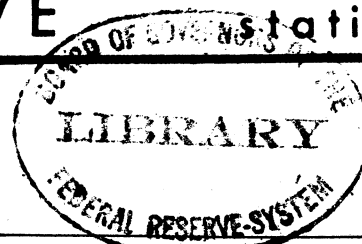




FEDERAL RESERVE



statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, August 25, 1976

H.4-2	CHANGE SINCE			CHANGE SINCE		
	AUG. 18, ** 1976	AUG. 11, * 1976	AUG. 20, 1975	AUG. 18, ** 1976	AUG. 11, * 1976	AUG. 20, 1975
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)		
ASSETS				LIABILITIES		
TOTAL LOANS AND INVESTMENTS, (1)	391,666	+ 678	+ 8,788	DEMAND DEPOSITS - TOTAL	161,819	+ 412
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,468	+ 71
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	19,584	- 949	+ 5,293	STATES AND POLITICAL SUBDIVISIONS	5,557	- 21
COMMERCIAL BANKS	15,769	+ 11	+ 3,838	U. S. GOVERNMENT	2,570	+ 923
BROKERS AND DEALERS				DOMESTIC INTERBANK - COMMERCIAL	22,147	+ 146
INVOLVING U. S. TREASURY SECURITIES	2,222	- 967	+ 934	MUTUAL SAVINGS	783	- 5
INVOLVING OTHER SECURITIES	711	- 106	+ 192	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,023	- 170
OTHERS	882	+ 113	+ 329	COMMERCIAL BANKS	5,270	- 20
OTHER LOANS (2)	277,722	+ 426	- 2,416	CERTIFIED AND OFFICERS CHECKS	6,001	- 370
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	111,106	- 285	- 8,347	TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	221,696	- 287
AGRICULTURAL LOANS	4,041	+ 14	+ 379	SAVINGS DEPOSITS (5)	80,574	+ 31
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,234	- 27
OR CARRYING--U. S. TREASURY SECURITIES	1,204	- 513	+ 529	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	3,328	+ 25
OTHER SECURITIES	7,060	+ 545	+ 3,518	DOMESTIC GOVERNMENTAL UNITS	927	+ 41
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (7)	85	- 8
U. S. TREASURY SECURITIES	83	+ 1	- 36	TIME DEPOSITS--TOTAL (4) (5)	141,122	- 318
OTHER SECURITIES	2,580	+ 5	+ 318	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,390	- 40
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS (5)	20,011	- 65
SALES FINANCE, PERSONAL FINANCE, ETC.	7,113	+ 157	- 1,907	DOMESTIC INTERBANK	6,256	- 82
OTHER (3)	17,553	- 78	- 2,335	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,910	- 96
REAL ESTATE LOANS (2) (3)	61,866	+ 22	+ 2,900	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD		
LOANS TO DOMESTIC COMMERCIAL BANKS	2,022	+ 132	- 161	UNDER AGREEMENTS TO REPURCHASE	60,151	+ 3,247
LOANS TO FOREIGN COMMERCIAL BANKS	5,913	+ 265	+ 143	BORROWINGS--FROM FEDERAL RESERVE BANKS	213	- 349
CONSUMER INSTALMENT LOANS	37,222	+ 109	+ 2,632	FROM OTHERS	3,462	+ 77
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,788	+ 7	+ 327	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO		
OTHER LOANS	18,171	+ 45	+ 24	OWN FOREIGN BRANCHES) (8)	22,887	+ 1,436
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,638	+ 39	+ 2,911	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	39,925	- 81
TOTAL OTHER LOANS, NET (1)	269,084	+ 387	- 5,327			
U. S. TREASURY SECURITIES--TOTAL	43,449	+ 1,073	+ 10,275			
TREASURY BILLS	11,024	- 509	+ 2,890			
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--			
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	6,241	- 110	+ 1,781			
1 YEAR TO 5 YEARS	21,955	+ 864	+ 4,480			
AFTER 5 YEARS	4,229	+ 828	+ 1,124			
OTHER SECURITIES--TOTAL	59,549	+ 167	- 1,453			
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,151	+ 29	- 542			
ALL OTHER	40,215	+ 47	+ 28			
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,459	+ 4	+ 73			
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,724	+ 87	- 1,012			
CASH ITEMS IN PROCESS OF COLLECTION	33,079	+ 81	+ 2,799			
RESERVES WITH FEDERAL RESERVE BANKS	21,431	+ 2,843	- 2,037			
CURRENCY AND COIN	5,346	+ 130	+ 417			
BALANCES WITH DOMESTIC BANKS	11,855	+ 299	+ 1,065			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,153	--	+ 419			
OTHER ASSETS	45,123	+ 424	+ 9,157			
TOTAL ASSETS/LIABILITIES (1)	510,653	+ 4,455	+ 20,608			

