



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, May 12, 1976

H.4-2	CHANGE SINCE			CHANGE SINCE			
	MAY ** 5, 1976	APRIL * 28, 1976	MAY 7, 1975	MAY ** 5, 1976	APRIL * 28, 1976	MAY 7, 1975	
A S S E T S			L I A B I L I T I E S				
(IN MILLIONS OF DOLLARS)			(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS, (1)	386,313	+ 877	- 918	DEMAND DEPOSITS - TOTAL	164,348	+ 1,710	+ 8,303
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	117,049	- 1,015	+ 5,116
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	18,809	+ 822	+ 1,480	STATES AND POLITICAL SUBDIVISIONS	6,529	+ 526	+ 375
COMMERCIAL BANKS	16,118	+ 926	+ 1,919	U. S. GOVERNMENT	2,917	+ 475	+ 1,247
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	23,915	+ 1,924	+ 1,135
INVOLVING U. S. TREASURY SECURITIES	1,512	+ 181	- 119	MUTUAL SAVINGS	842	+ 98	- 40
INVOLVING OTHER SECURITIES	539	- 34	- 329	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,335	+ 60	+ 35
OTHERS	640	- 251	+ 9	COMMERCIAL BANKS	5,417	+ 262	+ 403
OTHER LOANS (2)	275,002	+ 324	-10,655	CERTIFIED AND OFFICERS CHECKS	6,344	- 620	+ 32
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	113,676	+ 311	-11,564	TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	221,505	- 111	- 3,229
AGRICULTURAL LOANS	3,789	+ 9	+ 319	SAVINGS DEPOSITS (5)	79,632	+ 283	+16,427
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,568	+ 144	+12,363
OR CARRYING--U. S. TREASURY SECURITIES	1,010	+ 234	- 55	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	2,892	+ 81	NA
OTHER SECURITIES	5,320	- 134	+ 2,655	DOMESTIC GOVERNMENTAL UNITS	1,116	+ 3	NA
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (7)	116	+ 3	NA
U. S. TREASURY SECURITIES	77	+ 6	- 1	TIME DEPOSITS--TOTAL (4) (5)	141,873	- 394	-19,656
OTHER SECURITIES	2,368	- 13	+ 25	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,074	- 154	- 9,599
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS (5)	21,357	- 264	- 4,092
SALES FINANCE, PERSONAL FINANCE, ETC.	7,896	+ 81	- 1,461	DOMESTIC INTERBANK	7,124	- 177	- 1,047
OTHER (3)	17,892	- 72	- 2,267	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,778	+ 223	- 4,567
REAL ESTATE LOANS (2) (3)	60,423	- 304	+ 800	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,061	+ 87	- 553	UNDER AGREEMENTS TO REPURCHASE	56,822	+ 2,354	+ 7,393
LOANS TO FOREIGN COMMERCIAL BANKS	5,044	+ 96	- 343	BORROWINGS--FROM FEDERAL RESERVE BANKS	3,754	- 181	+ 23
CONSUMER INSTALMENT LOANS	35,601	- 75	+ 1,481	FROM OTHERS	3,474	- 30	- 198
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,882	- 11	+ 447	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	17,963	+ 109	- 138	OWN FOREIGN BRANCHES) (8)	20,963	+ 477	- 2,309
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,277	- 28	+ 2,561	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	38,691	- 6	+ 3,580
TOTAL OTHER LOANS, NET (1)	266,725	+ 352	-13,216				
U. S. TREASURY SECURITIES--TOTAL	41,734	+ 346	+12,254				
TREASURY BILLS	12,194	+ 208	+ 6,208				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	6,367	+ 207	+ 2,304				
1 YEAR TO 5 YEARS	20,713	- 53	+ 4,750				
AFTER 5 YEARS	2,460	- 16	- 1,008				
OTHER SECURITIES--TOTAL	59,045	- 643	- 1,436				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,986	- 124	- 178				
ALL OTHER	39,471	- 341	- 311				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,263	+ 23	- 123				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,325	- 201	- 824				
CASH ITEMS IN PROCESS OF COLLECTION	34,101	+ 514	+ 4,046				
RESERVES WITH FEDERAL RESERVE BANKS	23,234	+ 1,953	+ 1,921				
CURRENCY AND COIN	4,727	+ 783	+ 380				
BALANCES WITH DOMESTIC BANKS	12,481	+ 882	+ 444				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,049	+ 5	+ 308				
OTHER ASSETS	42,923	+ 765	+ 7,382				
TOTAL ASSETS/LIABILITIES (1)	505,828	+ 4,213	+13,563				

M E M O R A N D A

- (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 \$ 4,175 MILLION, OF WHICH \$ 2,568 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 195 MILLION WAS REAL ESTATE LOANS; AND \$ 1,412 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.

- (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.

* REVISED.
** PRELIMINARY. (PHILADELPHIA, ATLANTA, AND SAN FRANCISCO.)

