



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, May 19, 1976

H.4.2

ASSETS	MAY	CHANGE SINCE		LIABILITIES	MAY	CHANGE SINCE	
	12, ** 1976	MAY 5, * 1976	MAY 14, 1975		12, ** 1976	MAY 5, * 1976	MAY 14, 1975
	(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)		
TOTAL LOANS AND INVESTMENTS, (1)	385,771	- 1,565	+ 262	DEMAND DEPOSITS - TOTAL	161,961	- 3,013	+ 4,376
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,415	+ 854	+ 1,464
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	18,421	- 365	+ 1,242	STATES AND POLITICAL SUBDIVISIONS	5,973	- 575	- 24
COMMERCIAL BANKS	15,467	- 414	+ 1,407	U. S. GOVERNMENT	1,692	- 1,270	+ 591
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	21,960	- 1,993	+ 724
INVOLVING U. S. TREASURY SECURITIES	1,757	+ 114	+ 202	MUTUAL SAVINGS	710	- 128	+ 27
INVOLVING OTHER SECURITIES	587	- 50	- 255	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,106	- 216	+ 81
OTHERS	610	- 35	- 112	COMMERCIAL BANKS	5,292	- 143	+ 279
OTHER LOANS (2)	274,674	- 1,011	- 9,348	CERTIFIED AND OFFICERS CHECKS	6,813	+ 458	+ 1,224
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	112,460	- 587	- 12,031	TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	221,619	- 368	- 4,561
AGRICULTURAL LOANS	3,796	+ 6	+ 321	SAVINGS DEPOSITS (5)	80,166	+ 243	+ 16,676
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,955	+ 172	+ 12,465
OR CARRYING--U. S. TREASURY SECURITIES	783	- 225	- 165	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	2,934	+ 72	NA
OTHER SECURITIES	5,294	- 47	+ 2,630	DOMESTIC GOVERNMENTAL UNITS	1,176	+ 14	NA
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (7)	101	- 15	NA
U. S. TREASURY SECURITIES	75	- 2	- 6	TIME DEPOSITS--TOTAL (4) (5)	141,453	- 611	- 21,257
OTHER SECURITIES	2,379	+ 12	+ 39	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,091	- 306	- 10,798
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS (5)	21,209	- 125	- 4,235
SALES FINANCE, PERSONAL FINANCE, ETC.	7,649	- 233	- 1,442	DOMESTIC INTERBANK	6,795	- 315	- 1,258
OTHER (3)	18,039	- 35	- 2,047	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,860	+ 136	+ 4,607
REAL ESTATE LOANS (2) (3)	60,969	+ 73	+ 1,359	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,028	+ 38	- 430	UNDER AGREEMENTS TO REPURCHASE	58,170	+ 938	+ 8,465
LOANS TO FOREIGN COMMERCIAL BANKS	5,284	+ 239	+ 13	BORROWINGS--FROM FEDERAL RESERVE BANKS	241	+ 221	+ 236
CONSUMER INSTALMENT LOANS	35,965	+ 34	+ 1,803	FROM OTHERS	3,521	+ 41	- 154
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,873	- 1	+ 644	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	18,080	- 283	- 36	OWN FOREIGN BRANCHES) (8)	20,978	- 400	- 2,164
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,346	+ 60	+ 2,631	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	39,014	+ 37	+ 3,967
TOTAL OTHER LOANS, NET (1)	266,328	- 1,071	- 11,979				
U. S. TREASURY SECURITIES--TOTAL	42,144	+ 92	+ 12,467				
TREASURY BILLS	12,709	+ 296	+ 6,624				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	6,421	+ 24	+ 2,219				
1 YEAR TO 5 YEARS	20,515	- 248	+ 4,564				
AFTER 5 YEARS	2,499	+ 20	- 940				
OTHER SECURITIES--TOTAL	58,878	- 201	- 1,468				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,979	- 7	+ 15				
ALL OTHER	39,451	- 177	- 77				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,405	+ 12	- 14				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,043	- 29	- 1,392				
CASH ITEMS IN PROCESS OF COLLECTION	34,591	+ 181	+ 1,538				
RESERVES WITH FEDERAL RESERVE BANKS	22,584	- 654	- 612				
CURRENCY AND COIN	5,248	+ 538	+ 520				
BALANCES WITH DOMESTIC BANKS	11,839	- 690	+ 23				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,062	+ 13	+ 321				
OTHER ASSETS	43,409	- 367	+ 8,113				
TOTAL ASSETS/LIABILITIES (1)	505,504	- 2,544	+ 10,165				

MEMORANDA

- (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 LOANS HAD 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 \$4,346 MILLION, OF WHICH \$2,727 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$193 MILLION WAS REAL ESTATE LOANS; AND \$1,426 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.)