MEMORANDA

- 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.
- 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 \$4,103 MILLION, OF WHICH \$2,538 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 211 MILLION WAS REAL ESTATE LOANS; AND \$1,354 MILLION WAS OTHER LOANS.
- 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.

- INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- 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.
- OTHER THAN COMMERCIAL BANKS.
- DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.
- INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED SEPARATELY THROUGH MARCH 24, 1976.
- EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- 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)	14,005	105,265	15,722	27,525	20,793	17,882
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	414	2,790	617	1,534	1,333	1,340
COMMERCIAL BANKS	373	1,745	459	1,325	1,225	1,275
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	41	595	93	194	68	16
INVOLVING OTHER SECURITIES	—	78	55	3	39	16
OTHERS	—	372	10	12	1	33
OTHER LOANS (2)	9,878	79,727	11,563	17,265	14,635	12,266
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,461	36,944	4,835	6,559	4,667	4,426
AGRICULTURAL LOANS	10	118	17	16	162	67
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	6	1,028	—	3	8	3
OTHER SECURITIES	53	4,355	265	168	53	21
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	6	17	9	4	10	5
OTHER SECURITIES	23	410	38	87	52	143
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	207	2,855	526	282	203	232
OTHER (3)	601	6,838	584	674	493	504
REAL ESTATE LOANS (2) (3)	2,246	12,393	2,748	4,178	3,970	2,545
LOANS TO DOMESTIC COMMERCIAL BANKS	31	790	40	130	85	23
LOANS TO FOREIGN COMMERCIAL BANKS	88	2,825	230	612	133	80
CONSUMER INSTANTALMENT LOANS	1,314	6,093	1,518	3,214	3,595	2,331
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	541	26	74	39	7
OTHER LOANS	822	4,520	727	1,264	1,165	1,879
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	252	2,185	353	663	628	525
TOTAL OTHER LOANS, NET (1)	9,626	77,542	11,210	16,602	14,007	11,741
U. S. TREASURY SECURITIES--TOTAL	1,566	11,908	1,454	3,702	1,715	1,942
TREASURY BILLS	81	2,807	338	627	292	304
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	252	1,320	226	363	455	406
1 YEAR TO 5 YEARS	988	6,227	770	2,364	897	1,039
AFTER 5 YEARS	245	1,554	120	348	71	193
OTHER SECURITIES--TOTAL	2,399	13,025	2,441	5,687	3,738	2,859
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	395	2,175	132	353	283	246
ALL OTHER	1,449	8,149	1,747	4,049	2,836	1,943
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	644	99	361	179	148
ALL OTHER (INCLUDING CORPORATE STOCKS)	531	2,057	463	924	440	522
CASH ITEMS IN PROCESS OF COLLECTION	1,234	12,106	1,016	1,542	1,580	1,788
