



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, July 14, 1976

H.4-2	CHANGE SINCE			JULY 7, ** 1976	CHANGE SINCE		
	JULY 30, * 1976	JULY 9, 1975	JULY 9, 1975		JULY 30, * 1976	JULY 9, 1975	JULY 9, 1975
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (1)	389,879	- 2,055	- 3,753	DEMAND DEPOSITS - TOTAL	175,562	- 3,076	+12,683
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	125,562	- 1,358	+ 7,458
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	19,608	- 273	- 1,379	STATES AND POLITICAL SUBDIVISIONS	6,212	- 627	+ 220
COMMERCIAL BANKS	16,110	- 540	+ 383	U. S. GOVERNMENT	1,801	- 935	+ 367
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	27,471	+ 99	+ 3,512
INVOLVING U. S. TREASURY SECURITIES	1,935	+ 283	- 1,979	MUTUAL SAVINGS	977	+ 123	+ 98
INVOLVING OTHER SECURITIES	802	+ 10	+ 162	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,165	- 76	+ 84
OTHERS	761	- 26	+ 55	COMMERCIAL BANKS	5,946	+ 707	+ 989
OTHER LOANS (2)	278,563	- 507	- 6,931	CERTIFIED AND OFFICERS CHECKS	6,428	- 1,009	- 45
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	112,510	- 399	- 9,498	TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	223,984	- 1,482	- 152
AGRICULTURAL LOANS	3,969	--	+ 322	SAVINGS DEPOSITS (5)	80,046	+ 229	+13,883
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,037	+ 196	+ 9,874
OR CARRYING--U. S. TREASURY SECURITIES	1,122	+ 119	- 1,825	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	3,076	+ 31	NA
OTHER SECURITIES	6,343	+ 67	+ 3,058	DOMESTIC GOVERNMENTAL UNITS	852	- 2	NA
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (7)	81	+ 4	NA
U. S. TREASURY SECURITIES	83	+ 1	- 18	TIME DEPOSITS--TOTAL (4) (5)	143,938	- 1,711	-14,035
OTHER SECURITIES	2,529	+ 16	+ 196	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	107,025	- 1,499	- 5,968
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS (5)	19,885	- 61	- 3,133
SALES FINANCE, PERSONAL FINANCE, ETC.	7,549	- 239	- 1,760	DOMESTIC INTERBANK	6,487	- 355	- 1,306
OTHER (3)	18,168	- 133	- 2,227	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,808	+ 134	- 3,875
REAL ESTATE LOANS (2) (3)	61,511	+ 79	+ 2,035	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,370	+ 85	+ 46	UNDER AGREEMENTS TO REPURCHASE	55,647	+ 4,479	+ 2,361
LOANS TO FOREIGN COMMERCIAL BANKS	5,764	+ 34	+ 100	BORROWINGS--FROM FEDERAL RESERVE BANKS	15	- 156	- 19
CONSUMER INSTALMENT LOANS	36,810	+ 72	+ 2,519	FROM OTHERS	3,642	- 70	+ 46
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,717	- 32	+ 311	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	18,118	- 177	- 190	OWN FOREIGN BRANCHES) (8)	23,172	+ 970	+ 969
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,416	- 3	+ 2,711	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	39,710	+ 11	+ 4,197
TOTAL OTHER LOANS, NET (1)	270,147	- 504	- 9,642				
U. S. TREASURY SECURITIES--TOTAL	41,198	- 954	+ 8,673				
TREASURY BILLS	12,495	- 376	+ 5,502				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	6,220	+ 78	+ 1,143				
1 YEAR TO 5 YEARS	20,080	- 561	+ 2,788				
AFTER 5 YEARS	2,403	- 95	- 760				
OTHER SECURITIES--TOTAL	58,926	- 324	- 1,405				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,785	- 21	- 527				
ALL OTHER	40,076	- 114	+ 461				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,418	+ 14	+ 32				
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,647	- 203	- 1,371				
CASH ITEMS IN PROCESS OF COLLECTION	40,787	+ 805	+ 8,134				
RESERVES WITH FEDERAL RESERVE BANKS	21,563	+ 924	+ 2,934				
CURRENCY AND COIN	5,008	- 426	+ 237				
BALANCES WITH DOMESTIC BANKS	13,776	- 858	+ 1,602				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,174	- 5	+ 398				
OTHER ASSETS	48,545	+ 2,291	+10,533				
TOTAL ASSETS/LIABILITIES (1)	521,732	+ 676	+20,085				