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
A S S E T S						
(in millions of dollars)						
TOTAL LOANS AND INVESTMENTS, (1)	14,192	104,152	15,856	27,022	20,271	17,884
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	562	2,617	750	1,465	1,101	1,400
COMMERCIAL BANKS	562	2,090	464	1,361	983	1,342
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	301	286	29	74	24
INVOLVING OTHER SECURITIES	--	4	--	63	39	15
OTHERS	--	222	--	12	5	19
OTHER LOANS (2)	10,039	79,547	11,612	16,643	14,263	12,118
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,592	38,135	4,812	6,587	4,715	4,396
AGRICULTURAL LOANS	11	113	18	14	145	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	661	--	1	--	1
OTHER SECURITIES	41	3,446	196	109	35	24
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	13	9	5	8	7
OTHER SECURITIES	21	405	43	85	49	116
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	258	2,882	580	330	234	241
OTHER (3)	650	7,248	650	678	426	494
REAL ESTATE LOANS (2) (3)	2,246	12,442	2,768	4,134	3,785	2,510
LOANS TO DOMESTIC COMMERCIAL BANKS	45	711	25	138	119	20
LOANS TO FOREIGN COMMERCIAL BANKS	73	2,486	218	435	153	77
CONSUMER INSTALMENT LOANS	1,290	5,906	1,470	3,043	3,420	2,333
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	675	52	71	37	7
OTHER LOANS	786	4,424	791	1,213	1,137	1,819
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	262	2,118	344	625	614	503
TOTAL OTHER LOANS, NET (1)	9,777	77,429	11,268	16,218	13,649	11,615
U. S. TREASURY SECURITIES--TOTAL	1,490	11,174	1,434	3,637	1,786	1,919
TREASURY BILLS	188	3,482	355	866	314	342
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	311	1,207	173	422	398	433
1 YEAR TO 5 YEARS	856	5,696	844	2,094	1,031	972
AFTER 5 YEARS	135	789	62	255	43	172
OTHER SECURITIES--TOTAL	2,363	12,932	2,404	5,702	3,735	2,950
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	335	2,216	124	552	306	246
ALL OTHER	1,413	7,757	1,761	3,985	2,770	2,011
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	29	716	71	333	145	125
ALL OTHER (INCLUDING CORPORATE STOCKS)	586	2,243	448	832	514	568
CASH ITEMS IN PROCESS OF COLLECTION	1,235	12,806	1,081	1,535	1,546	1,912
RESERVES WITH FEDERAL RESERVE BANKS	754	7,377	464	1,127	846	762
CURRENCY AND COIN	271	1,149	303	440	459	263
BALANCES WITH DOMESTIC BANKS	531	5,267	696	517	413	554
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	82	882	101	52	11	149
OTHER ASSETS	1,986	16,123	1,332	2,511	1,664	1,606
TOTAL ASSETS/LIABILITIES (1)	19,051	147,756	19,833	33,204	25,210	23,130
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,776	53,216	5,584	9,518	9,296	8,263
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,003	31,616	4,363	8,171	7,718	6,235
STATES AND POLITICAL SUBDIVISIONS	482	1,457	202	433	488	496
U. S. GOVERNMENT	71	397	75	87	135	67
DOMESTIC INTERBANK -- COMMERCIAL	785	10,560	671	552	499	1,291
MUTUAL SAVINGS	175	423	56	21	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	900	9	4	124	4
COMMERCIAL BANKS	103	4,033	91	56	169	53
CERTIFIED AND OFFICERS CHECKS	153	3,830	117	194	157	117
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,813	52,107	8,956	16,022	11,422	9,564
SAVINGS DEPOSITS (5)	3,210	14,320	3,170	7,676	5,475	2,981
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,992	13,328	2,934	7,488	5,216	2,847
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	155	452	181	183	192	125
DOMESTIC GOVERNMENTAL UNITS	63	448	55	5	62	7
ALL OTHER (7)	--	92	--	--	5	2
TIME DEPOSITS--TOTAL (4) (5)	4,603	37,787	5,786	8,346	5,947	6,583
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,490	26,598	4,850	6,256	4,852	4,776
STATES AND POLITICAL SUBDIVISIONS (5)	715	2,262	486	1,737	996	1,330
DOMESTIC INTERBANK	209	2,807	280	261	34	470
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	180	5,127	156	89	35	5
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,252	17,602	2,678	3,592	1,864	2,627
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	240	--	--	--	--
FROM OTHERS	101	2,064	218	83	34	295
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	606	9,680	834	1,081	571	577
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,503	12,847	1,563	2,908	2,003	1,804
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,994	79,363	11,873	16,809	14,262	12,156
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	13,847	103,469	15,711	26,148	19,783	17,025
DEMAND DEPOSITS ADJUSTED (10)	4,685	29,453	3,757	7,344	7,116	4,993
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,328	31,377	3,288	4,814	2,686	4,107
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,944	25,060	2,694	3,302	1,798	2,670
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,915	16,050	1,903	2,010	1,098	1,455
TO OTHERS	1,029	9,010	791	1,292	700	1,215
ALL OTHER TIME DEPOSITS	384	6,317	594	1,512	888	1,437
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	311	4,241	474	793	512	959
TO OTHERS	73	2,076	120	719	376	478

