



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release September 8, 1976

H-4-2	CHANGE SINCE			CHANGE SINCE		
	SEPT. 1, ** 1976	AUG. 25, * 1976	SEPT. 3, 1975	SEPT. 1, ** 1976	AUG. 25, * 1976	SEPT. 3, 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)	392,046	+ 2,038	+ 5,838	DEMAND DEPOSITS - TOTAL	164,303	+ 5,764 - 1,642
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,605	+ 3,134 - 2,199
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	19,544	+ 188	+ 2,595	STATES AND POLITICAL SUBDIVISIONS	6,144	+ 699 - 113
COMMERCIAL BANKS	16,310	+ 396	+ 1,546	U. S. GOVERNMENT	1,266	- 531 + 10
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	24,281	+ 1,241 - 358
INVOLVING U. S. TREASURY SECURITIES	1,820	- 290	+ 630	MUTUAL SAVINGS	843	+ 109 + 51
INVOLVING OTHER SECURITIES	553	- 41	+ 76	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,016	- 110 - 199
OTHERS	861	+ 123	+ 349	COMMERCIAL BANKS	5,076	- 41 + 52
OTHER LOANS (2)	277,647	+ 1,427	- 2,652	CERTIFIED AND OFFICERS CHECKS	7,072	+ 1,263 + 1,114
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	111,111	+ 412	- 8,058	TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	221,498	- 282 - 2,264
AGRICULTURAL LOANS	4,185	+ 6	+ 543	SAVINGS DEPOSITS (5)	80,809	+ 31 +15,061
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,308	+ 12 +10,560
OR CARRYING--U. S. TREASURY SECURITIES	1,613	+ 443	+ 918	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	3,439	+ 20 NA
OTHER SECURITIES	6,691	+ 54	+ 3,205	DOMESTIC GOVERNMENTAL UNITS	989	+ 5 NA
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (7)	73	- 6 NA
U. S. TREASURY SECURITIES	76	- 6	- 23	TIME DEPOSITS--TOTAL (4) (5)	140,689	- 313 -17,325
OTHER SECURITIES	2,555	+ 4	+ 281	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,458	+ 51 - 9,526
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS (5)	19,982	- 158 - 2,520
SALES FINANCE, PERSONAL FINANCE, ETC.	6,859	+ 4	- 2,411	DOMESTIC INTERBANK	5,985	- 12 - 1,830
OTHER (3)	17,325	+ 21	- 2,475	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,766	- 104 - 3,643
REAL ESTATE LOANS (2) (3)	62,007	+ 78	+ 2,669	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD		
LOANS TO DOMESTIC COMMERCIAL BANKS	1,942	+ 157	- 343	UNDER AGREEMENTS TO REPURCHASE	60,873	+ 2,914 +11,835
LOANS TO FOREIGN COMMERCIAL BANKS	5,980	+ 93	+ 134	BORROWINGS--FROM FEDERAL RESERVE BANKS	210	+ 210 + 125
CONSUMER INSTALMENT LOANS	37,495	+ 116	+ 2,738	FROM OTHERS	3,753	- 94 - 263
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,808	+ 2	+ 278	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO		
OTHER LOANS	18,000	+ 43	- 108	OWN FOREIGN BRANCHES) (8)	21,490	- 586 - 1,561
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,612	- 6	+ 2,842	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	40,099	+ 136 + 4,251
TOTAL OTHER LOANS, NET (1)	26,903	+ 1,433	- 5,494			
U. S. TREASURY SECURITIES--TOTAL	43,597	+ 212	+ 9,111			
TREASURY BILLS	11,037	- 360	+ 1,957			
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	6,450	+ 308	+ 1,479			
1 YEAR TO 5 YEARS	21,946	+ 400	+ 4,554			
AFTER 5 YEARS	4,164	- 136	+ 1,121			
OTHER SECURITIES--TOTAL	59,870	+ 205	- 374			
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,003	- 70	- 253			
ALL OTHER	40,333	+ 134	+ 286			
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,688	+ 179	+ 307			
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,846	- 38	- 714			
CASH ITEMS IN PROCESS OF COLLECTION	33,732	+ 2,601	- 3,283			
RESERVES WITH FEDERAL RESERVE BANKS	21,214	+ 2,376	- 1,454			
CURRENCY AND COIN	5,432	+ 11	+ 596			
BALANCES WITH DOMESTIC BANKS	11,935	+ 261	+ 181			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,132	+ 18	+ 380			