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (9)	279,691	- 325	- 8,739
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	379,815	- 1,603	- 1,471
DEMAND DEPOSITS ADJUSTED (10)	105,503	- 3,045	+ 670
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	97,041	- 1,609	-18,314
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	69,034	- 1,533	-12,359
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	45,829	- 1,437	- 8,000
TO OTHERS	23,205	- 96	- 4,359
ALL OTHER TIME DEPOSITS	28,007	- 76	- 5,955
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,082	- 22	- 2,888
TO OTHERS	12,925	- 54	- 3,067
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,141	- 533	+ 1,332

- (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 \$4,524 MILLION, OF WHICH \$2,870 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$206 MILLION WAS REAL ESTATE LOANS; AND \$1,448 MILLION WAS OTHER LOANS.
 - (3) EFFECTIVE MARCH 24, 1976 IN CHICAGO CITY AND MARCH 31, 1976 IN THE SAN FRANCISCO DISTRICT RE-CLASSIFICATION OF LOANS RESULTED IN THE FOLLOWING MAJOR REVISIONS: COMMERCIAL AND INDUSTRIAL, -\$1,168 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +\$185 MILLION; REAL ESTATE, +\$783 MILLION; OTHER LOANS, +\$200 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.
- * REVISED. ** PRELIMINARY (PHILADELPHIA, ATLANTA AND SAN FRANCISCO).

- (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.

