



# FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release September 22, 1976

H.4-2	SEPT. 15, ** 1976	CHANGE SINCE		SEPT. 17, 1975		SEPT. 15, ** 1976	CHANGE SINCE		SEPT. 17, 1975
		SEPT. 8, * 1976	SEPT. 17, 1975				SEPT. 8, * 1976	SEPT. 17, 1975	
ASSETS					LIABILITIES				
(IN MILLIONS OF DOLLARS)					(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS, (1)	397,279	+ 2,143	+ 9,422		DEMAND DEPOSITS - TOTAL	174,938	+ 6,342	+12,784	
FEDERAL FUNDS SOLD AND SECURITIES					INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	126,024	+ 4,856	+ 7,294	
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	23,273	- 182	+ 6,560		STATES AND POLITICAL SUBDIVISIONS	6,125	+ 337	+ 218	
COMMERCIAL BANKS	18,153	- 1,431	+ 5,080		U. S. GOVERNMENT	4,712	+ 3,011	+ 1,934	
BROKERS AND DEALERS					DOMESTIC INTERBANK -- COMMERCIAL	24,054	- 775	+ 1,876	
INVOLVING U. S. TREASURY SECURITIES	3,608	+ 1,184	+ 1,249		MUTUAL SAVINGS	766	- 83	+ 56	
INVOLVING OTHER SECURITIES	701	- 51	+ 30		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,177	+ 166	- 120	
OTHERS	811	+ 116	+ 201		COMMERCIAL BANKS	5,389	- 9	+ 448	
OTHER LOANS (2)	279,394	+ 1,817	- 1,570		CERTIFIED AND OFFICERS CHECKS	6,691	+ 839	+ 1,078	
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	111,713	+ 475	- 7,724		TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	221,037	- 395	- 2,898	
AGRICULTURAL LOANS	4,204	+ 1	+ 556		SAVINGS DEPOSITS (5)	81,286	- 53	+15,575	
LOANS TO BROKERS AND DEALERS FOR PURCHASING					INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,673	- 8	+10,962	
OR CARRYING--U. S. TREASURY SECURITIES	2,229	+ 597	+ 628		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	3,509	- 34	NA	
OTHER SECURITIES	6,515	+ 124	+ 2,887		DOMESTIC GOVERNMENTAL UNITS	1,021	+ 11	NA	
OTHER LOANS FOR PURCHASING OR CARRYING--					ALL OTHER (7)	83	- 22	NA	
U. S. TREASURY SECURITIES	81	+ 2	- 13		TIME DEPOSITS--TOTAL (4) (5)	139,751	- 342	-18,473	
OTHER SECURITIES	2,533	- 4	+ 263		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,924	- 124	-10,305	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS					STATES AND POLITICAL SUBDIVISIONS (5)	19,648	- 116	- 2,515	
SALES FINANCE, PERSONAL FINANCE, ETC.	6,884	+ 84	- 2,211		DOMESTIC INTERBANK	5,864	- 68	- 1,906	
OTHER (3)	17,294	+ 18	- 2,162		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,869	- 16	- 3,913	
REAL ESTATE LOANS (2) (3)	62,256	+ 174	+ 2,860		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
LOANS TO DOMESTIC COMMERCIAL BANKS	1,856	+ 202	- 577		UNDER AGREEMENTS TO REPURCHASE	57,602	- 8,176	+12,414	
LOANS TO FOREIGN COMMERCIAL BANKS	5,886	- 13	+ 173		BORROWINGS--FROM FEDERAL RESERVE BANKS	131	+ 131	- 76	
CONSUMER INSTALMENT LOANS	37,719	+ 64	+ 2,864		FROM OTHERS	4,075	+ 285	+ 61	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,918	- 10	+ 504		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO				
OTHER LOANS	18,306	+ 103	+ 382		OWN FOREIGN BRANCHES (8)	22,225	+ 546	- 1,413	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,688	+ 22	+ 2,903		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	40,042	- 12	+ 4,280	
TOTAL OTHER LOANS, NET (1)	270,706	+ 1,795	- 4,473						
U. S. TREASURY SECURITIES--TOTAL	43,245	+ 613	+ 8,033						
TREASURY BILLS	10,966	+ 381	+ 1,097						
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--						
TREASURY NOTES AND U. S. BONDS MATURING--									
WITHIN 1 YEAR	6,238	+ 76	+ 853						
1 YEAR TO 5 YEARS	21,996	+ 173	+ 4,920						
AFTER 5 YEARS	4,045	- 17	+ 1,163						
OTHER SECURITIES--TOTAL	60,055	- 83	- 698						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--									
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,319	- 259	- 227						
