



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, August 4, 1976

H-4-2	JULY 28, ** 1976	CHANGE SINCE		JULY 28, ** 1976	JULY 30, 1975		JULY 28, ** 1976	CHANGE SINCE		JULY 30, 1975	
		JULY 21, * 1976	JULY 30, 1975					JULY 21, * 1976	JULY 30, 1975		
		(IN MILLIONS OF DOLLARS)						(IN MILLIONS OF DOLLARS)			
A S S E T S						L I A B I L I T I E S					
TOTAL LOANS AND INVESTMENTS, (1)	384,102	- 3,544	-	481		DEMAND DEPOSITS - TOTAL	161,672	- 5,680	+ 2,202		
FEDERAL FUNDS SOLD AND SECURITIES						INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	117,864	- 2,770	+ 1,593		
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,484	- 1,323	+	884		STATES AND POLITICAL SUBDIVISIONS	5,687	- 151	- 320		
COMMERCIAL BANKS	13,588	- 1,222	+	221		U. S. GOVERNMENT	1,884	- 701	+ 1,012		
BROKERS AND DEALERS						DOMESTIC INTERBANK - COMMERCIAL	22,576	- 961	- 789		
INVOLVING U. S. TREASURY SECURITIES	1,719	+ 90	+	297		MUTUAL SAVINGS	727	- 15	- 20		
INVOLVING OTHER SECURITIES	577	- 100	+	235		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,239	+ 173	+ 35		
OTHERS	600	- 91	+	131		COMMERCIAL BANKS	5,350	+ 176	+ 348		
OTHER LOANS (2)	275,632	- 1,785	-	6,110		CERTIFIED AND OFFICERS CHECKS	6,345	- 1,431	+ 343		
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	111,324	- 727	-	9,197		TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	223,251	- 529	- 223		
AGRICULTURAL LOANS	3,999	+ 23	+	338		SAVINGS DEPOSITS (5)	80,193	+ 9	+14,303		
LOANS TO BROKERS AND DEALERS FOR PURCHASING						INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,080	- 29	+10,140		
OR CARRYING--U. S. TREASURY SECURITIES	770	- 428	+	5		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	3,185	+ 51	NA		
OTHER SECURITIES	6,088	- 233	+	2,412		DOMESTIC GOVERNMENTAL UNITS	833	- 14	NA		
OTHER LOANS FOR PURCHASING OR CARRYING--						ALL OTHER (7)	95	+ 1	NA		
U. S. TREASURY SECURITIES	79	- 2	-	31		TIME DEPOSITS--TOTAL (4) (5)	143,058	- 538	-14,526		
OTHER SECURITIES	2,536	+ 28	+	228		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	106,442	- 273	- 7,141		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						STATES AND POLITICAL SUBDIVISIONS (5)	20,142	+ 170	- 2,944		
SALES FINANCE, PERSONAL FINANCE, ETC.	7,238	+ 64	-	1,886		DOMESTIC INTERBANK	6,490	- 189	-1,081		
OTHER (3)	17,802	- 94	-	2,163		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,365	- 230	- 3,589		
REAL ESTATE LOANS (2) (3)	61,777	+ 29	+	2,366		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD					
LOANS TO DOMESTIC COMMERCIAL BANKS	2,026	- 127	-	205		UNDER AGREEMENTS TO REPURCHASE	52,136	- 677	+ 3,237		
LOANS TO FOREIGN COMMERCIAL BANKS	5,637	+ 21	-	136		BORROWINGS--FROM FEDERAL RESERVE BANKS	592	+ 526	+ 571		
CONSUMER INSTALLMENT LOANS	37,031	+ 148	+	2,572		FROM OTHERS	3,619	- 393	- 171		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,750	- 18	+	178		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO					
OTHER LOANS	17,575	- 469	-	591		OWN FOREIGN BRANCHES) (8)	21,273	- 25	- 776		
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,519	+ 21	+	2,789		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	39,706	+ 17	+ 4,289		
TOTAL OTHER LOANS, NET (1)	267,113	- 1,806	-	8,899		M E M O R A N D A					
U. S. TREASURY SECURITIES--TOTAL	41,121	- 189	+	8,762		TOTAL LOANS, GROSS ADJUSTED (9)	276,502	- 1,759	- 5,242		
TREASURY BILLS	11,934	- 21	+	4,507		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	377,007	- 2,174	+ 2,292		
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--		DEMAND DEPOSITS ADJUSTED (10)	104,782	- 913	+ 475		
TREASURY NOTES AND U. S. BONDS MATURING--						TIME DEPOSITS ISSUED IN DENOMINATIONS					
WITHIN 1 YEAR	6,174	+ 24	+	1,018		OF \$100,000 OR MORE--TOTAL	96,069	- 533	-18,996		
1 YEAR TO 5 YEARS	19,961	- 154	+	3,273		NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	47,897	- 664	-13,393		
AFTER 5 YEARS	3,052	- 38	-	36		TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	44,981	- 379	- 9,317		
OTHER SECURITIES--TOTAL	59,384	- 226	-	1,228		TO OTHERS	22,916	- 285	- 4,076		
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						ALL OTHER TIME DEPOSITS	28,172	+ 131	- 5,603		
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,932	- 107	-	602		TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,344	+ 108	- 2,597		
ALL OTHER	40,115	- 57	+	297		TO OTHERS	12,828	+ 23	- 3,006		
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,884	- 238	+ 1,507		
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,445	+ 15	+	14		(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.					
