



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, June 2, 1976

H.4-2	CHANGE SINCE			MAY 26, ** 1976	CHANGE SINCE		
	MAY 26, ** 1976	MAY 19,* 1976	MAY 28, 1975		MAY 19,* 1976	MAY 28, 1975	
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
ASSETS				LIABILITIES			
TOTAL LOANS AND INVESTMENTS, (1)	384,378	- 1,650	- 591	160,626	+ 796	- 1,199	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,830	- 315	- 796	116,082	- 405	- 1,849	
COMMERCIAL BANKS	13,743	- 171	- 275	5,968	+ 114	+ 33	
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	1,797	- 141	- 479	1,968	- 761	+ 537	
INVOLVING OTHER SECURITIES	580	- 3	- 140	23,020	+ 1,030	+ 343	
OTHERS	710	--	+ 98	686	- 21	- 91	
OTHER LOANS (2)	275,254	- 333	- 7,451	1,115	+ 69	- 93	
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	112,228	- 15	-10,552	4,832	+ 417	+ 151	
AGRICULTURAL LOANS	3,637	+ 8	+ 359	6,955	+ 1,187	- 230	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	886	- 14	+ 152	222,797	+ 1,078	- 2,842	
OR OTHER SECURITIES	5,787	- 71	+ 2,591	80,164	- 203	+15,969	
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	89	+ 5	+ 12	75,772	- 210	+11,577	
OTHER SECURITIES	2,428	- 42	+ 88	3,054	+ 25	NA	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	7,646	- 234	- 1,624	1,235	- 25	NA	
SALES FINANCE, PERSONAL FINANCE, ETC.	17,947	- 83	- 2,176	103	+ 7	NA	
OTHER (3)	41,321	+ 70	+ 1,636	142,632	+ 1,281	-18,811	
REAL ESTATE LOANS (2) (3)	2,028	- 6	- 171	104,983	+ 913	- 5,789	
LOANS TO DOMESTIC COMMERCIAL BANKS	5,241	+ 3	- 136	21,162	+ 79	- 4,399	
LOANS TO FOREIGN COMMERCIAL BANKS	36,204	+ 107	+ 2,047	6,852	+ 194	- 1,159	
CONSUMER INSTALLMENT LOANS	1,807	+ 62	+ 459	8,059	+ 44	- 4,482	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17,795	- 123	- 138	51,741	- 3,775	+ 2,660	
OTHER LOANS	8,425	+ 13	+ 2,704	598	+ 93	+ 139	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	266,825	- 346	-10,155	3,768	- 69	+ 512	
TOTAL OTHER LOANS, NET (1)	41,454	- 686	+11,053	21,579	+ 373	- 1,621	
U. S. TREASURY SECURITIES--TOTAL	12,228	- 115	+ 6,426	39,283	+ 169	+ 4,281	
TREASURY BILLS	--	--	--	MEMORANDA			
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	TOTAL LOANS, GROSS ADJUSTED (9)	276,313	- 471	- 7,801
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	277,032	- 1,460	+ 2,559
WITHIN 1 YEAR	6,547	+ 100	+ 2,222	DEMAND DEPOSITS ADJUSTED (10)	102,666	+ 708	+ 834
1 YEAR TO 5 YEARS	19,978	- 642	+ 3,300	TIME DEPOSITS ISSUED IN DENOMINATIONS	--	--	--
AFTER 5 YEARS	2,701	- 29	- 895	OF \$100,000 OR MORE--TOTAL	95,818	+ 1,133	-23,992
OTHER SECURITIES--TOTAL	59,265	- 303	- 693	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	68,042	+ 1,080	-15,492
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	--	--	--	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	44,647	+ 742	-10,328
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,323	+ 1	+ 348	TO OTHERS	23,395	+ 338	- 5,164
ALL OTHER	39,705	- 222	+ 41	ALL OTHER TIME DEPOSITS	27,776	+ 53	- 8,500
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	--	--	--	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,325	- 1	- 4,408
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,364	- 2	- 37	TO OTHERS	13,451	+ 54	- 4,092
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,873	- 80	- 1,045	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,815	- 641	+ 202
CASH ITEMS IN PROCESS OF COLLECTION	32,972	- 181	- 2,913	(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.			
RESERVES WITH FEDERAL RESERVE BANKS	19,984	- 1,042	- 3,299				
CURRENCY AND COIN	5,497	+ 295	+ 504				
BALANCES WITH DOMESTIC BANKS	11,951	+ 146	+ 160				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,143	+ 27	+ 405				
OTHER ASSETS	43,467	+ 1,070	+ 7,661				
TOTAL ASSETS/LIABILITIES (1)	500,392	- 1,335	+ 1,930				