ALL OTHER	40,319	- 35	+ 64						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,563	+ 18	+ 184						
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,854	+ 193	- 719						
CASH ITEMS IN PROCESS OF COLLECTION	39,034	+ 2,586	+ 6,645						
RESERVES WITH FEDERAL RESERVE BANKS	17,983	- 4,231	- 723						
CURRENCY AND COIN	5,436	+ 227	+ 432						
BALANCES WITH DOMESTIC BANKS	12,031	+ 481	+ 763						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,116	- 3	+ 365						
OTHER ASSETS	46,171	- 84	+ 8,254						
TOTAL ASSETS/LIABILITIES (1)	520,050	+ 1,121	+25,158						

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (9)	282,658	+ 2,864	+ 487
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	385,958	+ 3,394	+ 7,822
DEMAND DEPOSITS ADJUSTED (10)	107,138	+ 3,518	+ 2,329
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	92,232	- 569	-23,231
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	64,614	- 506	-17,546
TO OTHERS	42,754	- 380	-12,611
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,860	- 126	- 4,935
TO OTHERS	27,618	- 83	- 3,685
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	15,412	+ 28	- 2,638
	12,206	- 111	- 2,647
	4,853	+ 1,431	+ 2,240

- (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 \$3,818 MILLION, OF WHICH \$2,354 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 213 MILLION WAS REAL ESTATE LOANS; AND \$ 1,251 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 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 **
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	14,101	105,457	16,267	28,106	21,232	18,339
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	582	3,359	741	1,976	1,590	1,714
COMMERCIAL BANKS	582	2,483	691	1,058	1,453	1,636
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	597	42	869	109	27
INVOLVING OTHER SECURITIES	--	78	8	36	27	17
OTHERS	--	201	--	13	1	34
OTHER LOANS (2)	9,784	79,841	11,565	17,338	14,686	12,286
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,434	37,255	4,897	6,589	4,617	4,443
AGRICULTURAL LOANS	10	122	17	14	158	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,618	--	3	5	4
OTHER SECURITIES	50	3,806	253	194	47	22
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	15	9	4	14	4
OTHER SECURITIES	23	404	45	83	53	140
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	177	2,775	519	255	173	230
OTHER (3)	570	6,787	567	690	488	504
REAL ESTATE LOANS (2) (3)	2,243	12,362	2,770	4,209	4,028	2,558
LOANS TO DOMESTIC COMMERCIAL BANKS	29	852	36	87	92	23
LOANS TO FOREIGN COMMERCIAL BANKS	87	2,558	222	624	141	78
CONSUMER INSTALMENT LOANS	1,328	6,178	1,551	3,259	3,651	2,341
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	598	25	68	39	6
OTHER LOANS	806	4,511	654	1,259	1,180	1,863
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	250	2,211	352	673	634	521
TOTAL OTHER LOANS, NET (1)	9,534	77,630	11,213	16,665	14,052	11,765
U. S. TREASURY SECURITIES--TOTAL	1,608	11,394	1,625	3,717	1,794	2,011
TREASURY BILLS	69	2,763	333	736	319	336
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	315	1,377	230	371	454	371
1 YEAR TO 5 YEARS	1,032	5,990	877	2,264	938	1,065
AFTER 5 YEARS	192	1,264	185	346	83	239
OTHER SECURITIES--TOTAL	2,377	13,074	2,668	5,748	3,796	2,849
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	400	2,165	174	459	262	225
ALL OTHER	1,419	8,239	1,797	4,004	2,872	1,957
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	709	101	363	171	131
ALL OTHER (INCLUDING CORPORATE STOCKS)	534	1,961	616	922	491	536
CASH ITEMS IN PROCESS OF COLLECTION	1,348	13,365	1,103	1,716	1,776	2,044
RESERVES WITH FEDERAL RESERVE BANKS	629	5,857	447	1,037	837	699
CURRENCY AND COIN	294	1,146	308	468	489	282