RESERVES WITH FEDERAL RESERVE BANKS	890	7,735	505	1,192	755	753
CURRENCY AND COIN	286	1,128	294	471	471	269
BALANCES WITH DOMESTIC BANKS	529	5,083	685	571	463	521
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	81	967	102	59	11	142
OTHER ASSETS	2,065	16,750	1,431	2,853	1,672	1,487
TOTAL ASSETS/LIABILITIES (1)	19,090	149,034	19,755	34,213	25,745	22,842
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,495	52,897	5,464	9,497	9,449	8,196
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,769	32,181	4,336	7,998	7,804	6,207
STATES AND POLITICAL SUBDIVISIONS	425	1,252	164	462	428	445
U. S. GOVERNMENT	119	593	91	153	283	119
DOMESTIC INTERBANK -- COMMERCIAL	738	10,481	645	593	568	1,262
MUTUAL SAVINGS	181	497	55	13	8	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	812	9	3	115	2
COMMERCIAL BANKS	96	4,129	60	65	67	56
CERTIFIED AND OFFICERS CHECKS	163	2,952	104	210	176	105
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,823	51,737	8,917	16,132	11,535	9,602
SAVINGS DEPOSITS (5)	3,277	14,021	3,178	7,719	5,587	2,989
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,050	13,095	2,933	7,504	5,325	2,832
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	165	514	197	210	215	151
DOMESTIC GOVERNMENTAL UNITS	62	335	48	5	42	6
ALL OTHER (7)	—	77	—	—	5	—
TIME DEPOSITS--TOTAL (4) (5)	4,546	37,716	5,739	8,413	5,948	6,613
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,447	26,732	4,793	6,539	4,916	4,939
STATES AND POLITICAL SUBDIVISIONS (5)	755	2,205	519	1,601	961	1,266
DOMESTIC INTERBANK	163	2,836	265	133	17	399
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	164	5,000	134	89	32	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,489	17,784	2,726	4,368	2,074	2,414
BORROWINGS--FROM FEDERAL RESERVE BANKS	14	—	20	—	—	20
FROM OTHERS	113	2,148	249	161	35	300
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (6)	662	11,206	776	1,106	668	504
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,494	13,262	1,603	2,949	1,984	1,806
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,888	79,982	11,681	17,344	14,658	12,308
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	13,853	104,915	15,576	26,733	20,111	17,105
DEMAND DEPOSITS ADJUSTED (10)	4,404	29,717	3,712	7,209	7,018	5,027
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,237	31,130	3,213	4,807	2,585	4,080
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,829	24,625	2,676	3,349	1,960	2,657
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,821	15,663	1,855	2,233	1,151	1,483
TO OTHERS	1,008	8,962	821	1,116	809	1,174
ALL OTHER TIME DEPOSITS	408	6,505	537	1,458	625	1,423
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	331	4,566	433	764	427	1,035
TO OTHERS	77	1,939	104	694	198	388