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)	57,871	8,553	4,072	9,205	17,833	88,860
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,875	976	148	1,030	1,597	3,900
COMMERCIAL BANKS	2,440	792	89	816	1,419	3,109
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	361	78	28	212	49	315
INVOLVING OTHER SECURITIES	38	106	21	--	86	215
OTHERS	36	--	10	2	43	261
OTHER LOANS (2)	39,769	5,558	2,900	5,956	10,731	65,338
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	15,858	2,260	1,234	2,224	5,423	22,224
AGRICULTURAL LOANS	244	53	23	376	224	2,502
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	75	2	--	6	4	27
OTHER SECURITIES	859	84	14	37	75	374
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	10	3	--	--	6	10
OTHER SECURITIES	526	128	192	235	377	202
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER (3)	1,561	140	60	117	174	1,072
REAL ESTATE LOANS (2) (3)	3,654	293	301	288	622	2,755
LOANS TO DOMESTIC COMMERCIAL BANKS	9,028	1,268	601	1,006	1,339	19,842
LOANS TO FOREIGN COMMERCIAL BANKS	270	20	6	27	41	606
CONSUMER INSTALMENT LOANS	494	55	32	14	79	1,168
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	4,289	835	207	1,086	1,113	10,973
OTHER LOANS	291	10	3	2	6	703
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	2,610	407	227	538	1,248	2,880
TOTAL OTHER LOANS, NET (1)	1,082	171	69	170	266	2,122
U. S. TREASURY SECURITIES--TOTAL	38,687	5,387	2,831	5,786	10,465	63,216
TREASURY BILLS	7,065	727	334	892	2,158	9,528
TREASURY CERTIFICATES OF INDEBTEDNESS	2,479	79	192	357	457	3,598
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	1,029	168	59	130	245	1,846
1 YEAR TO 5 YEARS	3,195	414	78	372	1,238	3,725
AFTER 5 YEARS	362	66	5	33	218	359
OTHER SECURITIES--TOTAL	9,244	1,463	759	1,497	3,613	12,216
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	761	3	--	26	195	1,215
ALL OTHER	6,572	1,149	564	1,228	3,063	7,178
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	373	4	58	54	18	479
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,538	307	137	189	337	3,344
CASH ITEMS IN PROCESS OF COLLECTION	3,815	929	516	1,228	1,543	6,445
RESERVES WITH FEDERAL RESERVE BANKS	3,702	341	190	417	1,006	5,598
CURRENCY AND COIN	687	121	32	90	139	1,294
BALANCES WITH DOMESTIC BANKS	1,161	263	109	198	533	1,597
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	222	38	3	3	43	476
OTHER ASSETS	4,630	893	286	517	1,512	10,349
TOTAL ASSETS/LIABILITIES (1)	72,088	11,138	5,208	11,658	22,609	114,619
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,172	3,972	1,650	4,294	7,824	32,396
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,542	2,831	1,169	3,024	5,714	28,029
STATES AND POLITICAL SUBDIVISIONS	661	104	38	164	471	977
U. S. GOVERNMENT	218	45	17	46	74	460
DOMESTIC INTERBANK -- COMMERCIAL	2,684	932	390	990	1,371	1,235
MUTUAL SAVINGS	4	--	2	--	--	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	4	41
COMMERCIAL BANKS	191	15	13	8	61	499
CERTIFIED AND OFFICERS CHECKS	856	45	21	62	129	1,132
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	34,504	4,366	1,645	4,769	9,318	61,133
SAVINGS DEPOSITS (5)	11,825	1,535	559	1,462	1,798	26,155
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,081	1,467	514	1,328	1,692	25,068
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	381	63	45	105	105	947
DOMESTIC GOVERNMENTAL UNITS	362	4	--	29	1	140
ALL OTHER (7)	1	1	--	--	--	--
TIME DEPOSITS--TOTAL (4) (5)	22,679	2,831	1,086	3,307	7,520	34,978
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,833	2,210	890	2,268	4,864	26,204
STATES AND POLITICAL SUBDIVISIONS (5)	3,352	461	134	881	2,180	6,675
DOMESTIC INTERBANK	1,164	134	62	138	453	783
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,204	2	--	--	13	1,049
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,095	1,773	1,154	1,444	3,123	8,946
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	1	--	--	--	--
FROM OTHERS	149	44	140	43	75	275
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (8)	2,004	142	149	159	572	4,603
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,164	840	470	949	1,697	7,266
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	39,934	5,722	2,953	6,143	10,868	65,523
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	56,243	7,912	4,046	8,532	16,639	87,267
DEMAND DEPOSITS ADJUSTED (10)	12,455	2,066	727	2,030	4,836	24,256
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,108	1,491	642	2,255	6,074	20,688
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,063	875	360	1,544	4,350	11,072
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,058	535	257	891	3,086	8,588
TO OTHERS	4,005	340	103	653	1,304	2,484
ALL OTHER TIME DEPOSITS	4,045	616	282	711	1,684	9,616
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,321	339	189	332	464	3,559
TO OTHERS	1,724	277	93	379	1,220	6,057

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.