



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release October 13, 1976

H.4-2

CHANGE SINCE
OCT. 6, ** 1976
SEPT. 29, * 1976
OCT. 8, 1975
(IN MILLIONS OF DOLLARS)

CHANGE SINCE
OCT. 6, ** 1976
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ASSETS

	OCT. 6, ** 1976	CHANGE SINCE SEPT. 29, * 1976	CHANGE SINCE OCT. 8, 1975
TOTAL LOANS AND INVESTMENTS, (1)	400,052	+ 7,229	+ 9,755
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	23,935	+ 5,233	+ 5,910
COMMERCIAL BANKS	17,082	+ 1,371	+ 3,651
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	4,952	+ 3,267	+ 1,962
INVOLVING OTHER SECURITIES	664	+ 146	- 294
OTHERS	1,237	+ 449	+ 591
OTHER LOANS (2)	281,043	+ 2,017	- 721
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	112,365	+ 51	- 6,999
AGRICULTURAL LOANS	4,220	-	+ 588
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2,380	+ 1,345	+ 133
OTHER SECURITIES	7,093	+ 654	+ 3,250
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	74	- 7	- 13
OTHER SECURITIES	2,527	- 27	+ 265
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,649	+ 18	- 2,068
OTHER (3)	17,169	+ 46	- 2,041
REAL ESTATE LOANS (2) (3)	62,438	+ 8	+ 2,902
LOANS TO DOMESTIC COMMERCIAL BANKS	1,770	- 21	- 687
LOANS TO FOREIGN COMMERCIAL BANKS	6,043	- 52	+ 105
CONSUMER INSTALMENT LOANS	38,008	+ 25	+ 2,996
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,025	+ 101	+ 610
OTHER LOANS	18,282	- 120	+ 238
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,535	- 101	+ 2,739
TOTAL OTHER LOANS, NET (1)	272,508	+ 2,118	- 3,460
U. S. TREASURY SECURITIES--TOTAL	43,705	+ 284	+ 7,903
TREASURY BILLS	11,271	+ 352	+ 1,035
TREASURY CERTIFICATES OF INDEBTEDNESS			
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	6,079	- 61	+ 684
1 YEAR TO 5 YEARS	22,427	+ 89	+ 5,308
AFTER 5 YEARS	3,928	- 96	+ 876
OTHER SECURITIES--TOTAL	59,904	- 406	- 598
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,489	+ 80	+ 123
ALL OTHER	40,067	- 244	+ 111
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,335	- 57	- 16
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,013	- 185	- 816
CASH ITEMS IN PROCESS OF COLLECTION	36,626	+ 676	+ 3,157
RESERVES WITH FEDERAL RESERVE BANKS	17,626	- 5,617	- 1,763
CURRENCY AND COIN	5,033	- 586	+ 353
BALANCES WITH DOMESTIC BANKS	12,065	+ 163	+ 134
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,163	+ 47	+ 363
OTHER ASSETS	46,667	+ 684	+ 8,902
TOTAL ASSETS/LIABILITIES (1)	520,232	+ 2,596	+20,901

LIABILITIES

	OCT. 6, ** 1976	CHANGE SINCE SEPT. 29, * 1976	CHANGE SINCE OCT. 8, 1975
DEMAND DEPOSITS - TOTAL	170,337	+ 4,378	+ 9,525
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	120,757	+ 1,669	+ 2,776
STATES AND POLITICAL SUBDIVISIONS	5,873	+ 253	+ 82
U. S. GOVERNMENT	2,466	- 202	+ 1,559
DOMESTIC INTERBANK -- COMMERCIAL	25,921	+ 1,910	+ 2,869
MUTUAL SAVINGS	963	+ 202	+ 115
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,095	+ 79	- 24
COMMERCIAL BANKS	5,502	- 243	+ 621
CERTIFIED AND OFFICERS CHECKS	7,760	+ 710	+ 1,527
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	223,716	+ 26	- 3,390
SAVINGS DEPOSITS (5)	82,969	+ 881	+16,739
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	77,993	+ 704	+11,763
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	3,638	+ 32	NA
DOMESTIC GOVERNMENTAL UNITS	1,263	+ 143	NA
ALL OTHER (7)	75	+ 2	NA
TIME DEPOSITS--TOTAL (4) (5)	140,747	- 855	-20,129
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,640	- 735	-11,030
STATES AND POLITICAL SUBDIVISIONS (5)	19,680	- 115	- 2,623
DOMESTIC INTERBANK	5,904	- 21	- 2,160
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,987	+ 40	- 4,521
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	60,846	- 1,648	+13,446
BORROWINGS--FROM FEDERAL RESERVE BANKS	10	- 249	- 28
FROM OTHERS	3,964	+ 179	- 139
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	20,966	- 355	- 2,651
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	40,393	+ 265	+ 4,136

