



# FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, November 10, 1976

M-4-2	NOV. 3, ** 1976	CHANGE SINCE		NOV. 5, 1975		NOV. 3, ** 1976	CHANGE SINCE		NOV. 5, 1975
		NOV. 27, * 1976	NOV. 27, * 1976				NOV. 27, * 1976	NOV. 27, * 1976	
ASSETS (IN MILLIONS OF DOLLARS)					LIABILITIES (IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS, (1)	401,217	+ 4,428		+ 5,412		177,568	+10,517		+ 3,804
FEDERAL FUNDS SOLD AND SECURITIES						125,711	+ 4,762		+ 3,477
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	21,927	+ 2,394		- 935		6,286	+ 340		- 177
COMMERCIAL BANKS	18,686	+ 2,690		+ 1,494		2,606	+ 575		+ 320
BROKERS AND DEALERS						28,498	+ 4,895		+ 674
INVOLVING U. S. TREASURY SECURITIES	1,808	- 150		- 1,973		1,069	+ 208		+ 175
INVOLVING OTHER SECURITIES	479	+ 66		- 171		1,401	- 68		+ 272
OTHERS	954	- 212		- 285		5,557	- 30		+ 544
OTHER LOANS (2)	283,182	+ 1,621		+ 2,365		6,440	- 165		- 133
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	114,526	+ 847		+ 4,295		221,606	- 1,014		- 3,033
AGRICULTURAL LOANS	4,284	-		+ 707		84,811	+ 508		+18,257
LOANS TO BROKERS AND DEALERS FOR PURCHASING						19,253	+ 421		+12,699
OR CARRYING—U. S. TREASURY SECURITIES	1,609	+ 89		- 219		3,931	+ 45		NA
OTHER SECURITIES	7,104	- 330		+ 3,196		1,534	+ 30		NA
OTHER LOANS FOR PURCHASING OR CARRYING—						93	+ 12		NA
U. S. TREASURY SECURITIES	71	-		- 8		136,795	- 1,522		-21,290
OTHER SECURITIES	2,526	- 13		+ 257		103,471	- 792		-11,686
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						18,701	- 464		- 3,344
SALES FINANCE, PERSONAL FINANCE, ETC.	6,976	+ 189		- 1,347		5,512	- 174		- 2,280
OTHER (3)	16,985	+ 64		- 1,840		7,765	- 42		- 3,995
REAL ESTATE LOANS (2) (3)	62,870	+ 33		+ 3,100					
LOANS TO DOMESTIC COMMERCIAL BANKS	1,807	+ 50		- 516					
LOANS TO FOREIGN COMMERCIAL BANKS	6,100	+ 210		+ 87					
CONSUMER INSTALMENT LOANS	38,103	+ 25		+ 2,940		67,516	+ 7,004		+18,760
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,970	+ 45		+ 475		1,084	+ 573		+ 1,084
OTHER LOANS	18,251	+ 412		- 172		3,944	+ 42		+ 171
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,617	+ 6		+ 2,802					
TOTAL OTHER LOANS, NET (1)	274,565	+ 1,615		- 437		21,841	+ 329		- 2,043
U. S. TREASURY SECURITIES—TOTAL	44,554	+ 323		+ 7,530		40,736	+ 205		+ 4,265
TREASURY BILLS	10,875	- 33		+ 1,158					
TREASURY CERTIFICATES OF INDEBTEDNESS									
TREASURY NOTES AND U. S. BONDS MATURING—									
WITHIN 1 YEAR	6,247	+ 162		+ 416					
1 YEAR TO 5 YEARS	22,999	+ 583		+ 4,408					
AFTER 5 YEARS	4,433	- 89		+ 1,548					
OTHER SECURITIES—TOTAL	60,171	+ 96		- 746					
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—									
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,511	+ 111		- 275					
ALL OTHER	39,855	- 106		- 28					
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,335	- 8		+ 16					
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,470	+ 99		+ 459					
CASH ITEMS IN PROCESS OF COLLECTION	40,381	+ 5,583		+ 3,009					
RESERVES WITH FEDERAL RESERVE BANKS	24,821	+ 5,231		+ 6,082					
CURRENCY AND COIN	5,174	- 542		+ 747					
BALANCES WITH DOMESTIC BANKS	13,641	+ 1,982		- 692					
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,401	+ 42		+ 589					
OTHER ASSETS	46,660	+ 932		+ 7,861					
TOTAL ASSETS/LIABILITIES (1)	534,295	+17,656		+23,008					

