



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, November 24, 1976

H.4-2	CHANGE SINCE					CHANGE SINCE			
	NOV.	NOV.	NOV.	NOV.		NOV.	NOV.	NOV.	
	17, ** 1976	10, * 1976	19, 1975	17, ** 1976		10, * 1976	19, 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)	405,154	+ 4,460	+14,695		DEMAND DEPOSITS - TOTAL	169,854	+ 2,928	+ 7,904	
FEDERAL FUNDS SOLD AND SECURITIES					INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	124,044	+ 2,862	+ 5,645	
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	22,202	- 248	+ 3,810		STATES AND POLITICAL SUBDIVISIONS	6,019	+ 65	- 136	
COMMERCIAL BANKS	17,723	+ 57	+ 2,830		U. S. GOVERNMENT	1,774	+ 148	- 477	
BROKERS AND DEALERS					DOMESTIC INTERBANK - COMMERCIAL	24,017	+ 240	+ 1,264	
INVOLVING U. S. TREASURY SECURITIES	2,780	- 248	+ 944		MUTUAL SAVINGS	834	- 80	+ 152	
INVOLVING OTHER SECURITIES	519	- 57	- 326		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,032	- 165	- 5	
OTHERS	1,180	-	+ 362		COMMERCIAL BANKS	5,775	- 85	+ 1,048	
OTHER LOANS (2)	283,992	+ 1,931	+ 4,101		CERTIFIED AND OFFICERS CHECKS	6,359	- 57	- 413	
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	114,718	+ 408	- 3,994		TIME AND SAVINGS DEPOSITS--TOTAL (4)	223,038	+ 247	- 2,682	
AGRICULTURAL LOANS	4,286	+ 13	+ 723		SAVINGS DEPOSITS	85,623	+ 258	+18,114	
LOANS TO BROKERS AND DEALERS FOR PURCHASING					INDIVIDUALS AND NONPROFIT ORGANIZATIONS	79,798	+ 155	+12,874	
OR CARRYING--U. S. TREASURY SECURITIES	1,827	+ 629	+ 694		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	4,076	+ 30	+ 3,843	
OTHER SECURITIES	7,223	+ 160	+ 2,931		DOMESTIC GOVERNMENTAL UNITS	1,689	+ 69	+ 1,402	
OTHER LOANS FOR PURCHASING OR CARRYING--					ALL OTHER (6)	60	+ 4	- 5	
U. S. TREASURY SECURITIES	72	+ 2	- 6		TIME DEPOSITS--TOTAL (4)	137,415	- 11	-20,796	
OTHER SECURITIES	2,534	+ 14	+ 248		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,367	+ 232	-11,297	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS					STATES AND POLITICAL SUBDIVISIONS	18,537	+ 83	- 3,195	
SALES FINANCE, PERSONAL FINANCE, ETC.	6,913	+ 43	- 1,466		DOMESTIC INTERBANK	5,580	+ 07	- 2,445	
OTHER (3)	16,874	- 100	- 1,851		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,581	- 212	- 3,898	
REAL ESTATE LOANS (2) (3)	63,067	+ 174	+ 3,222		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
LOANS TO DOMESTIC COMMERCIAL BANKS	1,907	+ 191	- 379		UNDER AGREEMENTS TO REPURCHASE	67,620	- 158	+17,527	
LOANS TO FOREIGN COMMERCIAL BANKS	6,070	+ 87	+ 456		BORROWINGS--FROM FEDERAL RESERVE BANKS	11	- 84	- 34	