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	14,155	103,956	15,730	26,957	20,410	17,839
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	458	1,803	574	1,402	1,282	1,351
COMMERCIAL BANKS	458	1,319	333	1,299	1,147	1,272
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	255	241	14	78	45
INVOLVING OTHER SECURITIES	--	4	--	76	52	15
OTHERS	--	225	--	13	5	19
OTHER LOANS (2)	10,032	80,353	11,657	16,819	14,209	12,127
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,580	38,635	4,877	6,578	4,686	4,423
AGRICULTURAL LOANS	11	112	18	14	143	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	864	--	1	--	1
OTHER SECURITIES	26	3,425	151	115	30	21
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	13	9	5	9	7
OTHER SECURITIES	19	404	43	85	48	116
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	238	3,001	593	362	233	226
OTHER (3)	691	7,248	618	665	446	481
REAL ESTATE LOANS (2) (3)	2,244	12,446	2,770	4,122	3,790	2,503
LOANS TO DOMESTIC COMMERCIAL BANKS	33	729	31	118	101	20
LOANS TO FOREIGN COMMERCIAL BANKS	66	2,244	223	426	157	72
CONSUMER INSTALMENT LOANS	1,289	5,886	1,466	3,033	3,419	2,332
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	674	44	62	40	7
OTHER LOANS	807	4,672	814	1,233	1,107	1,845
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	248	2,102	347	620	609	503
TOTAL OTHER LOANS, NET (1)	9,784	78,251	11,310	16,199	13,600	11,624
U. S. TREASURY SECURITIES--TOTAL	1,507	11,002	1,395	3,668	1,741	1,924
TREASURY BILLS	192	3,173	398	898	277	354
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	302	1,184	176	422	401	435
1 YEAR TO 5 YEARS	880	5,857	765	2,091	1,020	960
AFTER 5 YEARS	133	788	60	257	43	175
OTHER SECURITIES--TOTAL	2,406	12,900	2,447	5,688	3,787	2,940
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	382	2,169	125	564	304	242
ALL OTHER	1,405	7,933	1,799	3,963	2,766	2,003
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	29	671	71	338	154	125
ALL OTHER (INCLUDING CORPORATE STOCKS)	590	2,127	452	823	563	570
CASH ITEMS IN PROCESS OF COLLECTION	1,416	12,394	913	1,527	1,760	1,932
RESERVES WITH FEDERAL RESERVE BANKS	666	8,431	546	1,766	832	768
CURRENCY AND COIN	241	1,105	287	395	405	230
BALANCES WITH DOMESTIC BANKS	586	5,300	688	602	422	576
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	82	881	101	52	12	149
OTHER ASSETS	1,967	15,954	1,349	2,514	1,571	1,630
TOTAL ASSETS/LIABILITIES (1)	19,113	148,021	19,614	33,813	25,412	23,124
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,076	54,548	5,586	9,499	9,358	8,413
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,028	32,326	4,387	7,949	7,574	6,137
STATES AND POLITICAL SUBDIVISIONS	627	1,474	170	454	492	534
U. S. GOVERNMENT	138	728	112	205	223	118
DOMESTIC INTERBANK -- COMMERCIAL	815	11,212	643	605	621	1,446
MUTUAL SAVINGS	222	522	50	9	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,107	10	6	115	3
COMMERCIAL BANKS	100	4,196	88	68	163	49
CERTIFIED AND OFFICERS CHECKS	142	2,983	126	203	163	126
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,743	52,337	8,966	16,040	11,428	9,576
SAVINGS DEPOSITS (5)	3,203	14,296	3,151	7,658	5,459	2,966
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,997	13,311	2,928	7,474	5,207	2,836
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	150	430	176	179	186	122
DOMESTIC GOVERNMENTAL UNITS	56	450	47	5	60	6
ALL OTHER (7)	--	105	--	--	6	2
TIME DEPOSITS--TOTAL (4) (5)	4,540	38,041	5,815	8,382	5,969	6,610
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,478	26,797	4,877	6,266	4,834	4,783
STATES AND POLITICAL SUBDIVISIONS (5)	654	2,254	480	1,743	1,030	1,345
DOMESTIC INTERBANK	217	2,990	285	281	40	476
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	181	5,016	159	89	34	4
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,025	16,338	2,540	4,188	1,941	2,477
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	20	5	--	--	--
FROM OTHERS	105	1,986	211	86	56	286
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	661	9,952	741	1,087	628	580
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,503	12,840	1,565	2,913	2,001	1,792
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,999	80,108	11,867	16,804	14,243	12,186
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	13,912	104,010	15,713	26,160	19,771	17,050
DEMAND DEPOSITS ADJUSTED (10)	4,707	30,214	3,918	7,162	6,754	4,917
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,269	31,631	3,355	4,842	2,734	4,132
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,886	25,234	2,769	3,308	1,840	2,668
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,902	16,196	1,970	1,995	1,111	1,459
TO OTHERS	984	9,038	799	1,313	729	1,209
ALL OTHER TIME DEPOSITS	383	6,397	586	1,534	894	1,464
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	317	4,309	471	803	515	963
TO OTHERS	66	2,088	115	731	379	501

