



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, April 21, 1976

No. 2	CHANGE SINCE			APRIL 14, ** 1976	CHANGE SINCE			APRIL 14, ** 1976
	APRIL 14, ** 1976	APRIL 7, * 1976	APRIL 16, 1975		APRIL 7, * 1976	APRIL 16, 1975		
ASSETS (IN MILLIONS OF DOLLARS)								
TOTAL LOANS AND INVESTMENTS, (1)	389,444	- 4,784	- 3,733					
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	20,681	- 3,756	+ 193					
COMMERCIAL BANKS	16,146	- 1,732	- 523					
BROKERS AND DEALERS								
INVOLVING U. S. TREASURY SECURITIES	2,904	- 1,888	+ 1,076					
INVOLVING OTHER SECURITIES	676	- 5	- 579					
OTHERS	955	- 131	+ 219					
OTHER LOANS (2)	275,327	+ 147	- 12,118					
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	113,654	- 284	- 12,659					
AGRICULTURAL LOANS	3,747	+ 21	+ 307					
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,280	- 93	+ 435					
OTHER SECURITIES	5,329	+ 165	+ 2,586					
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	74	+ 1	- 7					
OTHER SECURITIES	2,370	+ 10	+ 18					
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,950	- 327	- 1,871					
OTHER (3)	17,943	+ 107	- 2,329					
REAL ESTATE LOANS (2) (3)	60,625	+ 98	+ 781					
LOANS TO DOMESTIC COMMERCIAL BANKS	2,133	--	- 493					
LOANS TO FOREIGN COMMERCIAL BANKS	5,154	+ 97	- 39					
CONSUMER INSTALMENT LOANS	35,470	+ 127	+ 1,299					
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,814	+ 49	+ 471					
OTHER LOANS	17,784	+ 176	- 617					
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,257	+ 73	+ 2,606					
TOTAL OTHER LOANS, NET (1)	267,070	+ 74	- 14,724					
U. S. TREASURY SECURITIES--TOTAL	44,126	+ 177	+ 14,989					
TREASURY BILLS	14,442	+ 74	+ 9,142					
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--					
TREASURY NOTES AND U. S. BONDS MATURING--								
WITHIN 1 YEAR	6,191	+ 152	+ 2,174					
1 YEAR TO 5 YEARS	20,912	- 168	+ 4,876					
AFTER 5 YEARS	2,581	+ 119	- 1,203					
OTHER SECURITIES--TOTAL	57,567	- 1,279	- 4,191					
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,637	+ 149	- 962					
ALL OTHER	38,274	- 1,368	- 1,829					
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,261	+ 38	- 199					
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,395	- 98	- 1,201					
CASH ITEMS IN PROCESS OF COLLECTION	36,641	+ 3,836	+ 2,835					
RESERVES WITH FEDERAL RESERVE BANKS	22,017	+ 3,536	- 2,902					
CURRENCY AND COIN	5,257	+ 477	+ 565					
BALANCES WITH DOMESTIC BANKS	12,432	- 220	+ 441					
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,112	+ 21	+ 414					
OTHER ASSETS	44,222	+ 3,349	+ 8,800					
TOTAL ASSETS/LIABILITIES (1)	512,125	+ 6,215	+ 6,420					

	CHANGE SINCE			APRIL 14, ** 1976	CHANGE SINCE			APRIL 14, ** 1976
	APRIL 14, ** 1976	APRIL 7, * 1976	APRIL 16, 1975		APRIL 7, * 1976	APRIL 16, 1975		
LIABILITIES (IN MILLIONS OF DOLLARS)								
DEMAND DEPOSITS - TOTAL	168,578	+ 4,546	+ 3,862					
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	124,431	+ 5,144	+ 4,364					
STATES AND POLITICAL SUBDIVISIONS	5,949	+ 252	- 461					
U. S. GOVERNMENT	1,417	+ 184	- 954					
DOMESTIC INTERBANK -- COMMERCIAL	22,879	- 1,384	+ 292					
MUTUAL SAVINGS	780	- 63	- 12					
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,009	- 113	- 251					
COMMERCIAL BANKS	2,192	+ 29	+ 483					
CERTIFIED AND OFFICERS CHECKS	6,921	+ 497	+ 341					
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	223,402	- 1,190	- 1,808					
SAVINGS DEPOSITS (5)	78,821	- 240	+ 16,075					
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,128	- 242	+ 12,382					
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	2,627	+ 24	NA					
DOMESTIC GOVERNMENTAL UNITS	935	- 33	NA					
ALL OTHER (7)	131	+ 11	NA					
TIME DEPOSITS--TOTAL (4) (5)	144,581	- 950	- 17,883					
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,824	- 882	- 9,174					
STATES AND POLITICAL SUBDIVISIONS (5)	21,697	+ 311	- 3,545					
DOMESTIC INTERBANK	7,576	- 120	- 879					
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,917	- 233	- 3,921					
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	57,185	+ 2,069	+ 3,486					
BORROWINGS--FROM FEDERAL RESERVE BANKS	312	+ 285	+ 288					
FROM OTHERS	3,729	+ 49	- 61					
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	20,329	+ 435	- 3,122					
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	38,590	+ 21	+ 3,775					