CONSUMER INSTALMENT LOANS	38,144	+ 26	+ 2,955		FROM OTHERS	4,544	+ 328	+ 619	
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	1,930	- 67	+ 479		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO				
OTHER LOANS	18,427	+ 351	+ 89		OWN FOREIGN BRANCHES) (7)	21,980	+ 868	- 2,529	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,724	+ 30	+ 2,922		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	40,769	- 71	+ 4,411	
TOTAL OTHER LOANS, NET (1)	275,268	+ 1,901	+ 1,179						
U. S. TREASURY SECURITIES--TOTAL	47,116	+ 2,499	+ 9,860						
TREASURY BILLS	11,724	+ 668	+ 1,710						
TREASURY CERTIFICATES OF INDEBTEDNESS									
TREASURY NOTES AND U. S. BONDS MATURING--									
WITHIN 1 YEAR	6,458	- 41	+ 584						
1 YEAR TO 5 YEARS	24,219	+ 1,745	+ 6,083						
AFTER 5 YEARS	4,715	+ 127	+ 1,483						
OTHER SECURITIES--TOTAL	60,568	+ 308	- 154						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--									
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,629	+ 182	- 217						
ALL OTHER	40,195	+ 41	+ 367						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,246	- 51	- 43						
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,498	+ 136	- 261						
CASH ITEMS IN PROCESS OF COLLECTION	36,864	+ 1,328	+ 3,822						
RESERVES WITH FEDERAL RESERVE BANKS	19,728	- 839	- 1,821						
CURRENCY AND COIN	9,557	+ 258	+ 391						
BALANCES WITH DOMESTIC BANKS	12,436	+ 197	+ 936						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,231	- 20	+ 395						
OTHER ASSETS	45,846	- 1,326	+ 6,798						
TOTAL ASSETS/LIABILITIES (1)	527,816	+ 4,058	+25,216						
					M E M O R A N D A				
					TOTAL LOANS, GROSS ADJUSTED (8)	286,564	+ 1,435	+ 5,460	
					TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	394,248	+ 4,242	+15,166	
					DEMAND DEPOSITS ADJUSTED (9)	107,199	+ 1,212	+ 3,295	
					TIME DEPOSITS ISSUED IN DENOMINATIONS				
					OF \$100,000 OR MORE--TOTAL	88,909	- 136	-26,884	
					NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	62,847	+ 43	-19,950	
					TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	41,487	+ 153	-14,350	
					TO OTHERS	21,360	- 110	- 5,600	
					ALL OTHER TIME DEPOSITS	26,062	- 179	- 6,934	
					TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,124	- 61	- 3,385	
					TO OTHERS	10,938	- 118	- 3,549	
					GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	5,010	+ 1,092	+ 1,137	
					(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) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS				