MEMORANDA

	OCT. 6, ** 1976	CHANGE SINCE SEPT. 29, * 1976	CHANGE SINCE OCT. 8, 1975
TOTAL LOANS, GROSS ADJUSTED (9)	286,126	+ 5,900	+ 2,225
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	389,735	+ 5,776	+ 9,530
DEMAND DEPOSITS ADJUSTED (10)	105,324	+ 1,994	+ 1,940
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	92,627	- 967	-25,413
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	65,113	- 877	-19,454
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	42,811	- 859	-13,732
TO OTHERS	22,302	- 18	- 5,722
ALL OTHER TIME DEPOSITS	27,514	- 90	- 5,959
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,439	- 12	- 2,986
TO OTHERS	12,075	- 78	- 2,973
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,108	- 576	+ 1,023

- 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.

- 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 \$3,833 MILLION, OF WHICH \$ 2,372 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 221 MILLION WAS REAL ESTATE LOANS; AND \$1,240 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.

* REVISÉD. ** PRELIMINARY (BOSTON, PHILADELPHIA, CLEVELAND, RICHMOND, ATLANTA, DALLAS 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)	14,437	105,125	16,073	28,385	21,658	18,335
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	799	2,012	587	2,112	1,985	1,792
COMMERCIAL BANKS	799	1,618	405	1,254	1,809	1,705
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	198	161	375	151	55
INVOLVING OTHER SECURITIES	--	36	21	22	23	12
OTHERS	--	160	--	461	2	20
OTHER LOANS (2)	9,775	80,532	11,480	17,361	14,815	12,270
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,393	37,497	4,853	6,598	4,703	4,401
AGRICULTURAL LOANS	11	128	18	13	152	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	2,082	--	2	6	3
OTHER SECURITIES	54	4,120	213	200	45	27
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	6	14	9	3	12	4
OTHER SECURITIES	23	399	45	84	53	143
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	173	2,496	527	247	170	238
OTHER (3)	573	6,660	550	698	541	472
REAL ESTATE LOANS (2) (3)	2,234	12,293	2,764	4,203	4,020	2,548
LOANS TO DOMESTIC COMMERCIAL BANKS	31	807	17	88	97	23
LOANS TO FOREIGN COMMERCIAL BANKS	108	2,737	196	628	141	77
CONSUMER INSTALMENT LOANS	1,330	6,236	1,560	3,269	3,704	2,404
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	652	25	75	38	6
OTHER LOANS	820	4,411	703	1,253	1,133	1,851
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	255	2,100	347	675	632	523
TOTAL OTHER LOANS, NET (1)	9,520	78,432	11,133	16,686	14,183	11,747
U. S. TREASURY SECURITIES--TOTAL	1,728	11,809	1,665	3,807	1,741	1,993
TREASURY BILLS	67	3,015	340	768	286	384
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	262	1,140	223	370	429	374
1 YEAR TO 5 YEARS	1,177	6,383	910	2,362	962	999
AFTER 5 YEARS	222	1,271	192	307	64	236
OTHER SECURITIES--TOTAL	2,390	12,872	2,688	5,780	3,749	2,803
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	431	2,185	210	421	262	204