M E M O R A N D A								
TOTAL LOANS, GROSS ADJUSTED (9)	277,729	- 1,877	- 10,909					
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	379,422	- 2,979	- 111					
DEMAND DEPOSITS ADJUSTED (10)	107,641	+ 1,910	+ 1,689					
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	98,697	- 1,047	- 22,772					
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	69,331	- 1,234	- 15,991					
TO OTHERS	45,951	- 752	- 10,786					
TO OTHERS	23,380	- 482	- 5,205					
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	29,366	+ 187	- 6,781					
TO OTHERS	14,907	- 200	- 4,117					
TO OTHERS	14,459	+ 387	- 2,664					
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,492	- 458	- 246					

(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 LOANS 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 \$4,063 MILLION, OF WHICH \$2,462 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$196 MILLION WAS REAL ESTATE LOANS; AND \$1,405 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, -\$675 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +\$185 MILLION; REAL ESTATE, +\$580 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED IN DATA PRIOR TO MARCH 24, 1976.

* REVISED.

** PRELIMINARY (PHILADELPHIA AND SAN FRANCISCO DISTRICTS.)

(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.

(6) 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.

(7) OTHER THAN COMMERCIAL BANKS.

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

(9) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED SEPARATELY THROUGH MARCH 24, 1976.

(10) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(11) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