	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)	14,088	103,667	15,947	26,833	20,671	18,043
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	608	1,734	743	1,329	1,293	1,647
COMMERCIAL BANKS	568	1,125	610	1,076	1,106	1,458
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	40	350	104	224	158	142
INVOLVING OTHER SECURITIES	--	10	29	17	29	24
OTHERS	--	249	--	12	--	23
OTHER LOANS (2)	9,965	80,527	11,537	17,221	14,563	12,221
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,515	37,811	4,877	6,595	4,671	4,402
AGRICULTURAL LOANS	10	120	17	15	159	71
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	957	--	3	--	5
OTHER SECURITIES	32	4,047	216	155	41	22
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	13	9	4	15	7
OTHER SECURITIES	23	409	36	84	51	143
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	232	2,905	557	312	215	242
OTHER (3)	631	7,082	612	699	492	506
REAL ESTATE LOANS (2) (3)	2,243	12,447	2,756	4,144	3,947	2,525
LOANS TO DOMESTIC COMMERCIAL BANKS	38	896	50	199	93	21
LOANS TO FOREIGN COMMERCIAL BANKS	98	2,659	199	562	149	70
CONSUMER INSTALMENT LOANS	1,301	6,036	1,501	3,140	3,556	2,321
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	586	35	68	36	6
OTHER LOANS	820	4,559	672	1,241	1,138	1,880
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	250	2,104	343	641	625	514
TOTAL OTHER LOANS, NET (1)	9,715	78,423	11,194	16,580	13,938	11,707
U. S. TREASURY SECURITIES--TOTAL	1,401	10,492	1,619	3,351	1,672	1,824
TREASURY BILLS	140	3,193	458	567	284	274
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	310	1,288	209	390	451	389
1 YEAR TO 5 YEARS	816	5,265	887	2,162	898	986
AFTER 5 YEARS	135	746	65	232	39	175
OTHER SECURITIES--TOTAL	2,364	13,018	2,391	5,573	3,768	2,865
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	362	2,318	138	440	305	246
ALL OTHER	1,420	8,097	1,729	3,962	2,810	1,949
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	28	632	78	346	189	131
ALL OTHER (INCLUDING CORPORATE STOCKS)	554	1,971	446	825	464	539
CASH ITEMS IN PROCESS OF COLLECTION	1,487	13,911	1,204	1,818	2,105	2,278
RESERVES WITH FEDERAL RESERVE BANKS	370	8,389	566	1,372	645	742
CURRENCY AND COIN	231	1,094	273	411	451	255
BALANCES WITH DOMESTIC BANKS	623	6,287	660	653	463	678
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	85	942	101	59	11	150
OTHER ASSETS	2,109	17,886	1,467	2,851	1,766	1,524
TOTAL ASSETS/LIABILITIES (1)	18,993	152,176	20,218	33,997	26,112	23,670
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,055	57,535	5,867	10,124	9,981	8,994
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,159	34,034	4,561	8,409	6,137	6,480
STATES AND POLITICAL SUBDIVISIONS	469	1,266	164	540	468	498
U. S. GOVERNMENT	94	314	99	114	272	94
DOMESTIC INTERBANK -- COMMERCIAL	887	12,810	771	731	712	1,725
MUTUAL SAVINGS	204	652	48	14	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	861	11	4	117	3
COMMERCIAL BANKS	99	4,742	99	57	57	59
CERTIFIED AND OFFICERS CHECKS	138	2,856	114	255	209	135
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,813	52,426	9,139	16,076	11,417	9,592
SAVINGS DEPOSITS (5)	3,213	14,104	3,169	7,733	5,560	2,964
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,015	13,257	2,938	7,534	5,318	2,816
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	153	473	184	194	194	135
DOMESTIC GOVERNMENTAL UNITS	45	310	47	194	42	4
ALL OTHER (7)	--	64	--	--	6	9
TIME DEPOSITS--TOTAL (4) (5)	4,600	38,322	5,970	8,343	5,857	6,628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,564	26,976	4,974	6,428	4,853	4,869
STATES AND POLITICAL SUBDIVISIONS (5)	669	2,018	504	1,596	918	1,323
DOMESTIC INTERBANK	170	2,793	293	192	23	427
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	183	5,444	174	88	37	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,938	17,031	2,608	3,638	2,116	2,503
BORROWINGS--FROM FEDERAL RESERVE BANKS	4	--	--	--	7	--
FROM OTHERS	76	1,924	264	110	30	293
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	605	10,094	776	1,120	541	509
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,502	13,166	1,564	2,929	2,020	1,779
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,967	80,240	11,620	17,275	14,657	12,389
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	13,732	103,750	15,630	26,199	20,097	17,078
DEMAND DEPOSITS ADJUSTED (10)	4,587	30,500	3,793	7,461	6,892	4,897
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,268	31,781	3,419	4,729	2,537	4,095
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,898	25,172	2,864	3,335	1,933	2,727
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,937	16,026	1,990	2,141	1,150	1,484
TO OTHERS	961	9,146	874	1,194	783	1,243
ALL OTHER TIME DEPOSITS	370	6,609	555	1,394	604	1,368
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	306	4,480	453	754	412	989
TO OTHERS	64	2,129	102	640	192	379