- (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 \$3,781 MILLION, OF WHICH \$2,403 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$215 MILLION WAS REAL ESTATE LOANS; AND \$1,163 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. (ATLANTA AND SAN FRANCISCO DISTRICTS.)

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (8)	286,564	+ 1,435	+ 5,460
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	394,248	+ 4,242	+15,166
DEMAND DEPOSITS ADJUSTED (9)	107,199	+ 1,212	+ 3,295
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	88,909	- 136	-26,884
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	62,847	+ 43	-19,950
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	41,487	+ 153	-14,350
TO OTHERS	21,360	- 110	- 5,600
ALL OTHER TIME DEPOSITS	26,062	- 179	- 6,934
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,124	- 61	- 3,385
TO OTHERS	10,938	- 118	- 3,549
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	5,010	+ 1,092	+ 1,137

- (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.

	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)	14,471	108,097	16,565	29,170	21,795	18,523
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	609	2,308	604	1,843	1,822	1,759
COMMERCIAL BANKS	609	1,537	423	1,619	1,675	1,620
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	521	156	206	122	102
INVOLVING OTHER SECURITIES	--	19	25	5	23	24
OTHERS	--	231	--	13	2	13
OTHER LOANS (2)	9,846	81,382	11,681	17,537	14,954	12,367
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,439	38,497	4,875	6,605	4,795	4,638
AGRICULTURAL LOANS	10	139	21	13	137	72
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,592	--	2	7	1
OTHER SECURITIES	65	4,202	225	223	68	29
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	14	9	3	11	4
OTHER SECURITIES	28	387	43	84	51	158
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	232	2,624	526	332	166	229
OTHER (3)	525	6,455	577	631	499	458
REAL ESTATE LOANS (2) (3)	2,237	12,208	2,858	4,230	4,056	2,732
LOANS TO DOMESTIC COMMERCIAL BANKS	48	836	33	118	87	31
LOANS TO FOREIGN COMMERCIAL BANKS	82	2,890	194	648	150	79
CONSUMER INSTALMENT LOANS	1,327	6,279	1,571	3,292	3,734	2,305
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	594	20	81	33	4
OTHER LOANS	827	4,665	729	1,275	1,160	1,627
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	261	2,196	361	670	631	520
TOTAL OTHER LOANS, NET (1)	9,585	79,186	11,320	16,867	14,323	11,847
U. S. TREASURY SECURITIES--TOTAL	1,916	13,518	1,966	4,468	1,753	2,145
TREASURY BILLS	186	3,757	251	617	293	464
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	377	1,159	237	479	435	430
1 YEAR TO 5 YEARS	1,053	7,075	1,228	3,038	899	939
AFTER 5 YEARS	300	1,527	250	334	126	312
OTHER SECURITIES--TOTAL	2,361	13,085	2,675	5,992	3,897	2,772
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	338	2,384	153	475	247	208
ALL OTHER	1,412	7,921	1,770	4,191	2,947	1,960
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	27	564	91	444	166	102
ALL OTHER (INCLUDING CORPORATE STOCKS)	584	2,216	661	882	537	502
CASH ITEMS IN PROCESS OF COLLECTION	1,310	13,056	1,055	1,632	1,796	1,911
RESERVES WITH FEDERAL RESERVE BANKS	534	6,956	271	1,047	959	780
CURRENCY AND COIN	275	1,194	326	512	487	277
BALANCES WITH DOMESTIC BANKS	563	6,002	788	627	449	612
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	85	1,061	80	66	12	143
OTHER ASSETS	2,041	16,460	1,334	3,031	1,764	1,649
TOTAL ASSETS/LIABILITIES (1)	19,279	152,826	20,419	36,085	27,262	23,895
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,876	55,198	5,694	9,811	9,821	8,514
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,035	33,416	4,485	8,324	8,107	6,344
STATES AND POLITICAL SUBDIVISIONS	429	1,288	178	478	464	481
U. S. GOVERNMENT	75	283	93	103	310	93
DOMESTIC INTERBANK - COMMERCIAL	873	11,141	673	597	604	1,410
MUTUAL SAVINGS	202	510	53	26	13	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8	795	6	2	112	11
COMMERCIAL BANKS	100	4,584	87	58	43	54
CERTIFIED AND OFFICERS CHECKS	154	3,181	119	223	168	121
TIME AND SAVINGS DEPOSITS--TOTAL (4)	7,680	50,930	8,968	16,946	11,789	9,731
SAVINGS DEPOSITS	3,550	14,838	3,321	7,974	5,845	3,151
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,295	13,516	2,970	7,695	5,502	2,956
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	202	631	235	272	256	177
DOMESTIC GOVERNMENTAL UNITS	53	640	116	7	81	18
ALL OTHER (6)	--	51	--	--	6	--
TIME DEPOSITS--TOTAL (4)	4,130	36,092	5,647	8,972	5,944	6,580
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,141	26,038	4,633	6,678	4,955	4,983
STATES AND POLITICAL SUBDIVISIONS	739	2,164	645	1,874	912	1,205
DOMESTIC INTERBANK	98	2,615	240	136	26	371
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	136	4,461	106	224	36	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,519	20,498	3,072	4,905	2,824	3,114
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	109	2,608	336	192	34	178
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	567	10,106	777	1,232	729	544
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,528	13,486	1,572	2,999	2,065	1,814
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	9,798	81,317	11,829	17,643	15,014	12,475
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,075	107,920	16,470	28,103	20,664	17,392
DEMAND DEPOSITS ADJUSTED (9)	4,618	30,718	3,873	7,479	7,111	5,100
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	2,802	29,565	3,073	5,318	2,523	3,947
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,402	23,286	2,507	3,773	1,884	2,561
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,486	14,947	1,641	2,239	1,115	1,425
TO OTHERS	916	8,339	866	1,534	769	1,136
ALL OTHER TIME DEPOSITS	400	6,279	566	1,545	639	1,386
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	340	4,631	437	843	449	1,022
TO OTHERS	60	1,648	129	702	190	364