OTHER ASSETS	45,735	+ 757	+ 8,203			
TOTAL ASSETS/LIABILITIES (1)	512,226	+ 8,062	+10,461			
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M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (9)	278,939	+ 1,062	- 1,254
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	382,406	+ 1,479	+ 7,483
DEMAND DEPOSITS ADJUSTED (10)	105,024	+ 2,453	+ 1,989
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	93,632	- 425	-21,638
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	65,582	- 356	-16,314
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	43,521	- 286	-11,734
TO OTHERS	22,061	- 70	-4,580
ALL OTHER TIME DEPOSITS	28,050	- 69	-5,324
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,626	+ 178	-2,488
TO OTHERS	12,424	- 247	-2,836
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,582	- 1,126	+ 1,255

- (1) LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS HAD BEEN REPORTED AS LIABILITY ITEMS THROUGH MARCH 24, 1976. SINCE THEN THE ITEM IS SETTED 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 \$3,957 MILLION, OF WHICH \$2,493 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$212 MILLION WAS REAL ESTATE LOANS; AND \$1,252 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, CLEVELAND, RICHMOND, ATLANTA, MINNEAPOLIS, DALLAS AND SAN FRANCISCO DISTRICTS).

- (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	CLEVE- ** LAND	RICH ** MOND	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	14,101	104,924	15,857	27,551	20,964	17,820
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	476	2,248	668	1,644	1,454	1,251
COMMERCIAL BANKS	476	1,463	511	1,444	1,300	1,160
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	381	144	187	126	57
INVOLVING OTHER SECURITIES	--	81	5	--	27	9
OTHERS	--	323	8	13	1	25
OTHER LOANS (2)	9,889	79,955	11,496	17,199	14,623	12,310
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,472	37,081	4,881	6,535	4,633	4,476
AGRICULTURAL LOANS	10	121	16	13	161	69
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,499	--	3	7	2
OTHER SECURITIES	50	4,057	219	176	49	25
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	16	9	3	10	4
OTHER SECURITIES	23	410	45	84	53	141
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	189	2,727	528	272	184	223
OTHER (3)	584	6,874	578	667	489	500
REAL ESTATE LOANS (2) (3)	2,247	12,367	2,741	4,195	3,992	2,543
LOANS TO DOMESTIC COMMERCIAL BANKS	32	858	48	118	90	22
LOANS TO FOREIGN COMMERCIAL BANKS	96	2,777	189	573	131	87
CONSUMER INSTALMENT LOANS	1,324	6,151	1,529	3,240	3,629	2,344
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	583	33	74	39	7
OTHER LOANS	837	4,434	680	1,246	1,156	1,867
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	251	2,203	350	664	629	523
TOTAL OTHER LOANS, NET (1)	9,638	77,752	11,146	16,535	13,994	11,787
U. S. TREASURY SECURITIES--TOTAL	1,612	11,922	1,485	3,627	1,716	1,926
TREASURY BILLS	106	2,819	239	636	280	321
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	294	1,387	220	372	448	385
1 YEAR TO 5 YEARS	988	6,390	806	2,282	915	1,023
AFTER 5 YEARS	224	1,326	220	337	73	197
OTHER SECURITIES--TOTAL	2,375	13,002	2,558	5,745	3,800	2,856
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	405	2,132	136	377	278	257
ALL OTHER	1,410	8,180	1,733	4,043	2,849	1,939
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	712	105	427	173	144
ALL OTHER (INCLUDING CORPORATE STOCKS)	536	1,978	584	898	500	516
CASH ITEMS IN PROCESS OF COLLECTION	1,246	12,728	1,022	1,457	1,657	1,786
RESERVES WITH FEDERAL RESERVE BANKS	659	7,886	590	1,191	798	723
CURRENCY AND COIN	272	1,131	298	465	478	275
BALANCES WITH DOMESTIC BANKS	578	5,751	691	596	416	531