ALL OTHER	1,399	8,091	1,744	4,049	2,885	1,940
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	25	695	113	393	168	116
ALL OTHER (INCLUDING CORPORATE STOCKS)	535	1,901	621	917	434	543
CASH ITEMS IN PROCESS OF COLLECTION	1,194	14,224	987	1,441	1,728	1,797
RESERVES WITH FEDERAL RESERVE BANKS	326	6,085	611	1,001	726	700
CURRENCY AND COIN	247	1,088	295	417	441	259
BALANCES WITH DOMESTIC BANKS	569	5,425	728	545	518	588
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	81	1,016	102	57	12	142
OTHER ASSETS	2,058	17,548	1,312	3,051	1,760	1,607
TOTAL ASSETS/LIABILITIES (1)	18,912	150,511	20,108	34,897	26,843	23,428
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,676	56,329	5,560	9,582	9,939	8,291
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,921	32,018	4,359	7,989	8,116	6,142
STATES AND POLITICAL SUBDIVISIONS	400	1,351	201	502	522	454
U. S. GOVERNMENT	112	550	123	161	269	115
DOMESTIC INTERBANK -- COMMERCIAL	794	12,278	626	632	660	1,402
MUTUAL SAVINGS	200	646	47	28	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	778	7	3	107	3
COMMERCIAL BANKS	95	4,230	93	67	50	54
CERTIFIED AND OFFICERS CHECKS	150	4,478	104	200	206	121
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,803	51,149	9,156	16,624	11,640	9,750
SAVINGS DEPOSITS (5)	3,418	14,296	3,230	7,846	5,723	3,045
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,185	13,206	2,929	7,599	5,427	2,869
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	183	559	222	240	233	159
DOMESTIC GOVERNMENTAL UNITS	50	462	79	7	58	17
ALL OTHER (7)	--	69	--	--	5	--
TIME DEPOSITS--TOTAL (4) (5)	4,385	36,853	5,926	8,778	5,917	6,705
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,314	26,296	4,800	6,596	4,906	5,030
STATES AND POLITICAL SUBDIVISIONS (5)	759	2,194	720	1,847	933	1,289
DOMESTIC INTERBANK	152	2,557	252	146	26	377
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	143	4,852	127	134	32	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,117	17,728	2,859	4,433	2,520	2,915
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	114	2,163	182	182	39	171
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	676	9,767	778	1,100	647	488
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,526	13,375	1,573	2,976	2,058	1,813
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,744	80,119	11,645	18,131	14,894	12,334
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	13,862	104,800	15,998	27,718	20,384	17,130
DEMAND DEPOSITS ADJUSTED (10)	4,576	29,277	3,824	7,348	7,282	4,977
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,062	30,112	3,361	5,123	2,476	4,127
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,643	23,452	2,784	3,500	1,857	2,692
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,650	14,959	1,798	2,138	1,069	1,505
TO OTHERS	993	8,493	986	1,362	788	1,187
ALL OTHER TIME DEPOSITS	419	6,660	577	1,623	619	1,435
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	349	4,672	462	865	425	1,043
TO OTHERS	70	1,988	115	758	194	392