LIABILITIES

DEMAND DEPOSITS - TOTAL	177,568	+10,517	+ 3,804
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	125,711	+ 4,762	+ 3,477
STATES AND POLITICAL SUBDIVISIONS	6,286	+ 340	- 177
U. S. GOVERNMENT	2,606	+ 575	+ 320
DOMESTIC INTERBANK - COMMERCIAL	28,498	+ 4,895	+ 674
MUTUAL SAVINGS	1,069	+ 208	+ 175
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,401	- 68	+ 272
COMMERCIAL BANKS	5,557	- 30	+ 544
CERTIFIED AND OFFICERS CHECKS	6,440	- 165	- 133
TIME AND SAVINGS DEPOSITS--TOTAL (4)	221,606	- 1,014	- 3,033
SAVINGS DEPOSITS	84,811	+ 508	+18,257
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	19,253	+ 421	+12,699
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	3,931	+ 45	NA
DOMESTIC GOVERNMENTAL UNITS	1,534	+ 30	NA
ALL OTHER (6)	93	+ 12	NA
TIME DEPOSITS--TOTAL (4)	136,795	- 1,522	-21,290
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	103,471	- 792	-11,686
STATES AND POLITICAL SUBDIVISIONS	18,701	- 464	- 3,344
DOMESTIC INTERBANK	5,512	- 174	- 2,280
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,765	- 42	- 3,995
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	67,516	+ 7,004	+18,760
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,084	+ 573	+ 1,084
FROM OTHERS	3,944	+ 42	+ 171
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OWN FOREIGN BRANCHES) (7)	21,841	+ 329	- 2,043
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	40,736	+ 205	+ 4,265

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (8)	284,616	+ 1,275	+ 452
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	389,341	+ 1,694	+ 7,236
DEMAND DEPOSITS ADJUSTED (9)	106,083	- 536	+ 1,149
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	88,443	- 1,177	-27,108
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	62,243	- 844	-19,945
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	40,810	- 442	-14,530
TO OTHERS	21,433	- 402	- 5,415
ALL OTHER TIME DEPOSITS	26,200	- 333	- 7,163
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,040	- 37	- 3,493
TO OTHERS	11,160	- 296	- 3,670
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,636	- 597	+ 1,223

- (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- (5) OTHER THAN COMMERCIAL BANKS.
- (6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.
- (7) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED SEPARATELY THROUGH MARCH 24, 1976.
- (8) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- (9) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

- (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 \$3,795 MILLION, OF WHICH \$2,440 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$221 MILLION WAS REAL ESTATE LOANS; AND \$1,134 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.)