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	87	965	102	59	11	142
OTHER ASSETS	2,044	17,121	1,356	2,910	1,707	1,525
TOTAL ASSETS/LIABILITIES (1)	18,987	150,506	19,916	34,229	26,031	22,802
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,552	54,670	5,613	9,555	9,505	8,156
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,843	32,264	4,376	8,013	7,899	6,095
STATES AND POLITICAL SUBDIVISIONS	422	1,356	180	531	430	482
U. S. GOVERNMENT	50	154	63	74	197	72
DOMESTIC INTERBANK -- COMMERCIAL	806	11,799	737	619	616	1,317
MUTUAL SAVINGS	188	550	54	10	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	808	9	3	112	3
COMMERCIAL BANKS	100	3,898	78	65	70	59
CERTIFIED AND OFFICERS CHECKS	143	3,841	116	240	173	128
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,837	51,353	8,878	16,332	11,535	9,583
SAVINGS DEPOSITS (5)	3,291	13,943	3,176	7,730	5,608	2,995
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,056	13,052	2,925	7,504	5,336	2,832
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	175	518	198	220	219	156
DOMESTIC GOVERNMENTAL UNITS	60	308	53	6	47	7
ALL OTHER (7)	--	65	--	--	6	--
TIME DEPOSITS--TOTAL (4) (5)	4,546	37,410	5,702	8,602	5,927	6,588
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,436	26,846	4,718	6,662	4,904	4,910
STATES AND POLITICAL SUBDIVISIONS (5)	777	2,150	582	1,671	944	1,275
DOMESTIC INTERBANK	163	2,639	242	137	25	395
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	151	4,889	133	80	33	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,302	19,319	2,840	3,991	2,281	2,455
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	210	--	--	--	--
FROM OTHERS	86	1,937	265	189	45	289
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	692	9,738	757	1,213	674	507
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,518	13,279	1,563	2,949	1,991	1,812
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,857	79,882	11,605	17,281	14,687	12,379
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	13,844	104,806	15,648	26,653	20,203	17,161
DEMAND DEPOSITS ADJUSTED (10)	4,450	29,989	3,791	7,405	7,035	4,981
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,248	30,773	3,170	4,964	2,546	4,066
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,829	24,345	2,623	3,407	1,935	2,627
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,817	15,685	1,756	2,266	1,133	1,448
TO OTHERS	1,012	8,660	867	1,141	802	1,179
ALL OTHER TIME DEPOSITS	419	6,428	547	1,557	611	1,439
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	334	4,597	453	816	421	1,048
TO OTHERS	85	1,831	94	741	190	391

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)	59,574	8,430	4,285	9,179	18,680	90,681
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,417	708	219	913	1,801	4,745
COMMERCIAL BANKS	3,119	545	170	738	1,575	3,809
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	200	72	29	173	79	372
INVOLVING OTHER SECURITIES	27	91	17	—	137	159
OTHERS	71	—	3	2	10	405
OTHER LOANS (2)	40,228	5,614	2,889	6,108	11,198	66,138
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,288	2,200	1,220	2,254	5,636	21,435
AGRICULTURAL LOANS	232	55	23	396	268	2,821
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	52	1	—	3	1	39
OTHER SECURITIES	1,152	116	37	47	156	607
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	10	3	1	—	4	10
OTHER SECURITIES	529	138	205	272	452	203
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,402	122	77	96	132	907
OTHER (3)	3,449	277	223	299	601	2,784
REAL ESTATE LOANS (2) (3)	8,971	1,313	639	1,021	1,474	20,504
LOANS TO DOMESTIC COMMERCIAL BANKS	117	28	4	30	42	453
LOANS TO FOREIGN COMMERCIAL BANKS	563	44	38	12	76	1,394
CONSUMER INSTALMENT LOANS	4,519	887	217	1,142	1,185	11,328
