



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release October 27, 1976

H.4.2	OCT. 20, ** 1976	CHANGE SINCE		OCT. 20, ** 1976	OCT. 13, * 1976	OCT. 22, 1975		OCT. 20, ** 1976	CHANGE SINCE		OCT. 22, 1975
		OCT. 13, * 1976	OCT. 22, 1975						OCT. 13, * 1976	OCT. 22, 1975	
ASSETS						LIABILITIES					
(IN MILLIONS OF DOLLARS)						(IN MILLIONS OF DOLLARS)					
TOTAL LOANS AND INVESTMENTS, (1)	398,241	+	537		+12,953			169,219	-	4,183	+ 9,393
FEDERAL FUNDS SOLD AND SECURITIES								122,721	-	2,882	+ 6,368
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	20,227	-	825		+ 4,613			5,747	+	160	- 129
COMMERCIAL BANKS	16,824	-	933		+ 3,894			2,528	+ 914		+ 1,073
BROKERS AND DEALERS								24,504	-	1,607	+ 1,158
INVOLVING U. S. TREASURY SECURITIES	2,093	+	270		+ 547			915	-	40	+ 151
INVOLVING OTHER SECURITIES	425	-	111		- 108			1,236	+ 28		+ 155
OTHERS	885	-	51		+ 280			5,441	-	265	+ 637
OTHER LOANS (2)	281,945	+	1,260		+ 2,855			6,127	-	491	- 20
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	112,978	+	481		- 5,520			222,817	-	406	- 3,749
AGRICULTURAL LOANS	4,253	+	6		+ 614			83,838	+ 579		+17,409
LOANS TO BROKERS AND DEALERS FOR PURCHASING								78,579	+ 350		+12,150
OR CARRYING—U. S. TREASURY SECURITIES	1,685	+	395		+ 788			3,770	+ 76		NA
OTHER SECURITIES	7,360	+	284		+ 3,871			1,411	+ 152		NA
OTHER LOANS FOR PURCHASING OR CARRYING—								78	+ 1		NA
U. S. TREASURY SECURITIES	72	-	3		- 6			138,979	-	985	-21,158
OTHER SECURITIES	2,526	+	30		+ 266			104,511	-	569	-11,701
LOANS TO NON-BANK FINANCIAL INSTITUTIONS								19,316	-	252	- 2,909
SALES FINANCE, PERSONAL FINANCE, ETC.	7,001	+	321		- 1,625			5,800	-	181	- 2,296
OTHER (3)	16,950	-	187		- 2,051			7,899	+ 29		+ 4,350
REAL ESTATE LOANS (2) (3)	62,740	+	200		+ 3,000						
LOANS TO DOMESTIC COMMERCIAL BANKS	2,224	+	1		- 213						
LOANS TO FOREIGN COMMERCIAL BANKS	5,982	+	53		+ 124						
CONSUMER INSTALMENT LOANS	37,991	-	27		+ 2,925						
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,947	+	6		+ 470						
OTHER LOANS	18,236	-	300		+ 212						
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,611	-	9		+ 2,875						
TOTAL OTHER LOANS, NET (1)	273,334	+	1,251		- 20						
U. S. TREASURY SECURITIES—TOTAL	43,929	+	540		+ 8,159						
TREASURY BILLS	10,618	-	240		+ 1,035						
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---		---						
TREASURY NOTES AND U. S. BONDS MATURING—											
WITHIN 1 YEAR	5,966	-	133		+ 536						
1 YEAR TO 5 YEARS	22,756	+	43		+ 4,850						
AFTER 5 YEARS	4,589	-	210		+ 1,738						
OTHER SECURITIES—TOTAL	60,751	+	651		+ 201						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--											
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,794	+	349		+ 342						
ALL OTHER	40,123	+	66		+ 316						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES											
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,316	-	32		+ 13						
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,518	+	268		- 470						
CASH ITEMS IN PROCESS OF COLLECTION	35,818	-	4,420		+ 3,166						
RESERVES WITH FEDERAL RESERVE BANKS	22,742	-	2,008		+ 962						
CURRENCY AND COIN	5,479	-	44		+ 431						
BALANCES WITH DOMESTIC BANKS	12,430	-	39		- 6						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,347	+	175		+ 555						
OTHER ASSETS	45,617	-	1,392		+ 7,559						
TOTAL ASSETS/LIABILITIES (1)	522,674	-	7,191		+25,620			40,613	+	136	+ 4,446

MEMORANDA					
TOTAL LOANS, GROSS ADJUSTED (9)	283,124	+	1,367		+ 3,787