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	** PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA **
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	14,415	107,128	16,465	28,714	21,629	18,274
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	633	3,290	619	1,625	1,807	1,646
COMMERCIAL BANKS	633	2,692	416	1,528	1,672	1,546
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	268	203	67	131	75
INVOLVING OTHER SECURITIES	--	16	--	17	2	7
OTHERS	--	314	--	13	2	18
OTHER LOANS (2)	9,896	80,740	11,579	17,528	14,957	12,316
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,488	38,378	4,899	6,638	4,836	4,605
AGRICULTURAL LOANS	9	135	19	13	144	72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,395	--	2	9	3
OTHER SECURITIES	56	3,972	221	205	54	37
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	13	9	3	10	4
OTHER SECURITIES	25	393	41	83	53	156
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	240	2,714	524	314	164	232
OTHER (3)	533	6,509	573	669	528	452
REAL ESTATE LOANS (2) (3)	2,242	12,283	2,747	4,222	4,034	2,723
LOANS TO DOMESTIC COMMERCIAL BANKS	43	708	36	124	101	29
LOANS TO FOREIGN COMMERCIAL BANKS	86	2,866	174	632	135	77
CONSUMER INSTALLMENT LOANS	1,335	6,268	1,570	3,292	3,689	2,306
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	649	20	81	33	4
OTHER LOANS	813	4,457	746	1,250	1,167	1,616
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	260	2,141	355	665	631	515
TOTAL OTHER LOANS, NET (1)	9,636	78,599	11,224	16,863	14,326	11,801
U. S. TREASURY SECURITIES--TOTAL	1,783	12,260	1,927	4,158	1,668	2,076
TREASURY BILLS	206	3,087	228	534	246	475
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	286	1,151	238	474	450	418
1 YEAR TO 5 YEARS	1,038	6,670	1,154	2,710	878	937
AFTER 5 YEARS	253	1,352	307	440	94	246
OTHER SECURITIES--TOTAL	2,363	12,979	2,695	6,068	3,828	2,751
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	345	2,216	165	442	257	294
ALL OTHER	1,400	7,928	1,753	4,108	2,930	1,838
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	27	623	111	469	166	101
ALL OTHER (INCLUDING CORPORATE STOCKS)	591	2,212	666	1,049	475	518
CASH ITEMS IN PROCESS OF COLLECTION	1,416	14,548	1,389	1,592	1,720	1,941
RESERVES WITH FEDERAL RESERVE BANKS	1,113	6,908	766	1,739	1,000	948
CURRENCY AND COIN	245	1,123	288	440	451	253
BALANCES WITH DOMESTIC BANKS	577	6,955	844	693	488	587
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	85	1,060	102	66	12	143
OTHER ASSETS	2,059	17,037	1,276	2,893	1,811	1,610
TOTAL ASSETS/LIABILITIES (1)	19,910	154,759	21,130	36,137	27,111	23,756
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,208	59,439	6,267	9,977	9,965	8,584
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,104	34,088	4,859	8,280	8,086	6,309
STATES AND POLITICAL SUBDIVISIONS	517	1,434	166	535	501	497
U. S. GOVERNMENT	140	481	117	216	392	114
DOMESTIC INTERBANK -- COMMERCIAL	933	14,190	810	594	641	1,466
MUTUAL SAVINGS	250	678	72	31	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,173	7	2	115	4
COMMERCIAL BANKS	95	4,426	93	51	48	62
CERTIFIED AND OFFICERS CHECKS	165	2,969	143	268	175	132
TIME AND SAVINGS DEPOSITS--TOTAL (4)	7,600	50,252	8,923	16,735	11,679	9,745
SAVINGS DEPOSITS	3,504	14,646	3,277	7,925	5,798	3,132
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,248	13,403	2,966	7,657	5,465	2,938
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	198	602	228	261	251	172
DOMESTIC GOVERNMENTAL UNITS	58	560	83	7	75	18
ALL OTHER (6)	--	81	--	--	7	4
TIME DEPOSITS--TOTAL (4)	4,096	35,606	5,646	8,810	5,881	6,613
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,138	25,368	4,627	6,623	4,879	5,004
STATES AND POLITICAL SUBDIVISIONS	693	2,190	667	1,818	927	1,231
DOMESTIC INTERBANK	108	2,499	242	140	25	357
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	141	4,730	86	175	34	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,854	18,560	3,338	5,090	2,668	2,909
BORROWINGS--FROM FEDERAL RESERVE BANKS	50	905	73	--	17	--
FROM OTHERS	102	2,082	218	195	46	177
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	570	10,082	733	1,131	666	513
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,526	13,439	1,578	3,009	2,070	1,828
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	9,853	80,630	11,746	17,501	14,991	12,387
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	13,999	105,869	16,368	27,727	20,487	17,214
DEMAND DEPOSITS ADJUSTED (9)	4,719	30,220	3,951	7,575	7,212	5,063
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	2,770	29,023	3,091	5,179	2,463	3,992
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,369	22,747	2,551	3,596	1,835	2,584
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,484	14,298	1,684	2,193	1,048	1,419
TO OTHERS	885	8,449	867	1,403	787	1,165
ALL OTHER TIME DEPOSITS	401	6,276	540	1,583	628	1,408
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	339	4,564	423	859	439	1,038
TO OTHERS	62	1,712	117	724	189	370