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	284	16	4	1	7	753
OTHER LOANS	2,560	420	201	535	1,164	2,900
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,067	173	71	172	275	2,234
TOTAL OTHER LOANS, NET (1)	39,161	5,441	2,818	5,936	10,923	63,904
U. S. TREASURY SECURITIES—TOTAL	7,241	809	473	820	2,332	9,634
TREASURY BILLS	2,123	68	252	296	512	3,385
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	995	161	47	124	328	1,689
1 YEAR TO 5 YEARS	3,295	457	107	375	1,281	4,027
AFTER 5 YEARS	828	123	67	25	211	533
OTHER SECURITIES—TOTAL	9,755	1,472	775	1,510	3,624	12,398
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	832	5	—	25	8	1,548
ALL OTHER	6,813	1,141	561	1,256	3,304	7,104
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	502	4	59	45	10	483
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,608	322	155	184	302	3,263
CASH ITEMS IN PROCESS OF COLLECTION	3,721	846	503	1,363	1,668	5,735
RESERVES WITH FEDERAL RESERVE BANKS	2,348	426	221	504	1,059	4,809
CURRENCY AND COIN	763	123	35	87	137	1,368
BALANCES WITH DOMESTIC BANKS	1,168	317	100	259	498	1,030
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	217	24	4	3	43	475
OTHER ASSETS	4,745	879	356	557	1,528	11,007
TOTAL ASSETS/LIABILITIES (1)	72,536	11,045	5,504	11,952	23,613	115,105
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,376	3,883	1,786	4,528	8,506	32,173
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,288	2,685	1,193	3,104	6,008	27,837
STATES AND POLITICAL SUBDIVISIONS	792	84	46	199	730	892
U. S. GOVERNMENT	155	34	11	54	64	338
DOMESTIC INTERBANK - COMMERCIAL	2,852	1,013	481	1,085	1,510	1,446
MUTUAL SAVINGS	8	—	3	—	—	22
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	25	—	—	—	4	52
COMMERCIAL BANKS	220	18	19	8	67	474
CERTIFIED AND OFFICERS CHECKS	1,036	49	33	78	123	1,112
TIME AND SAVINGS DEPOSITS—TOTAL (4) (5)	34,212	4,416	1,730	4,826	9,510	61,286
SAVINGS DEPOSITS (5)	11,858	1,533	533	1,493	1,828	26,821
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,096	1,455	486	1,358	1,702	25,506
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	441	71	47	117	123	1,154
DOMESTIC GOVERNMENTAL UNITS	321	7	—	18	1	161
ALL OTHER (7)	—	—	—	—	2	—
TIME DEPOSITS—TOTAL (4) (5)	22,354	2,883	1,197	3,333	7,682	34,465
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,636	2,342	997	2,376	5,070	26,561
STATES AND POLITICAL SUBDIVISIONS (5)	3,428	384	147	810	2,211	5,603
DOMESTIC INTERBANK	1,027	126	53	136	349	693
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,147	1	—	—	3	1,322
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,441	1,624	1,099	1,423	3,111	8,987
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	—	—	—	—	—
FROM OTHERS	211	31	171	41	70	418
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	1,994	231	237	178	652	4,617
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,302	860	481	956	1,764	7,624
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	40,309	5,749	2,934	6,253	11,382	66,621
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	57,305	8,030	4,182	8,583	17,338	88,653
DEMAND DEPOSITS ADJUSTED (10)	12,648	1,990	791	2,026	5,264	24,654
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	13,682	1,537	745	2,329	6,340	20,232
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,629	882	436	1,563	4,456	10,850
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,708	589	337	973	3,279	8,530
TO OTHERS	3,921	293	99	590	1,177	2,320
ALL OTHER TIME DEPOSITS	4,053	655	309	766	1,884	9,382
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,347	443	208	412	494	4,053
TO OTHERS	1,706	212	101	354	1,390	5,329

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.