BALANCES WITH DOMESTIC BANKS	628	5,759	615	565	414	576
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	81	960	102	59	12	142
OTHER ASSETS	2,067	17,178	1,309	2,921	1,832	1,566
TOTAL ASSETS/LIABILITIES (1)	19,148	149,722	20,151	34,892	26,592	23,650
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,899	57,448	5,766	10,051	10,078	8,645
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,066	34,068	4,463	8,356	8,321	6,447
STATES AND POLITICAL SUBDIVISIONS	392	1,462	214	478	466	423
U. S. GOVERNMENT	227	1,598	116	293	354	207
DOMESTIC INTERBANK -- COMMERCIAL	775	11,478	736	591	568	1,385
MUTUAL SAVINGS	184	472	53	19	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	955	7	2	124	5
COMMERCIAL BANKS	110	4,066	74	79	84	57
CERTIFIED AND OFFICERS CHECKS	140	3,349	103	233	153	121
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,732	50,717	8,996	16,378	11,516	9,643
SAVINGS DEPOSITS (5)	3,336	14,006	3,194	7,744	5,608	3,008
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,102	13,083	2,922	7,514	5,333	2,841
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	178	538	205	223	224	160
DOMESTIC GOVERNMENTAL UNITS	56	312	67	7	44	7
ALL OTHER (7)	--	73	--	--	7	--
TIME DEPOSITS--TOTAL (4) (5)	4,396	36,711	5,802	8,634	5,908	6,635
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,335	26,351	4,746	6,616	4,907	4,982
STATES AND POLITICAL SUBDIVISIONS (5)	736	2,098	670	1,739	921	1,259
DOMESTIC INTERBANK	159	2,514	235	140	25	386
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	148	4,906	125	78	34	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,274	16,029	2,860	4,107	2,265	2,757
BORROWINGS--FROM FEDERAL RESERVE BANKS	7	--	--	--	--	--
FROM OTHERS	103	1,769	196	226	38	279
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	622	10,452	762	1,173	648	521
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,511	13,307	1,571	2,957	2,047	1,805
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,755	79,865	11,579	18,169	14,731	12,341
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	13,740	104,333	15,892	27,634	20,321	17,201
DEMAND DEPOSITS ADJUSTED (10)	4,549	31,007	3,811	7,451	7,380	5,009
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,083	30,080	3,224	4,984	2,518	4,060
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,673	23,540	2,678	3,397	1,897	2,641
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,701	15,115	1,745	2,202	1,119	1,494
TO OTHERS	972	8,425	933	1,195	778	1,147
ALL OTHER TIME DEPOSITS	410	6,540	546	1,587	621	1,439
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	332	4,662	446	828	428	1,042
TO OTHERS	78	1,878	100	759	193	397

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)	59,997	8,627	4,363	9,566	18,819	92,205
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,072	1,104	302	1,249	1,923	5,661
COMMERCIAL BANKS	2,454	873	268	1,044	1,575	4,036
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	518	126	15	203	227	875
INVOLVING OTHER SECURITIES	62	105	16	--	108	244
OTHERS	38	--	3	2	13	506
OTHER LOANS (2)	40,803	5,628	2,903	6,136	11,292	67,132
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,341	2,224	1,238	2,265	5,656	21,754
AGRICULTURAL LOANS	243	59	23	406	262	2,820
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	496	1	--	4	2	90
OTHER SECURITIES	1,176	109	35	42	147	634
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	10	3	--	--	4	10
OTHER SECURITIES	530	134	204	271	451	195
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,395	120	68	90	127	955
OTHER (3)	3,402	285	219	291	632	2,859
REAL ESTATE LOANS (2) (3)	8,962	1,314	642	1,025	1,511	20,632
LOANS TO DOMESTIC COMMERCIAL BANKS	220	26	6	29	45	411
LOANS TO FOREIGN COMMERCIAL BANKS	597	48	40	11	68	1,412