- (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 \$4,331 MILLION, OF WHICH \$2,672 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 218 MILLION WAS REAL ESTATE LOANS; AND \$ 1,441 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, CLEVELAND, RICHMOND, ATLANTA, DALLAS, 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)	13,831	104,798	15,771	26,657	20,082	17,361
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	284	3,000	723	1,268	902	808
COMMERCIAL BANKS	284	2,444	416	1,136	767	751
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	223	302	102	81	24
INVOLVING OTHER SECURITIES	--	--	5	18	49	16
OTHERS	--	333	--	12	5	17
OTHER LOANS (2)	9,985	79,718	11,597	16,861	14,327	12,174
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,538	38,025	4,808	6,467	4,653	4,412
AGRICULTURAL LOANS	9	115	18	14	152	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	749	--	1	--	1
OTHER SECURITIES	37	3,867	177	121	35	23
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	15	9	5	14	7
OTHER SECURITIES	21	399	40	85	48	115
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	258	2,844	579	353	215	221
OTHER (3)	625	7,177	611	695	419	508
REAL ESTATE LOANS (2) (3)	2,232	12,546	2,820	4,124	3,940	2,532
LOANS TO DOMESTIC COMMERCIAL BANKS	38	726	23	166	111	21
LOANS TO FOREIGN COMMERCIAL BANKS	91	2,348	221	473	152	77
CONSUMER INSTALLMENT LOANS	1,295	5,972	1,481	3,066	3,446	2,331
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	14	691	52	71	37	7
OTHER LOANS	817	4,244	758	1,220	1,105	1,849
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	267	2,151	345	633	614	507
TOTAL OTHER LOANS, NET (1)	9,718	77,567	11,252	16,228	13,713	11,667
U. S. TREASURY SECURITIES--TOTAL	1,505	10,993	1,388	3,465	1,739	1,909
TREASURY BILLS	187	3,318	396	788	262	312
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	328	1,461	164	372	418	409
1 YEAR TO 5 YEARS	846	5,382	760	2,077	1,021	991
AFTER 5 YEARS	144	832	68	228	38	197
OTHER SECURITIES--TOTAL	2,324	13,238	2,408	5,696	3,728	2,977
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	318	2,504	130	737	310	249
ALL OTHER	1,412	8,006	1,742	3,815	2,791	2,039
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	29	647	74	332	151	125
ALL OTHER (INCLUDING CORPORATE STOCKS)	565	2,081	462	812	476	564
CASH ITEMS IN PROCESS OF COLLECTION	1,139	12,703	978	1,519	1,371	1,612
RESERVES WITH FEDERAL RESERVE BANKS	726	5,153	538	1,134	921	829
CURRENCY AND COIN	272	1,168	309	480	469	280
BALANCES WITH DOMESTIC BANKS	463	5,895	684	505	367	535
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	82	938	101	59	11	148
OTHER ASSETS	1,932	16,605	1,384	2,467	1,663	1,533
TOTAL ASSETS/LIABILITIES (1)	18,445	147,260	19,765	32,821	24,884	22,298
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,360	54,859	5,451	9,455	8,938	7,784
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,740	32,281	4,298	8,086	7,416	5,892
STATES AND POLITICAL SUBDIVISIONS	430	1,319	167	452	468	496
U. S. GOVERNMENT	70	474	93	110	134	66
DOMESTIC INTERBANK -- COMMERCIAL	709	11,827	642	547	529	1,160
MUTUAL SAVINGS	165	430	4	13	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	896	9	2	113	3
COMMERCIAL BANKS	89	3,642	83	63	101	54
CERTIFIED AND OFFICERS CHECKS	153	3,990	115	182	168	113
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,799	52,889	8,991	16,056	11,429	9,497
SAVINGS DEPOSITS (5)	3,192	14,397	3,154	7,691	5,494	2,994
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,979	13,319	2,925	7,498	5,235	2,856
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	161	476	184	188	197	130
DOMESTIC GOVERNMENTAL UNITS	52	509	45	5	57	6
ALL OTHER (7)	--	93	--	--	5	2
TIME DEPOSITS--TOTAL (4) (5)	4,607	38,492	5,837	8,365	5,935	6,503
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,470	27,070	4,813	6,309	4,862	4,768
STATES AND POLITICAL SUBDIVISIONS (5)	760	2,244	525	1,714	986	1,276
DOMESTIC INTERBANK	186	2,916	303	250	23	452
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	179	5,218	183	89	35	5
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,922	14,178	2,633	3,221	1,816	2,347
BORROWINGS--FROM FEDERAL RESERVE BANKS	130	377	--	--	5	4
FROM OTHERS	104	1,967	329	99	44	311
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	629	9,878	809	1,085	653	562
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,501	13,112	1,552	2,905	1,999	1,793
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,947	79,548	11,881	16,827	14,351	12,210
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	13,776	103,779	15,677	25,988	19,818	17,096
DEMAND DEPOSITS ADJUSTED (10)	4,442	29,855	3,738	7,279	6,904	4,946
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,327	32,028	3,366	4,790	2,635	4,009
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,937	25,703	2,779	3,347	2,027	2,638
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,886	16,479	1,895	2,055	1,183	1,441
TO OTHERS	1,051	9,224	884	1,292	844	1,197
ALL OTHER TIME DEPOSITS	390	6,325	587	1,443	608	1,371
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	316	4,211	463	735	391	946
TO OTHERS	74	2,114	124	708	217	425