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)	60,713	9,141	4,726	9,835	19,265	92,853
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,163	1,226	340	1,251	2,144	5,133
COMMERCIAL BANKS	2,519	962	264	1,045	1,864	3,586
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	560	188	25	204	188	508
INVOLVING OTHER SECURITIES	48	75	48	—	70	182
OTHERS	36	1	3	2	22	857
OTHER LOANS (2)	40,900	5,820	2,994	6,378	11,459	68,674
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,734	2,287	1,280	2,333	5,681	22,554
AGRICULTURAL LOANS	249	64	29	437	282	2,833
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	61	1	—	11	2	144
OTHER SECURITIES	1,174	151	45	87	179	775
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	10	2	—	—	4	8
OTHER SECURITIES	520	136	201	274	441	211
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,401	135	62	106	147	953
OTHER (3)	3,381	303	216	316	637	2,876
REAL ESTATE LOANS (2) (3)	9,013	1,324	627	1,056	1,608	21,118
LOANS TO DOMESTIC COMMERCIAL BANKS	204	29	9	39	46	427
LOANS TO FOREIGN COMMERCIAL BANKS	558	44	54	11	53	1,307
CONSUMER INSTALMENT LOANS	4,541	908	226	1,142	1,187	11,632
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	293	8	4	1	7	872
OTHER LOANS	2,761	428	241	565	1,185	2,964
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,084	180	67	173	282	2,299
TOTAL OTHER LOANS, NET (1)	39,816	5,640	2,927	6,205	11,177	66,375
U. S. TREASURY SECURITIES—TOTAL	7,961	844	585	840	2,456	8,664
TREASURY BILLS	2,329	59	298	213	498	2,759
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,228	156	38	127	399	1,393
1 YEAR TO 5 YEARS	3,542	495	128	431	1,357	4,034
AFTER 5 YEARS	862	134	121	69	202	478
OTHER SECURITIES—TOTAL	9,773	1,431	874	1,539	3,488	12,681
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	749	2	—	27	25	2,021
ALL OTHER	6,792	1,121	591	1,269	3,147	7,074
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	505	4	24	44	10	265
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,727	304	259	199	306	3,321
CASH ITEMS IN PROCESS OF COLLECTION	4,268	974	540	1,427	1,810	7,085
RESERVES WITH FEDERAL RESERVE BANKS	2,375	413	170	396	1,218	4,609
CURRENCY AND COIN	725	125	32	98	142	1,364
BALANCES WITH DOMESTIC BANKS	1,024	302	91	233	513	1,232
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	217	26	4	3	43	491
OTHER ASSETS	5,035	1,030	383	542	1,506	11,071
TOTAL ASSETS/LIABILITIES (1)	74,357	12,011	5,946	12,534	24,497	118,705
L I A B I L I T I E S						
DEMAND DEPOSITS — TOTAL	20,148	4,177	1,753	4,697	8,277	34,888
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,898	2,842	1,156	3,257	5,892	30,288
STATES AND POLITICAL SUBDIVISIONS	762	157	59	196	614	913
U. S. GOVERNMENT	225	76	39	66	70	341
DOMESTIC INTERBANK — COMMERCIAL	3,221	1,026	452	1,094	1,502	1,424
MUTUAL SAVINGS	4	—	2	—	—	24
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	—	—	—	6	66
COMMERCIAL BANKS	235	21	21	10	81	481
CERTIFIED AND OFFICERS CHECKS	777	55	24	74	112	1,351
TIME AND SAVINGS DEPOSITS—TOTAL (4)	33,990	4,451	1,937	4,906	9,660	62,050
SAVINGS DEPOSITS	12,276	1,615	584	1,629	2,045	28,795
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,391	1,509	530	1,470	1,905	27,059
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	525	86	54	136	137	1,365
DOMESTIC GOVERNMENTAL UNITS	359	20	—	23	1	371
ALL OTHER (6)	1	—	—	—	2	—
TIME DEPOSITS—TOTAL (4)	21,714	2,836	1,353	3,277	7,615	33,255
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,491	2,384	1,153	2,461	5,100	26,350
STATES AND POLITICAL SUBDIVISIONS	2,977	329	141	657	2,158	4,736
DOMESTIC INTERBANK	904	115	59	137	302	577
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,249	1	—	—	5	1,344
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,904	2,166	1,317	1,733	3,854	8,714
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	11	—	—	—	—
FROM OTHERS	137	23	217	51	116	543
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	1,856	316	230	179	723	4,721
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,322	867	492	968	1,867	7,789
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	41,340	6,055	3,061	6,545	11,693	69,794
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	59,074	8,330	4,520	8,924	17,637	91,139
DEMAND DEPOSITS ADJUSTED (9)	12,434	2,101	722	2,110	4,895	26,038
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	12,823	1,462	891	2,189	6,136	18,180
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	8,941	838	605	1,535	4,293	10,222
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,352	582	501	1,019	3,157	8,023
TO OTHERS	3,589	256	104	516	1,136	2,199
ALL OTHER TIME DEPOSITS	3,882	624	286	654	1,843	7,958
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,338	461	191	368	509	3,535
TO OTHERS	1,544	163	95	286	1,334	4,423

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.