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	387,804	+	1,478		+12,147
DEMAND DEPOSITS ADJUSTED (10)	106,369	+	930		+ 3,996
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	90,685	-	863		-26,577
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	63,656	-	918		-20,126
TO OTHERS	41,650	-	622		-14,460
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	22,006	-	296		- 5,666
TO OTHERS	27,029	+	55		- 6,451
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	15,295	+	80		- 3,131
	11,734	-	25		- 3,320
	5,455	+	1,661		+ 2,223

- (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 \$ 3,836 MILLION, OF WHICH \$ 2,447 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 221 MILLION WAS REAL ESTATE LOANS; AND \$ 1,168 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	CLEVELAND	RICHMOND	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	14,202	106,067	16,084	28,069	21,593	18,080
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	382	2,643	495	1,353	1,851	1,410
COMMERCIAL BANKS	382	2,039	284	1,122	1,711	1,293
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	400	211	172	128	68
INVOLVING OTHER SECURITIES	--	32	--	25	12	8
OTHERS	--	172	--	34	--	41
OTHER LOANS (2)	9,802	80,525	11,456	17,464	14,842	12,357
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,415	37,891	4,861	6,603	4,713	4,505
AGRICULTURAL LOANS	11	132	19	14	148	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,465	--	2	6	3
OTHER SECURITIES	54	4,210	239	199	53	28
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	13	9	3	10	4
OTHER SECURITIES	24	392	43	83	55	152
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	226	2,721	507	303	167	238
OTHER (3)	536	6,561	559	683	519	455
REAL ESTATE LOANS (2) (3)	2,236	12,256	2,743	4,213	4,034	2,731
LOANS TO DOMESTIC COMMERCIAL BANKS	41	898	28	125	103	30
LOANS TO FOREIGN COMMERCIAL BANKS	96	2,707	178	621	135	75
CONSUMER INSTALMENT LOANS	1,328	6,261	1,567	3,276	3,697	2,329
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	589	21	83	39	5
OTHER LOANS	809	4,429	682	1,256	1,163	1,729
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	253	2,130	355	668	634	519
TOTAL OTHER LOANS, NET (1)	9,549	78,395	11,101	16,796	14,208	11,838
U. S. TREASURY SECURITIES--TOTAL	1,820	11,921	1,804	3,907	1,706	2,029
TREASURY BILLS	130	2,879	249	509	267	454
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	258	1,120	225	361	427	371
1 YEAR TO 5 YEARS	1,192	6,409	1,010	2,639	906	982
AFTER 5 YEARS	240	1,513	320	398	106	222
OTHER SECURITIES--TOTAL	2,451	13,108	2,684	6,013	3,828	2,803
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	445	2,320	171	458	259	205
ALL OTHER	1,413	7,960	1,759	4,120	2,934	1,952
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	30	624	128	414	168	117
ALL OTHER (INCLUDING CORPORATE STOCKS)	563	2,204	626	1,021	467	529
CASH ITEMS IN PROCESS OF COLLECTION	1,183	13,363	1,115	1,536	1,674	1,902
RESERVES WITH FEDERAL RESERVE BANKS	988	7,238	650	1,546	904	932
CURRENCY AND COIN	281	1,176	306	481	486	272
BALANCES WITH DOMESTIC BANKS	519	5,607	772	576	420	545
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	84	1,026	102	66	12	142
OTHER ASSETS	2,100	16,166	1,244	2,859	1,822	1,592
TOTAL ASSETS/LIABILITIES (1)	19,357	150,643	20,273	35,133	26,911	23,445
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,654	56,315	5,740	9,562	9,892	8,434
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,993	33,002	4,456	8,042	8,150	6,316