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,892	- 77	-	937		(5) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974.					
CASH ITEMS IN PROCESS OF COLLECTION	32,430	- 3,105	+	1,504		SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 5, 1975, AFTER					
RESERVES WITH FEDERAL RESERVE BANKS	21,630	+ 605	-	414		WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING ORGANIZATIONS WERE FIRST					
CURRENCY AND COIN	5,505	+ 102	-	429		PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN					
BALANCES WITH DOMESTIC BANKS	11,231	- 1,492	-	369		SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.					
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,132	+ 18	+	381							
OTHER ASSETS	45,219	+ 655	+	8,079							
TOTAL ASSETS/LIABILITIES (1)	502,249	- 6,761	+	9,129							

- (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 \$4,471 MILLION, OF WHICH \$2,776 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$210 MILLION WAS REAL ESTATE LOANS; AND \$1,485 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, \$485 MILLION; REAL ESTATE, \$783 MILLION; OTHER LOANS, \$200 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.
- * REVISED. ** PRELIMINARY. (PHILADELPHIA AND SAN FRANCISCO DISTRICTS.)

	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)	13,924	102,048	15,777	27,051	20,445	17,657
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	496	2,160	707	1,358	1,053	1,198
COMMERCIAL BANKS	471	1,784	516	1,175	941	1,092
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	183	148	164	70	66
INVOLVING OTHER SECURITIES	--	--	42	7	36	18
OTHERS	--	193	1	12	6	22
OTHER LOANS (2)	9,925	78,220	11,567	17,245	14,570	12,223
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,473	36,933	4,897	6,610	4,676	4,387
AGRICULTURAL LOANS	10	117	17	15	160	72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	672	--	3	--	5
OTHER SECURITIES	44	3,713	229	155	54	29
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	12	9	4	14	5
OTHER SECURITIES	23	405	36	83	50	144
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	223	2,803	520	316	189	239
OTHER (3)	619	6,962	628	677	491	502
REAL ESTATE LOANS (2) (3)	2,248	12,435	2,762	4,165	3,958	2,546
LOANS TO DOMESTIC COMMERCIAL BANKS	43	712	85	160	93	22
LOANS TO FOREIGN COMMERCIAL BANKS	106	2,613	204	569	131	74
CONSUMER INSTALMENT LOANS	1,312	6,084	1,508	3,179	3,560	2,318
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	11	556	40	70	35	5
OTHER LOANS	801	4,203	632	1,239	1,159	1,875
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	243	2,146	345	654	627	521
TOTAL OTHER LOANS, NET (1)	9,682	76,074	11,222	16,591	13,943	11,702
U. S. TREASURY SECURITIES--TOTAL	1,360	10,700	1,406	3,450	1,703	1,899
TREASURY BILLS	82	3,221	384	546	312	294
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	303	1,307	209	392	457	406
1 YEAR TO 5 YEARS	835	5,104	710	2,261	880	1,009
AFTER 5 YEARS	140	1,068	103	251	54	190
OTHER SECURITIES--TOTAL	2,386	13,114	2,442	5,652	3,746	2,858
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	368	2,315	138	441	304	245
ALL OTHER	1,424	8,073	1,750	4,012	2,816	1,933
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	645	97	355	183	131
ALL OTHER (INCLUDING CORPORATE STOCKS)	569	2,081	457	844	443	549
CASH ITEMS IN PROCESS OF COLLECTION	1,243	12,182	968	1,443	1,417	1,647
RESERVES WITH FEDERAL RESERVE BANKS	609	7,274	492	1,161	756	895
CURRENCY AND COIN	284	1,168	302	490	482	290
BALANCES WITH DOMESTIC BANKS	512	5,168	665	565	361	510
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	88	956	101	59	11	142
OTHER ASSETS	2,053	17,436	1,304	2,759	1,748	1,416