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	58,599	8,564	4,106	9,164	17,679	89,154
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,375	950	163	1,036	1,509	4,906
COMMERCIAL BANKS	3,045	753	95	850	1,323	4,224
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	260	107	23	186	49	254
INVOLVING OTHER SECURITIES	33	90	26	--	94	149
OTHERS	37	--	19	--	43	279
OTHER LOANS (2)	39,902	5,585	2,873	5,932	10,690	64,823
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	15,935	2,292	1,230	2,208	5,360	22,872
AGRICULTURAL LOANS	239	52	23	385	225	2,494
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	103	1	--	3	4	27
OTHER SECURITIES	912	81	16	43	73	427
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	11	2	--	--	7	10
OTHER SECURITIES	525	127	191	232	365	213
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,622	141	60	115	178	1,127
OTHER (3)	3,656	292	299	286	605	2,605
REAL ESTATE LOANS (2) (3)	9,032	1,265	602	999	1,327	19,323
LOANS TO DOMESTIC COMMERCIAL BANKS	277	22	5	24	42	659
LOANS TO FOREIGN COMMERCIAL BANKS	499	57	32	14	76	1,178
CONSUMER INSTALMENT LOANS	4,295	836	206	1,087	1,110	10,642
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	294	10	3	1	7	722
OTHER LOANS	2,502	407	206	535	1,311	2,524
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,069	169	68	169	263	2,110
TOTAL OTHER LOANS, NET (1)	38,833	5,416	2,805	5,763	10,427	62,713
U. S. TREASURY SECURITIES--TOTAL	7,074	725	361	864	2,142	9,327
TREASURY BILLS	2,386	84	210	327	454	3,441
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,036	167	58	132	245	1,809
1 YEAR TO 5 YEARS	3,308	408	88	373	1,232	3,731
AFTER 5 YEARS	344	66	5	32	211	346
OTHER SECURITIES--TOTAL	9,317	1,473	777	1,501	3,601	12,208
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	754	4	--	27	195	1,220
ALL OTHER	6,572	1,151	566	1,230	3,046	7,037
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	392	4	59	54	18	348
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,599	314	152	190	342	3,603
CASH ITEMS IN PROCESS OF COLLECTION	3,717	878	492	1,285	1,674	6,113
RESERVES WITH FEDERAL RESERVE BANKS	2,804	317	133	410	1,183	5,378
CURRENCY AND COIN	612	108	32	78	118	1,116
BALANCES WITH DOMESTIC BANKS	1,302	299	114	242	604	1,746
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	222	36	3	3	43	465
OTHER ASSETS	4,623	925	286	517	1,501	10,086
TOTAL ASSETS/LIABILITIES (1)	71,879	11,127	5,166	11,699	22,802	114,056
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,546	3,923	1,663	4,411	7,930	32,395
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,086	2,650	1,083	2,977	5,576	27,276
STATES AND POLITICAL SUBDIVISIONS	843	121	43	216	474	1,081
U. S. GOVERNMENT	440	91	41	88	139	594
DOMESTIC INTERBANK -- COMMERCIAL	2,820	997	448	1,049	1,536	1,723
MUTUAL SAVINGS:	5	--	3	--	--	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	4	66
COMMERCIAL BANKS	188	16	14	9	69	457
CERTIFIED AND OFFICERS CHECKS	1,144	48	31	72	132	1,174
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	34,507	4,362	1,617	4,765	9,324	60,840
SAVINGS DEPOSITS (5)	11,819	1,523	566	1,448	1,783	25,760
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,058	1,456	522	1,328	1,681	24,770
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	375	62	44	101	101	906
DOMESTIC GOVERNMENTAL UNITS	384	4	--	19	1	84
ALL OTHER (7)	2	1	--	--	--	--
TIME DEPOSITS--TOTAL (4) (5)	22,688	2,839	1,051	3,317	7,541	35,080
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,820	2,224	867	2,278	4,845	26,006
STATES AND POLITICAL SUBDIVISIONS (5)	3,388	447	127	875	2,203	6,811
DOMESTIC INTERBANK	1,182	139	57	144	466	847
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,172	2	--	--	14	1,107
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,483	1,814	1,142	1,382	3,240	9,252
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	153	46	140	37	72	296
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	2,031	145	134	158	554	4,292
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,159	837	470	946	1,682	6,983
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	39,955	5,760	2,936	6,094	10,834	64,846
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	56,346	7,958	4,074	8,459	16,577	86,381
DEMAND DEPOSITS ADJUSTED (10)	12,569	1,957	682	1,989	4,581	23,965
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	14,135	1,499	609	2,273	6,094	21,101
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,963	877	337	1,575	4,407	11,264
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,011	546	238	907	3,077	8,682
TO OTHERS	3,952	331	99	668	1,330	2,582
ALL OTHER TIME DEPOSITS	4,172	622	272	698	1,687	9,837
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,368	340	187	332	460	3,613
TO OTHERS	1,804	282	85	366	1,227	6,224

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.