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)	60,261	8,938	4,637	9,805	19,286	91,665
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,076	1,106	320	1,267	2,334	4,204
COMMERCIAL BANKS	2,722	917	243	1,056	2,069	3,192
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	248	119	31	205	138	323
INVOLVING OTHER SECURITIES	78	69	43	4	110	133
OTHERS	28	1	3	2	17	556
OTHER LOANS (2)	41,100	5,773	3,021	6,366	11,374	68,532
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,632	2,273	1,290	2,325	5,596	22,566
AGRICULTURAL LOANS	244	64	29	434	286	2,835
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	83	1	--	7	1	102
OTHER SECURITIES	1,342	135	38	94	159	791
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	10	2	--	--	4	9
OTHER SECURITIES	519	135	201	274	444	202
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,400	127	65	113	148	935
OTHER (3)	3,449	289	217	317	628	2,821
REAL ESTATE LOANS (2) (3)	9,011	1,321	630	1,048	1,608	21,001
LOANS TO DOMESTIC COMMERCIAL BANKS	223	31	10	43	47	412
LOANS TO FOREIGN COMMERCIAL BANKS	564	46	73	11	52	1,384
CONSUMER INSTALMENT LOANS	4,558	905	224	1,140	1,207	11,609
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	290	9	4	1	6	860
OTHER LOANS	2,775	435	240	559	1,188	3,005
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,068	179	66	171	278	2,288
TOTAL OTHER LOANS, NET (1)	40,032	5,594	2,955	6,195	11,096	66,244
U. S. TREASURY SECURITIES--TOTAL	7,358	807	525	795	2,397	8,800
TREASURY BILLS	2,271	39	261	237	488	2,803
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,196	162	40	107	380	1,345
1 YEAR TO 5 YEARS	3,168	460	98	413	1,302	4,171
AFTER 5 YEARS	723	146	126	38	227	481
OTHER SECURITIES--TOTAL	9,795	1,431	837	1,548	3,459	12,417
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	780	2	--	27	31	1,952
ALL OTHER	6,788	1,108	579	1,276	3,118	7,029
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	485	4	24	44	10	271
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,742	317	234	201	300	3,165
CASH ITEMS IN PROCESS OF COLLECTION	4,912	1,212	580	1,498	1,815	7,758
RESERVES WITH FEDERAL RESERVE BANKS	3,267	518	299	442	1,297	6,524
CURRENCY AND COIN	667	120	32	87	135	1,333
BALANCES WITH DOMESTIC BANKS	1,165	330	80	271	470	1,181
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	217	25	4	3	43	641
OTHER ASSETS	5,377	955	368	546	1,486	11,242
TOTAL ASSETS/LIABILITIES (1)	75,866	12,098	6,000	12,652	24,532	120,344
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,285	4,355	1,817	4,919	8,587	35,165
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,459	2,881	1,184	3,287	6,084	30,090
STATES AND POLITICAL SUBDIVISIONS	738	145	42	204	587	920
U. S. GOVERNMENT	378	71	32	94	128	443
DOMESTIC INTERBANK -- COMMERCIAL	3,516	1,184	503	1,246	1,599	1,816
MUTUAL SAVINGS	4	--	3	--	--	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	4	71
COMMERCIAL BANKS	183	14	20	11	74	480
CERTIFIED AND OFFICERS CHECKS	986	60	33	77	111	1,321
TIME AND SAVINGS DEPOSITS--TOTAL (4)	33,903	4,482	1,814	4,918	9,558	61,997
SAVINGS DEPOSITS	12,190	1,622	581	1,601	2,008	28,527
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,323	1,518	528	1,453	1,872	26,882
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	498	83	53	132	134	1,319
DOMESTIC GOVERNMENTAL UNITS	369	21	--	16	1	326
ALL OTHER (6)	--	--	--	--	1	--
TIME DEPOSITS--TOTAL (4)	21,713	2,860	1,233	3,317	7,550	33,470
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,394	2,371	1,046	2,457	5,137	26,427
STATES AND POLITICAL SUBDIVISIONS	3,028	367	131	714	2,051	4,884
DOMESTIC INTERBANK	930	111	56	132	307	605
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,269	1	--	--	5	1,297
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,344	2,144	1,397	1,612	3,707	9,893
BORROWINGS--FROM FEDERAL RESERVE BANKS	5	--	15	16	--	3
FROM OTHERS	107	26	234	47	113	597
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	1,887	223	230	176	707	4,923
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,335	868	493	964	1,860	7,766
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	41,231	5,931	3,088	6,534	11,592	69,132
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	58,384	8,169	4,450	8,877	17,448	90,349
DEMAND DEPOSITS ADJUSTED (9)	12,479	1,888	702	2,081	5,045	25,148
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	12,855	1,488	774	2,248	6,091	18,469
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	8,972	858	490	1,562	4,318	10,361
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,335	580	394	1,024	3,225	8,126
TO OTHERS	3,637	278	96	538	1,093	2,235
ALL OTHER TIME DEPOSITS	3,883	630	284	686	1,773	8,108
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,280	450	194	374	496	3,584
TO OTHERS	1,603	180	90	312	1,277	4,524

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.