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)	59,268	8,478	4,259	9,269	18,159	91,177
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,660	791	199	956	1,568	5,080
COMMERCIAL BANKS	3,304	627	120	778	1,403	3,935
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	280	57	23	166	40	351
INVOLVING OTHER SECURITIES	37	107	48	10	111	380
OTHERS	39	--	8	2	14	414
OTHER LOANS (2)	40,182	5,606	2,896	6,131	11,092	66,622
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	15,941	2,238	1,228	2,305	5,629	22,298
AGRICULTURAL LOANS	242	50	29	402	247	2,607
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	99	3	--	8	5	36
OTHER SECURITIES	1,069	120	24	43	83	491
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	10	2	--	--	7	10
OTHER SECURITIES	532	139	205	248	442	217
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,549	132	78	100	153	1,074
OTHER (3)	3,642	294	232	302	659	3,017
REAL ESTATE LOANS (2) (3)	9,009	1,289	632	1,011	1,379	20,129
LOANS TO DOMESTIC COMMERCIAL BANKS	290	22	18	34	41	666
LOANS TO FOREIGN COMMERCIAL BANKS	526	50	41	13	74	1,523
CONSUMER INSTALMENT LOANS	4,403	654	212	1,108	1,149	11,229
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	294	10	4	2	7	659
OTHER LOANS	2,576	403	153	555	1,217	2,864
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,078	168	71	169	271	2,182
TOTAL OTHER LOANS, NET (1)	39,104	5,438	2,825	5,962	10,821	64,440
U. S. TREASURY SECURITIES--TOTAL	7,070	766	421	829	2,064	9,669
TREASURY BILLS	2,565	74	259	298	411	3,972
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	908	168	57	151	262	1,637
1 YEAR TO 5 YEARS	3,220	444	93	345	1,231	3,733
AFTER 5 YEARS	377	80	12	35	180	327
OTHER SECURITIES--TOTAL	9,454	1,483	814	1,522	3,666	11,968
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	684	6	--	25	161	1,100
ALL OTHER	6,764	1,164	596	1,253	3,102	7,230
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	403	4	70	51	10	476
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,603	309	148	193	413	3,182
CASH ITEMS IN PROCESS OF COLLECTION	4,420	1,041	601	1,539	1,912	8,471
RESERVES WITH FEDERAL RESERVE BANKS	2,562	308	93	378	806	5,332
CURRENCY AND COIN	649	115	31	86	118	1,294
BALANCES WITH DOMESTIC BANKS	1,418	360	103	337	650	1,544
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	233	33	9	3	43	505
OTHER ASSETS	4,760	847	354	527	1,519	12,935
TOTAL ASSETS/LIABILITIES (1)	73,330	11,182	5,450	12,139	23,207	121,258
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,584	4,158	1,790	4,814	8,430	36,230
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,935	2,794	1,177	3,237	5,873	30,766
STATES AND POLITICAL SUBDIVISIONS	782	95	52	179	557	1,142
U. S. GOVERNMENT	196	68	15	68	94	373
DOMESTIC INTERBANK -- COMMERCIAL	3,338	1,133	491	1,246	1,709	1,918
MUTUAL SAVINGS	18	--	3	--	--	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	38	--	--	--	4	122
COMMERCIAL BANKS	183	17	18	8	66	541
CERTIFIED AND OFFICERS CHECKS	1,094	51	34	76	127	1,339
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	34,850	4,363	1,718	4,695	9,255	62,640
SAVINGS DEPOSITS (5)	11,753	1,523	536	1,457	1,792	26,242
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,102	1,458	491	1,334	1,680	25,094
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	393	61	45	104	109	1,031
DOMESTIC GOVERNMENTAL UNITS	258	4	--	19	1	117
ALL OTHER (7)	--	--	--	--	2	--
TIME DEPOSITS--TOTAL (4) (5)	23,097	2,840	1,182	3,238	7,463	36,398
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,293	2,257	993	2,314	4,822	27,692
STATES AND POLITICAL SUBDIVISIONS (5)	3,225	419	128	792	2,211	6,082
DOMESTIC INTERBANK	1,116	133	61	121	381	777
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,324	1	--	--	6	1,542
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,463	1,622	1,046	1,490	3,145	8,047
BORROWINGS--FROM FEDERAL RESERVE BANKS	4	--	--	--	--	--
FROM OTHERS	186	32	170	30	79	448
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (8)	2,024	160	243	162	577	6,361
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,219	847	483	948	1,721	7,532
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	40,248	5,748	2,957	6,275	11,216	67,099
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	56,772	7,997	4,192	8,626	16,986	88,756
DEMAND DEPOSITS ADJUSTED (10)	12,630	1,916	683	1,961	4,715	25,466
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,456	1,526	735	2,204	6,024	22,267
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,499	895	419	1,514	4,202	12,576
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,413	572	335	931	3,069	9,781
TO OTHERS	4,086	323	84	583	1,133	2,795
ALL OTHER TIME DEPOSITS	3,957	631	316	690	1,822	9,691
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,328	377	211	355	469	3,948
TO OTHERS	1,629	254	105	335	1,353	5,743

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.