	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, (1)	14,164	105,250	15,834	27,249	20,679	17,923
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	378	3,034	722	1,622	1,474	1,567
COMMERCIAL BANKS	366	2,329	535	1,277	1,354	1,455
BROKERS AND DEALERS	--	141	162	269	55	34
INVOLVING U. S. TREASURY SECURITIES	11	--	25	52	38	47
INVOLVING OTHER SECURITIES	1	564	--	24	27	31
OTHERS	9,980	81,122	11,512	16,864	14,122	11,995
OTHER LOANS (2)	4,487	38,782	4,735	6,575	4,667	4,316
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	11	115	18	14	138	74
AGRICULTURAL LOANS	8	1,053	--	1	9	1
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	33	3,481	129	143	23	22
OTHER SECURITIES	3	16	9	5	9	7
OTHER SECURITIES	19	411	43	88	48	117
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	247	3,046	604	365	247	224
SALES FINANCE, PERSONAL FINANCE, ETC.	690	7,165	593	691	438	495
OTHER (3)	2,250	12,527	2,767	4,104	3,798	2,506
REAL ESTATE LOANS (2) (3)	42	762	31	137	101	21
LOANS TO DOMESTIC COMMERCIAL BANKS	67	2,475	231	425	158	73
LOANS TO FOREIGN COMMERCIAL BANKS	1,283	5,879	1,442	3,004	3,384	2,347
CONSUMER INSTALMENT LOANS	18	668	51	64	39	8
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	822	4,742	859	1,248	1,063	1,784
OTHER LOANS	252	2,052	358	626	591	519
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	9,728	79,070	11,154	16,238	13,531	11,476
TOTAL OTHER LOANS, NET (1)	1,625	10,852	1,511	3,745	1,881	1,903
U. S. TREASURY SECURITIES--TOTAL	272	3,139	519	942	318	378
TREASURY BILLS	--	--	--	--	--	--
TREASURY CERTIFICATES OF INDEBTEDNESS	296	1,193	177	424	387	374
TREASURY NOTES AND U. S. BONDS MATURING--	922	5,718	755	2,117	1,134	980
WITHIN 1 YEAR	135	802	60	262	42	171
1 YEAR TO 5 YEARS	2,433	12,294	2,447	5,644	3,793	2,977
AFTER 5 YEARS	386	1,532	116	534	320	228
OTHER SECURITIES--TOTAL	1,382	7,968	1,829	3,970	2,778	1,967
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	31	715	70	311	149	136
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	634	2,079	432	829	546	646
ALL OTHER	1,262	13,738	1,051	1,567	1,567	1,938
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	695	7,304	559	1,541	766	965
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	280	1,142	315	454	458	272
ALL OTHER (INCLUDING CORPORATE STOCKS)	507	5,412	708	635	430	552
CASH ITEMS IN PROCESS OF COLLECTION	82	877	100	52	11	167
RESERVES WITH FEDERAL RESERVE BANKS	1,955	15,798	1,347	2,385	1,713	1,638
CURRENCY AND COIN	18,945	149,521	19,914	33,852	25,624	23,455
BALANCES WITH DOMESTIC BANKS						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED						
OTHER ASSETS						
TOTAL ASSETS/LIABILITIES (1)						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,759	55,864	5,788	9,814	9,524	8,563
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,096	34,576	4,643	8,428	7,886	6,524
STATES AND POLITICAL SUBDIVISIONS	413	1,296	166	442	536	458
U. S. GOVERNMENT	74	243	70	68	126	78
DOMESTIC INTERBANK -- COMMERCIAL	739	10,884	638	583	596	1,321
MUTUAL SAVINGS	178	502	46	11	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	808	7	2	121	4
COMMERCIAL BANKS	94	4,004	82	58	76	57
CERTIFIED AND OFFICERS CHECKS	162	3,551	136	222	175	121
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,850	52,643	9,075	16,190	11,510	9,601
SAVINGS DEPOSITS (5)	3,146	13,996	3,125	7,611	5,427	2,905
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,970	13,239	2,919	7,441	5,188	2,784
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	135	379	175	165	172	113
DOMESTIC GOVERNMENTAL UNITS	41	285	31	5	62	6
ALL OTHER (7)	--	93	--	--	5	2
TIME DEPOSITS--TOTAL (4) (5)	4,704	38,647	5,950	8,579	6,083	6,696
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,596	26,975	5,003	6,343	4,907	4,882
STATES AND POLITICAL SUBDIVISIONS (5)	641	2,366	463	1,833	1,068	1,314
DOMESTIC INTERBANK	262	3,106	317	281	46	494
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	196	5,156	150	119	31	4
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,043	16,667	2,516	3,779	1,946	2,686
BORROWINGS--FROM FEDERAL RESERVE BANKS	52	--	6	--	--	--
FROM OTHERS	100	2,149	218	71	57	309
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	644	9,422	752	1,104	588	508
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,497	12,776	1,559	2,894	1,999	1,788
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,950	81,065	11,668	17,072	14,141	12,086
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	14,008	104,211	15,626	26,461	19,815	16,966
DEMAND DEPOSITS ADJUSTED (10)	4,684	30,999	4,029	7,627	7,235	5,226
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,458	32,341	3,499	5,059	2,830	4,216
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,064	25,674	2,906	3,453	1,929	2,731
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,033	16,455	2,095	2,093	1,190	1,556
TO OTHERS	1,031	9,219	811	1,366	739	1,175
ALL OTHER TIME DEPOSITS	394	6,667	593	1,606	901	1,485
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	326	4,323	475	816	508	968
TO OTHERS	68	2,344	118	790	393	517