TOTAL ASSETS/LIABILITIES (1)	18,713	146,232	19,609	33,528	25,220	22,557
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,607	53,471	5,387	9,656	9,136	8,000
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,771	31,700	4,275	8,132	7,547	5,971
STATES AND POLITICAL SUBDIVISIONS	452	1,331	149	453	478	556
U. S. GOVERNMENT	96	403	92	126	180	86
DOMESTIC INTERBANK - COMMERCIAL	867	11,132	628	625	558	1,215
MUTUAL SAVINGS	169	463	51	10	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	1,025	10	3	117	3
COMMERCIAL BANKS	94	4,109	68	75	85	62
CERTIFIED AND OFFICERS CHECKS	155	3,308	114	232	164	107
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,785	52,552	9,008	16,212	11,451	9,640
SAVINGS DEPOSITS (5)	3,239	14,039	3,169	7,715	5,573	2,959
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,032	13,160	2,943	7,509	5,323	2,811
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	158	487	185	201	202	142
DOMESTIC GOVERNMENTAL UNITS	49	310	41	5	43	4
ALL OTHER (7)	--	82	--	--	5	2
TIME DEPOSITS--TOTAL (4) (5)	4,546	38,513	5,839	8,497	5,878	6,681
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,480	27,075	4,896	6,593	4,872	4,946
STATES AND POLITICAL SUBDIVISIONS (5)	694	2,119	498	1,608	928	1,296
DOMESTIC INTERBANK	171	2,936	284	168	19	430
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	183	5,384	131	88	36	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,066	14,889	2,503	3,498	1,962	2,321
BORROWINGS--FROM FEDERAL RESERVE BANKS	32	441	34	--	32	--
FROM OTHERS	85	1,873	312	132	29	290
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	631	9,830	806	1,097	597	499
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,507	13,176	1,559	2,933	2,013	1,807
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,907	77,884	11,673	17,268	14,589	12,307
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	13,653	101,698	15,521	26,370	20,038	17,064
DEMAND DEPOSITS ADJUSTED (10)	4,401	29,754	3,699	7,462	6,981	5,052
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,217	31,978	3,280	4,893	2,533	4,139
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,826	25,477	2,731	3,424	1,933	2,732
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,838	16,084	1,908	2,280	1,151	1,516
TO OTHERS	988	9,393	823	1,144	782	1,216
ALL OTHER TIME DEPOSITS	391	6,501	549	1,469	600	1,407
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	326	4,532	449	775	404	1,017
TO OTHERS	65	1,969	100	694	196	390

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	** SAN FRANCISCO
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	58,715	8,445	4,087	9,245	18,025	88,683
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,124	737	203	903	1,398	3,147
COMMERCIAL BANKS	2,740	578	142	715	1,194	2,240
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	323	52	30	186	79	393
INVOLVING OTHER SECURITIES	28	107	27	—	120	192
OTHERS	33	—	4	2	5	322
OTHER LOANS (2)	40,012	5,632	2,854	6,149	11,074	66,161
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,060	2,262	1,205	2,297	5,599	21,925
AGRICULTURAL LOANS	235	51	28	392	257	2,645
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	32	2	—	11	3	36
OTHER SECURITIES	1,065	103	28	43	115	510
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	2	—	—	7	10
OTHER SECURITIES	530	135	204	266	438	222
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,527	124	75	105	154	963
OTHER (3)	3,485	291	229	313	631	2,974
REAL ESTATE LOANS (2) (3)	9,015	1,305	638	1,015	1,437	20,253
LOANS TO DOMESTIC COMMERCIAL BANKS	261	29	6	33	44	538
LOANS TO FOREIGN COMMERCIAL BANKS	513	49	36	12	76	1,254
CONSUMER INSTALMENT LOANS	4,435	865	214	1,112	1,158	11,286