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)	59,387	8,459	4,264	9,251	18,226	90,887
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,439	691	192	904	1,558	4,772
COMMERCIAL BANKS	3,084	533	136	707	1,324	3,583
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	284	59	35	195	92	550
INVOLVING OTHER SECURITIES	41	99	18	—	136	226
OTHERS	30	—	3	2	6	413
OTHER LOANS (2)	40,182	5,666	2,941	6,140	11,111	66,348
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,088	2,216	1,246	2,285	5,594	21,785
AGRICULTURAL LOANS	233	52	24	394	267	2,681
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	93	3	—	9	1	50
OTHER SECURITIES	1,172	113	43	39	147	631
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	3	1	—	8	10
OTHER SECURITIES	529	139	203	265	451	240
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,473	121	78	105	144	887
OTHER (3)	3,482	294	222	309	582	2,970
REAL ESTATE LOANS (2) (3)	8,959	1,324	640	1,020	1,468	20,375
LOANS TO DOMESTIC COMMERCIAL BANKS	255	29	10	28	44	557
LOANS TO FOREIGN COMMERCIAL BANKS	553	45	36	12	75	1,224
CONSUMER INSTALMENT LOANS	4,486	874	216	1,131	1,151	11,299
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	282	10	4	1	7	787
OTHER LOANS	2,567	443	218	542	1,172	2,852
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,091	175	70	172	275	2,249
TOTAL OTHER LOANS, NET (1)	39,091	5,491	2,871	5,968	10,836	64,099
U. S. TREASURY SECURITIES--TOTAL	7,228	807	431	861	2,228	9,607
TREASURY BILLS	2,029	68	224	327	484	3,443
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	901	150	46	123	315	1,684
1 YEAR TO 5 YEARS	3,385	491	104	384	1,237	4,069
AFTER 5 YEARS	913	98	57	27	192	411
OTHER SECURITIES--TOTAL	9,629	1,470	770	1,518	3,604	12,409
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	847	5	—	25	133	1,557
ALL OTHER	6,789	1,144	560	1,256	3,161	7,132
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	402	4	54	47	12	485
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,591	317	156	190	298	3,235
CASH ITEMS IN PROCESS OF COLLECTION	3,734	862	503	1,279	1,632	5,803
RESERVES WITH FEDERAL RESERVE BANKS	1,886	381	190	454	1,027	5,663
CURRENCY AND COIN	691	123	34	99	144	1,336
BALANCES WITH DOMESTIC BANKS	1,179	288	82	203	480	1,771
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	216	31	4	3	43	494
OTHER ASSETS	4,772	887	350	529	1,444	10,883
TOTAL ASSETS/LIABILITIES (1)	71,865	11,031	5,427	11,818	22,996	116,837
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,262	3,886	1,663	4,385	7,764	32,861
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,186	2,729	1,119	3,043	5,639	28,457
STATES AND POLITICAL SUBDIVISIONS	746	92	41	187	483	832
U. S. GOVERNMENT	478	77	52	89	97	419
DOMESTIC INTERBANK -- COMMERCIAL	2,738	926	410	994	1,360	1,432
MUTUAL SAVINGS	4	—	3	—	—	22
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	—	—	—	7	50
COMMERCIAL BANKS	191	15	15	8	58	510
CERTIFIED AND OFFICERS CHECKS	898	47	23	64	120	1,139
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	34,107	4,384	1,720	4,783	9,604	61,352
SAVINGS DEPOSITS (5)	11,753	1,522	538	1,480	1,809	26,701
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,056	1,450	493	1,348	1,689	25,459
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	412	68	45	116	117	1,118
DOMESTIC GOVERNMENTAL UNITS	284	4	—	16	1	124
ALL OTHER (7)	1	—	—	—	2	—
TIME DEPOSITS--TOTAL (4) (5)	22,354	2,862	1,182	3,303	7,795	34,651
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,724	2,305	1,005	2,336	5,055	26,549
STATES AND POLITICAL SUBDIVISIONS (5)	3,316	400	123	825	2,330	5,710
DOMESTIC INTERBANK	1,064	128	54	133	357	707
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,135	1	—	—	5	1,343
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,036	1,663	1,163	1,469	3,221	9,744
BORROWINGS--FROM FEDERAL RESERVE BANKS	21	5	13	—	—	120
FROM OTHERS	214	32	167	47	76	420
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	1,999	204	216	181	587	4,778
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,226	857	485	953	1,744	7,562
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	40,282	5,795	2,987	6,309	11,301	66,980
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	57,139	8,072	4,188	8,688	17,133	88,996
DEMAND DEPOSITS ADJUSTED (10)	12,312	2,021	698	2,023	4,675	25,207
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	13,720	1,534	732	2,262	6,350	20,307
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,759	890	426	1,541	4,346	10,975
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,873	590	350	946	3,268	8,625
TO OTHERS	3,886	300	76	595	1,078	2,350
ALL OTHER TIME DEPOSITS	3,961	644	306	721	2,004	9,332
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,313	425	206	361	493	3,961
TO OTHERS	1,648	219	100	360	1,511	5,371

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.