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					SAN ** FRANCISCO
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	59,706	8,693	3,995	9,358	18,316	88,277
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,872	1,038	169	1,327	2,098	4,380
COMMERCIAL BANKS	2,341	854	144	1,091	1,832	2,568
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	422	75	--	236	100	1,410
INVOLVING OTHER SECURITIES	69	109	23	--	123	179
OTHERS	40	--	2	--	43	223
OTHER LOANS (2)	40,085	5,529	2,827	5,870	10,715	64,706
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,072	2,254	1,182	2,194	5,312	23,078
AGRICULTURAL LOANS	260	51	22	381	221	2,442
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	182	1	--	1	--	24
OTHER SECURITIES	899	79	10	30	84	396
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	10	2	--	--	2	11
OTHER SECURITIES	535	126	194	232	370	187
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,650	133	55	111	209	1,059
OTHER (3)	3,721	295	293	298	622	2,642
REAL ESTATE LOANS (2) (3)	9,013	1,239	598	961	1,355	19,507
LOANS TO DOMESTIC COMMERCIAL BANKS	260	18	4	23	46	688
LOANS TO FOREIGN COMMERCIAL BANKS	511	55	33	14	69	1,043
CONSUMER INSTALMENT LOANS	4,246	827	209	1,086	1,089	10,674
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	294	9	3	1	7	652
OTHER LOANS	2,432	440	224	538	1,329	2,303
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,077	165	69	171	266	2,111
TOTAL OTHER LOANS, NET (1)	39,008	5,364	2,758	5,699	10,449	62,595
U. S. TREASURY SECURITIES--TOTAL	8,418	787	328	833	2,177	10,066
TREASURY BILLS	3,603	137	192	288	529	4,125
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	950	172	26	137	239	1,816
1 YEAR TO 5 YEARS	3,470	410	53	374	1,209	3,770
AFTER 5 YEARS	395	68	57	34	200	355
OTHER SECURITIES--TOTAL	9,408	1,504	740	1,499	3,592	11,236
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	887	3	--	31	201	1,399
ALL OTHER	6,527	1,173	566	1,224	3,057	5,833
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	358	3	60	54	17	357
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,636	325	114	190	317	3,647
CASH ITEMS IN PROCESS OF COLLECTION	3,882	920	505	1,251	1,546	7,445
RESERVES WITH FEDERAL RESERVE BANKS	3,056	511	187	538	1,197	4,698
CURRENCY AND COIN	664	119	32	92	145	1,284
BALANCES WITH DOMESTIC BANKS	1,260	286	117	217	508	1,800
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	213	38	3	3	43	523
OTHER ASSETS	4,539	905	289	522	1,588	11,543
TOTAL ASSETS/LIABILITIES (1)	73,320	11,472	5,128	11,981	23,343	115,570
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,578	4,074	1,713	4,543	7,858	34,500
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,948	2,901	1,207	3,211	5,782	29,229
STATES AND POLITICAL SUBDIVISIONS	679	84	43	180	384	1,268
U. S. GOVERNMENT	146	43	9	48	73	439
DOMESTIC INTERBANK -- COMMERCIAL	2,641	981	413	1,021	1,427	1,635
MUTUAL SAVINGS	4	--	3	--	--	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	5	44
COMMERCIAL BANKS	205	15	12	8	69	512
CERTIFIED AND OFFICERS CHECKS	940	50	26	75	118	1,345
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	35,196	4,328	1,655	4,659	9,363	61,332
SAVINGS DEPOSITS (5)	11,729	1,531	540	1,440	1,747	25,624
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,987	1,462	496	1,321	1,642	24,679
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	334	57	44	94	91	868
DOMESTIC GOVERNMENTAL UNITS	392	11	--	25	--	77
ALL OTHER (7)	16	1	--	--	14	--
TIME DEPOSITS--TOTAL (4) (5)	23,467	2,797	1,115	3,219	7,616	35,708
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,123	2,243	900	2,268	4,858	26,726
STATES AND POLITICAL SUBDIVISIONS (5)	3,832	386	142	794	2,246	6,612
DOMESTIC INTERBANK	1,263	141	73	137	486	970
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,141	2	--	--	13	1,105
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,170	2,044	942	1,628	3,797	7,967
BORROWINGS--FROM FEDERAL RESERVE BANKS	105	--	40	--	--	109
FROM OTHERS	152	48	176	56	66	327
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	2,003	146	135	150	594	4,283
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,116	832	467	945	1,665	7,052
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	40,356	5,695	2,848	6,083	10,935	65,830
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	58,182	7,986	3,916	8,415	16,704	87,132
DEMAND DEPOSITS ADJUSTED (10)	12,909	2,130	786	2,223	4,812	24,981
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	14,980	1,480	679	2,201	6,201	21,753
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,650	861	395	1,532	4,485	11,651
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,418	562	272	916	3,112	9,249
TO OTHERS	4,232	299	123	616	1,373	2,402
ALL OTHER TIME DEPOSITS	4,330	619	284	669	1,716	10,102
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,345	367	193	344	467	3,775
TO OTHERS	1,985	252	91	325	1,249	6,327

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.