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	295	10	4	1	7	716
OTHER LOANS	2,549	404	187	549	1,148	2,829
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,081	173	71	171	271	2,216
TOTAL OTHER LOANS, NET (1)	38,931	5,459	2,783	5,978	10,803	63,945
U. S. TREASURY SECURITIES--TOTAL	7,152	779	333	856	2,122	9,361
TREASURY BILLS	2,469	73	166	320	428	3,639
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	904	158	58	139	255	1,586
1 YEAR TO 5 YEARS	3,230	431	94	366	1,246	3,795
AFTER 5 YEARS	549	117	15	31	193	341
OTHER SECURITIES--TOTAL	9,508	1,470	768	1,508	3,702	12,230
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	689	6	—	24	147	1,255
ALL OTHER	6,786	1,140	562	1,250	3,168	7,201
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	422	4	54	47	9	473
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,611	320	152	187	378	3,301
CASH ITEMS IN PROCESS OF COLLECTION	3,484	785	458	1,178	1,661	5,964
RESERVES WITH FEDERAL RESERVE BANKS	2,391	308	248	403	1,005	6,088
CURRENCY AND COIN	699	124	35	99	143	1,389
BALANCES WITH DOMESTIC BANKS	1,099	273	76	205	479	1,318
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	226	38	3	3	43	462
OTHER ASSETS	4,679	837	366	534	1,431	10,656
TOTAL ASSETS/LIABILITIES (1)	71,293	10,810	5,273	11,667	22,787	114,560
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,116	3,752	1,631	4,324	7,773	32,819
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,578	2,654	1,095	3,038	5,773	28,330
STATES AND POLITICAL SUBDIVISIONS	659	88	51	165	463	842
U. S. GOVERNMENT	257	57	21	74	110	382
DOMESTIC INTERBANK -- COMMERCIAL	2,518	887	418	966	1,254	1,508
MUTUAL SAVINGS	5	—	2	—	—	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	—	—	—	6	57
COMMERCIAL BANKS	206	14	18	10	64	545
CERTIFIED AND OFFICERS CHECKS	878	52	26	71	103	1,135
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	34,371	4,403	1,651	4,817	9,539	61,822
SAVINGS DEPOSITS (5)	11,697	1,530	534	1,455	1,796	26,487
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,052	1,458	489	1,328	1,679	25,296
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	400	65	45	111	110	1,079
DOMESTIC GOVERNMENTAL UNITS	245	7	—	16	1	112
ALL OTHER (7)	—	—	—	—	6	—
TIME DEPOSITS--TOTAL (4) (5)	22,674	2,873	1,117	3,362	7,743	35,335
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,014	2,290	934	2,353	5,017	26,972
STATES AND POLITICAL SUBDIVISIONS (5)	3,260	426	134	871	2,303	6,005
DOMESTIC INTERBANK	1,088	124	49	131	374	716
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,193	1	—	—	5	1,337
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,395	1,533	1,106	1,349	3,096	7,418
BORROWINGS--FROM FEDERAL RESERVE BANKS	6	40	1	—	—	6
FROM OTHERS	205	33	161	60	81	358
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	2,011	197	235	169	570	4,631
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,189	852	488	948	1,728	7,506
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	40,135	5,762	2,909	6,304	11,234	66,530
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	56,795	8,011	4,010	8,668	17,058	88,121
DEMAND DEPOSITS ADJUSTED (10)	12,857	2,023	734	2,106	4,748	24,965
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,074	1,551	669	2,320	6,303	21,112
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,068	884	366	1,602	4,350	11,504
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,143	573	286	957	3,233	9,012
TO OTHERS	3,925	311	80	645	1,117	2,492
ALL OTHER TIME DEPOSITS	4,006	667	303	718	1,953	9,608
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,362	398	201	363	494	4,023
TO OTHERS	1,644	269	102	355	1,459	5,585

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.