CONSUMER INSTANTALM LOANS	4,530	892	219	1,141	1,164	11,445
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	290	8	4	1	6	860
OTHER LOANS	2,611	405	205	560	1,197	3,055
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,091	175	67	172	278	2,264
TOTAL OTHER LOANS, NET (1)	39,712	5,453	2,836	5,964	11,014	64,868
U. S. TREASURY SECURITIES--TOTAL	7,478	804	414	833	2,394	9,173
TREASURY BILLS	2,262	61	198	286	543	3,060
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	998	160	49	138	355	1,420
1 YEAR TO 5 YEARS	3,417	456	87	383	1,282	4,205
AFTER 5 YEARS	801	127	80	26	214	488
OTHER SECURITIES--TOTAL	9,735	1,466	811	1,520	3,488	12,503
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	806	5	--	25	72	1,726
ALL OTHER	6,799	1,146	566	1,257	3,105	7,158
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	457	4	58	51	9	485
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,673	311	187	187	302	3,134
CASH ITEMS IN PROCESS OF COLLECTION	4,630	979	558	1,423	1,791	8,301
RESERVES WITH FEDERAL RESERVE BANKS	2,375	392	209	413	1,206	3,882
CURRENCY AND COIN	671	122	33	97	143	1,383
BALANCES WITH DOMESTIC BANKS	1,166	279	92	252	474	1,189
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	218	30	4	4	43	461
OTHER ASSETS	5,056	852	357	547	1,495	10,991
TOTAL ASSETS/LIABILITIES (1)	74,113	11,481	5,616	12,302	23,971	118,412
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,680	4,118	1,873	4,762	8,470	36,148
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,038	2,867	1,254	3,230	5,997	30,917
STATES AND POLITICAL SUBDIVISIONS	810	77	37	159	673	934
U. S. GOVERNMENT	674	103	100	208	217	615
DOMESTIC INTERBANK -- COMMERCIAL	2,928	1,007	433	1,082	1,402	1,669
MUTUAL SAVINGS	3	--	3	--	--	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	--	--	6	47
COMMERCIAL BANKS	218	16	15	8	61	601
CERTIFIED AND OFFICERS CHECKS	983	48	31	75	114	1,341
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	34,366	4,421	1,712	4,784	9,481	61,291
SAVINGS DEPOSITS (5)	11,892	1,535	539	1,500	1,841	27,083
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,124	1,460	491	1,365	1,714	25,724
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	445	68	48	118	123	1,179
DOMESTIC GOVERNMENTAL UNITS	323	7	--	17	1	180
ALL OTHER (7)	--	--	--	--	3	--
TIME DEPOSITS--TOTAL (4) (5)	22,474	2,886	1,173	3,284	7,640	34,208
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,705	2,351	999	2,382	5,090	26,460
STATES AND POLITICAL SUBDIVISIONS (5)	3,469	388	124	752	2,157	5,335
DOMESTIC INTERBANK	1,029	117	50	136	338	735
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,158	1	--	--	5	1,407
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,603	1,829	1,143	1,574	3,489	7,672
BORROWINGS--FROM FEDERAL RESERVE BANKS	100	--	--	--	4	20
FROM OTHERS	211	31	199	51	100	872
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (8)	1,910	224	205	175	662	4,871
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,243	858	484	956	1,765	7,538
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	41,201	5,833	2,931	6,312	11,595	68,346
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	58,414	8,103	4,156	8,665	17,477	90,022
DEMAND DEPOSITS ADJUSTED (10)	12,448	2,029	782	2,049	5,060	25,563
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	13,790	1,538	720	2,278	6,302	19,635
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,788	862	410	1,530	4,430	10,748
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,833	566	336	972	3,308	8,343
TO OTHERS	3,955	296	74	556	1,122	2,405
ALL OTHER TIME DEPOSITS	4,002	656	310	748	1,872	8,887
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,283	451	211	414	498	3,817
TO OTHERS	1,719	205	99	334	1,374	5,070

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.