	1,772
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,944	81,638	11,614	17,659	14,059	12,000
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	14,029	105,599	15,468	27,032	19,708	16,813
DEMAND DEPOSITS ADJUSTED (10)	4,694	30,233	3,920	7,275	7,059	4,997
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,494	32,672	3,550	5,174	2,890	4,290
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,099	25,888	2,946	3,541	1,966	2,761
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,061	16,586	2,131	2,134	1,185	1,573
TO OTHERS	1,038	9,302	815	1,407	781	1,188
ALL OTHER TIME DEPOSITS	395	6,784	604	1,633	924	1,529
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	328	4,405	480	847	521	1,017
TO OTHERS	67	2,379	124	786	403	512

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS**	SAN FRANCISCO
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	59,726	8,827	4,021	9,662	18,828	90,300
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,507	1,196	204	1,654	2,711	5,302
COMMERCIAL BANKS	2,656	1,034	169	1,362	2,384	4,366
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	572	72	--	292	173	505
INVOLVING OTHER SECURITIES	86	90	27	--	114	132
OTHERS	193	--	8	--	40	299
OTHER LOANS (2)	40,119	5,519	2,834	5,865	10,681	64,489
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,177	2,301	1,212	2,193	5,301	23,045
AGRICULTURAL LOANS	251	51	22	381	221	2,427
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	208	1	--	1	--	17
OTHER SECURITIES	792	71	9	35	72	399
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	2	--	--	2	10
OTHER SECURITIES	537	127	178	235	371	169
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,715	134	54	114	218	1,097
OTHER (3)	3,767	287	305	297	617	2,643
REAL ESTATE LOANS (2) (3)	8,996	1,205	599	961	1,349	19,472
LOANS TO DOMESTIC COMMERCIAL BANKS	282	18	4	25	46	679
LOANS TO FOREIGN COMMERCIAL BANKS	510	54	34	14	69	1,028
CONSUMER INSTALMENT LOANS	4,186	823	208	1,080	1,083	10,719
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	294	9	3	1	8	687
OTHER LOANS	2,394	436	206	528	1,324	2,097
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,040	164	70	171	265	1,934
TOTAL OTHER LOANS, NET (1)	39,079	5,355	2,764	5,694	10,416	62,555
U. S. TREASURY SECURITIES--TOTAL	7,783	766	308	823	2,119	9,822
TREASURY BILLS	3,197	116	175	281	493	3,978
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	871	156	21	126	224	1,766
1 YEAR TO 5 YEARS	3,314	449	53	384	1,211	3,719
AFTER 5 YEARS	401	45	59	32	191	359
OTHER SECURITIES--TOTAL	9,357	1,510	745	1,491	3,582	12,621
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	784	3	--	30	201	1,404
ALL OTHER	6,604	1,165	562	1,215	3,051	7,073
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	360	3	72	54	17	350
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,609	339	111	192	313	3,794
CASH ITEMS IN PROCESS OF COLLECTION	3,336	851	456	1,150	1,510	6,455
RESERVES WITH FEDERAL RESERVE BANKS	2,634	266	132	340	879	4,056
CURRENCY AND COIN	603	110	30	83	125	1,178
BALANCES WITH DOMESTIC BANKS	1,466	322	143	221	539	1,814
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	210	34	3	3	43	522
OTHER ASSETS	4,386	843	290	530	1,497	9,594
TOTAL ASSETS/LIABILITIES (1)	72,361	11,253	5,075	11,989	23,421	113,919
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,879	3,969	1,688	4,451	7,895	34,039
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,952	2,691	1,135	3,083	5,664	29,139
STATES AND POLITICAL SUBDIVISIONS	705	114	48	162	440	962
U. S. GOVERNMENT	110	39	5	50	58	369
DOMESTIC INTERBANK -- COMMERCIAL	2,959	1,061	462	1,077	1,550	1,659
MUTUAL SAVINGS	4	--	3	--	--	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	3	46
COMMERCIAL BANKS	210	16	11	7	64	551
CERTIFIED AND OFFICERS CHECKS	919	48	24	72	116	1,291
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	35,392	4,336	1,680	4,653	9,411	61,657
SAVINGS DEPOSITS (5)	11,695	1,533	546	1,451	1,747	25,688
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,970	1,468	503	1,323	1,654	24,759
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	329	56	43	96	92	856
DOMESTIC GOVERNMENTAL UNITS	379	8	--	32	1	72
ALL OTHER (7)	17	1	--	--	--	1
TIME DEPOSITS--TOTAL (4) (5)	23,697	2,803	1,134	3,202	7,664	35,969
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,258	2,253	916	2,255	4,858	27,293
STATES AND POLITICAL SUBDIVISIONS (5)	3,907	389	142	793	2,278	6,159
DOMESTIC INTERBANK	1,269	134	76	133	502	930
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,155	2	--	--	13	1,278
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,038	1,933	933	1,732	3,829	6,815
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	8	--	--
FROM OTHERS	135	48	177	49	36	280
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	1,791	133	130	154	588	4,070
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,126	834	467	942	1,662	7,058
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	40,688	5,663	2,865	6,132	10,962	64,746
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	57,828	7,939	3,918	8,446	16,663	87,189
DEMAND DEPOSITS ADJUSTED (10)	12,474	2,018	765	2,174	4,777	25,556
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	15,112	1,482	695	2,179	6,262	22,125
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,785	857	401	1,532	4,543	12,285
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,476	562	282	919	3,120	9,765
TO OTHERS	4,309	295	119	613	1,423	2,520
ALL OTHER TIME DEPOSITS	4,327	625	294	647	1,719	9,840
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,351	373	197	327	482	3,878
TO OTHERS	1,976	252	97	320	1,237	5,962

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.