STATES AND POLITICAL SUBDIVISIONS	406	1,527	197	488	448	474
U. S. GOVERNMENT	120	572	101	162	294	141
DOMESTIC INTERBANK -- COMMERCIAL	696	12,310	684	598	667	1,329
MUTUAL SAVINGS	202	580	68	23	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	1,003	10	3	108	6
COMMERCIAL BANKS	95	4,238	94	56	57	59
CERTIFIED AND OFFICERS CHECKS	137	3,083	130	190	162	109
TIME AND SAVINGS DEPOSITS--TOTAL (4) (5)	7,647	50,889	9,032	16,673	11,684	9,712
SAVINGS DEPOSITS (5)	3,469	14,444	3,243	7,866	5,734	3,081
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,232	13,289	2,945	7,610	5,421	2,899
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	188	579	223	249	240	166
DOMESTIC GOVERNMENTAL UNITS	49	553	75	7	68	16
ALL OTHER (7)	--	73	--	--	5	--
TIME DEPOSITS--TOTAL (4) (5)	4,178	36,395	5,789	8,807	5,950	6,631
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,177	25,900	4,684	6,600	4,926	4,988
STATES AND POLITICAL SUBDIVISIONS (5)	704	2,240	702	1,866	935	1,261
DOMESTIC INTERBANK	139	2,567	255	152	28	361
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	142	4,798	124	134	35	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,804	17,619	2,994	4,612	2,562	2,775
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	145	2,097	226	191	46	176
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	586	10,323	712	1,099	666	550
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	1,521	13,400	1,569	2,996	2,061	1,818
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	9,761	80,231	11,639	17,570	14,879	12,444
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	14,032	105,260	16,127	27,490	20,413	17,276
DEMAND DEPOSITS ADJUSTED (10)	4,655	30,070	3,840	7,266	7,257	5,062
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	2,847	29,604	3,191	5,103	2,498	4,046
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,438	23,188	2,653	3,520	1,871	2,625
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,510	14,611	1,696	2,126	1,073	1,451
TO OTHERS	928	8,577	957	1,394	798	1,174
ALL OTHER TIME DEPOSITS	409	6,416	538	1,583	627	1,421
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	346	4,572	421	829	435	1,040
TO OTHERS	63	1,844	117	754	192	381

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)	60,109	8,930	4,445	9,575	18,993	92,094
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	2,772	1,179	189	1,175	2,068	4,710
COMMERCIAL BANKS	2,383	1,037	168	921	1,751	3,733
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	306	79	2	252	214	261
INVOLVING OTHER SECURITIES	44	62	15	—	91	136
OTHERS	39	1	4	2	12	580
OTHER LOANS (2)	40,904	5,693	2,988	6,267	11,359	68,288
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,470	2,244	1,257	2,270	5,541	22,208
AGRICULTURAL LOANS	250	62	29	415	278	2,822
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	76	2	—	7	1	117
OTHER SECURITIES	1,392	129	43	76	158	779
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	10	2	—	—	4	10
OTHER SECURITIES	516	136	189	277	446	213
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,449	122	74	115	146	933
OTHER (3)	3,403	275	216	318	649	2,776
REAL ESTATE LOANS (2) (3)	9,023	1,319	639	1,046	1,600	20,900
LOANS TO DOMESTIC COMMERCIAL BANKS	201	24	6	39	46	683
LOANS TO FOREIGN COMMERCIAL BANKS	603	47	62	11	54	1,393
CONSUMER INSTALMENT LOANS	4,515	900	221	1,135	1,220	11,542
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	294	9	4	1	6	883
OTHER LOANS	2,702	422	248	557	1,210	3,029
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,069	177	66	173	278	2,289