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)	60,225	9,028	4,602	9,776	19,369	93,039
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,148	1,320	391	1,419	2,385	5,985
COMMERCIAL BANKS	2,515	1,164	363	1,225	2,091	2,134
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	498	68	10	189	155	3,092
INVOLVING OTHER SECURITIES	92	88	15	--	118	237
OTHERS	43	--	3	5	21	522
OTHER LOANS (2)	40,832	5,669	2,993	6,172	11,308	67,836
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,356	2,202	1,264	2,259	5,593	22,246
AGRICULTURAL LOANS	246	62	25	414	275	2,803
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	192	1	--	4	--	84
OTHER SECURITIES	1,321	131	47	60	140	735
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	10	2	--	--	4	10
OTHER SECURITIES	535	136	205	265	442	197
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,427	129	73	93	150	926
OTHER (3)	3,405	288	229	301	638	2,814
REAL ESTATE LOANS (2) (3)	9,024	1,325	640	1,034	1,581	20,772
LOANS TO DOMESTIC COMMERCIAL BANKS	198	23	5	34	48	399
LOANS TO FOREIGN COMMERCIAL BANKS	618	47	46	12	58	1,375
CONSUMER INSTALMENT LOANS	4,517	903	221	1,131	1,213	11,520
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	296	9	4	1	6	900
OTHER LOANS	2,687	411	234	564	1,160	3,055
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,051	175	66	172	278	2,261
TOTAL OTHER LOANS, NET (1)	39,781	5,494	2,927	6,000	11,030	65,575
U. S. TREASURY SECURITIES--TOTAL	7,568	790	448	834	2,486	8,836
TREASURY BILLS	2,409	58	227	258	597	2,862
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,222	159	46	136	373	1,345
1 YEAR TO 5 YEARS	3,167	496	91	405	1,308	4,167
AFTER 5 YEARS	770	77	84	35	208	462
OTHER SECURITIES--TOTAL	9,728	1,424	836	1,523	3,468	12,643
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	854	4	--	28	45	1,845
ALL OTHER	6,769	1,117	565	1,255	3,119	7,134
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	464	4	39	51	10	257
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,641	299	232	189	294	3,407
CASH ITEMS IN PROCESS OF COLLECTION	3,648	894	541	1,299	1,595	7,276
RESERVES WITH FEDERAL RESERVE BANKS	1,976	272	111	307	816	4,695
CURRENCY AND COIN	628	112	31	85	130	1,300
BALANCES WITH DOMESTIC BANKS	1,215	314	57	271	523	1,312
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	218	22	4	3	43	463
OTHER ASSETS	5,109	807	364	545	1,463	11,043
TOTAL ASSETS/LIABILITIES (1)	73,019	11,449	5,710	12,286	23,939	119,130
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,847	4,013	1,766	4,619	8,213	35,502
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,411	2,754	1,154	3,106	5,852	29,935
STATES AND POLITICAL SUBDIVISIONS	699	89	37	183	443	992
U. S. GOVERNMENT	333	60	35	102	96	510
DOMESTIC INTERBANK -- COMMERCIAL	3,231	1,047	493	1,152	1,641	1,965
MUTUAL SAVINGS	5	--	3	--	--	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	5	167
COMMERCIAL BANKS	253	17	18	10	69	546
CERTIFIED AND OFFICERS CHECKS	894	46	26	66	107	1,362
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	34,646	4,440	1,803	4,900	9,558	62,247
SAVINGS DEPOSITS (5)	12,089	1,560	546	1,540	1,907	27,769
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,268	1,485	498	1,402	1,778	26,347
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	452	71	48	124	127	1,220
DOMESTIC GOVERNMENTAL UNITS	369	4	--	14	1	202
ALL OTHER (7)	--	--	--	--	1	--
TIME DEPOSITS--TOTAL (4) (5)	22,557	2,880	1,257	3,360	7,651	34,478
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,789	2,384	1,076	2,457	5,114	26,878
STATES AND POLITICAL SUBDIVISIONS (5)	3,327	368	132	760	2,161	5,190
DOMESTIC INTERBANK	1,027	113	49	129	322	754
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,301	1	--	--	5	1,385
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	11,374	1,893	1,195	1,567	3,586	8,659
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	10	--	--	--
FROM OTHERS	106	31	234	60	95	587
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (8)	1,754	207	212	181	653	4,503
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,292	865	490	959	1,834	7,632
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	41,267	5,802	3,016	6,332	11,554	71,288
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	58,563	8,016	4,300	8,689	17,508	92,767
DEMAND DEPOSITS ADJUSTED (10)	12,635	2,012	697	2,066	4,881	25,749
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	13,795	1,521	802	2,311	6,251	19,686
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,736	881	488	1,627	4,366	11,087
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,729	598	405	1,049	3,260	8,651
TO OTHERS	4,007	283	83	578	1,106	2,436
ALL OTHER TIME DEPOSITS	4,059	640	314	684	1,885	8,599
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,387	460	216	371	503	3,686
TO OTHERS	1,672	180	98	313	1,382	4,913

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.