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)	57,811	8,386	4,082	9,027	17,853	88,719
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,794	791	169	809	1,493	3,789
COMMERCIAL BANKS	2,432	584	103	598	1,269	2,959
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	281	97	28	206	99	354
INVOLVING OTHER SECURITIES	39	110	36	3	117	187
OTHERS	42	--	2	2	8	289
OTHER LOANS (2)	39,646	5,559	2,868	5,994	10,837	65,688
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	15,781	2,229	1,209	2,228	5,477	22,401
AGRICULTURAL LOANS	240	54	24	379	232	2,530
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	82	1	--	9	1	36
OTHER SECURITIES	835	119	15	44	78	436
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	10	4	--	--	7	14
OTHER SECURITIES	521	130	192	238	426	213
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,587	140	63	114	179	1,093
OTHER (3)	3,649	278	297	294	637	2,757
REAL ESTATE LOANS (2) (3)	9,039	1,267	600	1,010	1,334	19,887
LOANS TO DOMESTIC COMMERCIAL BANKS	257	26	6	33	40	581
LOANS TO FOREIGN COMMERCIAL BANKS	516	52	38	14	78	1,181
CONSUMER INSTALMENT LOANS	4,316	841	207	1,093	1,121	11,035
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	286	10	3	2	7	627
OTHER LOANS	2,527	408	214	536	1,220	2,897
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,087	170	69	170	268	2,144
TOTAL OTHER LOANS, NET (1)	38,559	5,389	2,799	5,824	10,569	63,544
U. S. TREASURY SECURITIES--TOTAL	7,104	745	339	888	2,128	9,251
TREASURY BILLS	2,521	66	194	356	458	3,370
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,029	159	49	122	230	1,806
1 YEAR TO 5 YEARS	3,089	421	75	372	1,246	3,698
AFTER 5 YEARS	465	99	21	38	194	377
OTHER SECURITIES--TOTAL	9,354	1,461	775	1,506	3,663	12,135
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	749	4	--	25	184	1,113
ALL OTHER	6,634	1,139	572	1,239	3,097	7,219
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	375	4	59	53	14	501
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,596	314	144	189	368	3,302
CASH ITEMS IN PROCESS OF COLLECTION	3,583	798	468	1,173	1,605	6,023
RESERVES WITH FEDERAL RESERVE BANKS	2,509	372	120	478	900	6,304
CURRENCY AND COIN	689	127	32	95	138	1,438
BALANCES WITH DOMESTIC BANKS	1,114	273	151	206	524	1,234
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	221	36	3	3	43	498
OTHER ASSETS	4,555	881	286	521	1,457	10,183
TOTAL ASSETS/LIABILITIES (1)	70,482	10,873	5,142	11,503	22,520	114,399
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,778	3,748	1,638	4,233	7,907	31,475
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,039	2,630	1,099	2,980	5,697	26,924
STATES AND POLITICAL SUBDIVISIONS	613	98	71	169	635	1,050
U. S. GOVERNMENT	312	61	20	50	78	500
DOMESTIC INTERBANK -- COMMERCIAL	2,712	898	392	961	1,322	1,321
MUTUAL SAVINGS	4	--	2	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	27	44
COMMERCIAL BANKS	191	16	13	11	62	507
CERTIFIED AND OFFICERS CHECKS	890	45	41	62	86	1,110
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	34,782	4,321	1,726	4,729	9,233	61,345
SAVINGS DEPOSITS (5)	11,805	1,528	555	1,474	1,806	26,074
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,085	1,457	509	1,338	1,640	24,931
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	389	67	46	106	138	972
DOMESTIC GOVERNMENTAL UNITS	329	3	--	30	28	171
ALL OTHER (7)	2	1	--	--	--	--
TIME DEPOSITS--TOTAL (4) (5)	22,977	2,793	1,171	3,255	7,427	35,271
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,979	2,182	967	2,256	4,834	26,473
STATES AND POLITICAL SUBDIVISIONS (5)	3,412	447	143	854	2,130	6,671
DOMESTIC INTERBANK	1,172	138	61	127	441	783
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,285	2	--	--	12	1,051
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	9,482	1,758	998	1,371	2,983	9,032
BORROWINGS--FROM FEDERAL RESERVE BANKS	52	15	7	--	--	8
FROM OTHERS	192	43	134	48	75	422
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (8)	2,078	157	172	174	621	4,761
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,118	831	467	948	1,701	7,356
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	39,751	5,740	2,928	6,172	11,021	65,937
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	56,209	7,946	4,042	8,566	16,812	87,323
DEMAND DEPOSITS ADJUSTED (10)	12,171	1,991	758	2,049	4,902	23,631
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,385	1,472	727	2,209	5,986	20,884
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,388	842	408	1,496	4,256	11,221
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,223	512	305	871	3,066	8,731
TO OTHERS	4,165	330	103	625	1,190	2,490
ALL OTHER TIME DEPOSITS	3,997	630	319	713	1,730	9,663
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,306	353	218	346	461	3,579
TO OTHERS	1,691	277	101	367	1,269	6,084

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.