TOTAL OTHER LOANS, NET (1)	39,835	5,516	2,922	6,094	11,081	65,999
U. S. TREASURY SECURITIES—TOTAL	7,549	792	479	791	2,370	8,761
TREASURY BILLS	2,355	41	236	227	463	2,808
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	1,196	159	46	118	379	1,306
1 YEAR TO 5 YEARS	3,199	452	87	410	1,294	4,176
AFTER 5 YEARS	799	140	110	36	234	471
OTHER SECURITIES—TOTAL	9,953	1,443	855	1,515	3,474	12,624
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	871	2	—	27	35	2,001
ALL OTHER	6,834	1,116	579	1,255	3,132	7,069
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	477	4	28	44	10	272
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,771	321	248	189	297	3,282
CASH ITEMS IN PROCESS OF COLLECTION	3,908	930	551	1,284	1,663	6,709
RESERVES WITH FEDERAL RESERVE BANKS	3,318	394	198	542	1,072	4,960
CURRENCY AND COIN	713	125	35	99	143	1,362
BALANCES WITH DOMESTIC BANKS	1,443	270	80	225	477	1,496
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	216	22	4	3	43	627
OTHER ASSETS	5,206	881	369	551	1,457	11,370
TOTAL ASSETS/LIABILITIES (1)	74,913	11,552	5,682	12,279	23,848	118,618
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,576	4,078	1,745	4,548	8,056	34,619
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,640	2,819	1,182	3,204	5,894	30,023
STATES AND POLITICAL SUBDIVISIONS	666	87	34	151	463	806
U. S. GOVERNMENT	404	67	36	80	127	424
DOMESTIC INTERBANK - COMMERCIAL	2,863	1,029	443	1,034	1,373	1,478
MUTUAL SAVINGS	6	—	3	—	—	27
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	—	—	—	5	77
COMMERCIAL BANKS	226	20	19	9	79	489
CERTIFIED AND OFFICERS CHECKS	752	56	28	70	115	1,295
TIME AND SAVINGS DEPOSITS—TOTAL (4) (5)	34,050	4,484	1,808	4,915	9,581	62,342
SAVINGS DEPOSITS (5)	12,097	1,602	552	1,572	1,947	28,181
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,284	1,502	500	1,426	1,817	26,654
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	467	79	52	128	129	1,270
DOMESTIC GOVERNMENTAL UNITS	346	21	—	18	1	257
ALL OTHER (7)	—	—	—	—	—	—
TIME DEPOSITS—TOTAL (4) (5)	21,953	2,882	1,256	3,343	7,634	34,161
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,406	2,386	1,081	2,477	5,132	26,754
STATES AND POLITICAL SUBDIVISIONS (5)	3,176	374	122	727	2,132	5,077
DOMESTIC INTERBANK	968	109	53	126	315	727
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,302	1	—	—	5	1,339
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,843	1,867	1,157	1,612	3,578	8,720
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	—	33	—	—	7
FROM OTHERS	121	29	211	54	89	561
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (8)	2,032	227	236	187	669	4,609
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (8)	5,291	867	492	963	1,875	7,760
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (9)	41,092	5,811	3,003	6,482	11,630	68,582
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (9)	58,594	8,046	4,337	8,788	17,474	89,967
DEMAND DEPOSITS ADJUSTED (10)	12,401	2,052	715	2,150	4,893	26,008
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	13,328	1,510	797	2,285	6,226	19,250
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,169	874	500	1,600	4,351	10,867
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,384	592	414	1,056	3,256	8,481
TO OTHERS	3,785	282	86	544	1,095	2,386
ALL OTHER TIME DEPOSITS	4,159	636	297	685	1,875	8,383
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,478	453	209	376	507	3,629
TO OTHERS	1,681	183	88	309	1,368	4,754

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.