



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release December 1, 1976

H.4-2	CHANGE SINCE			NOV. 17, * 1976	CHANGE SINCE		
	NOV. 24, ** 1976	NOV. 17, * 1976	NOV. 26, 1975		NOV. 17, * 1976	NOV. 26, 1975	
ASSETS				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (1)	402,326	- 2,050	+11,433				
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	20,106	- 623	+ 2,749				
COMMERCIAL BANKS	16,432	- 345	+ 2,351				
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	2,195	- 389	+ 350				
INVOLVING OTHER SECURITIES	604	+ 111	- 293				
OTHERS	875	--	+ 341				
OTHER LOANS (2)	283,030	- 991	+ 2,311				
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	115,008	+ 306	- 4,266				
AGRICULTURAL LOANS	4,258	- 7	+ 721				
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,208	- 593	+ 374				
OTHER SECURITIES	6,855	- 378	+ 2,192				
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	71	- 1	- 6				
OTHER SECURITIES	2,527	- 10	+ 225				
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	6,894	- 9	- 1,662				
OTHER (3)	16,815	- 65	- 1,829				
REAL ESTATE LOANS (2) (3)	63,029	- 88	+ 3,247				
LOANS TO DOMESTIC COMMERCIAL BANKS	1,893	- 29	- 541				
LOANS TO FOREIGN COMMERCIAL BANKS	6,042	- 44	+ 328				
CONSUMER INSTALMENT LOANS	38,285	+ 98	+ 2,997				
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,909	- 17	+ 408				
OTHER LOANS	18,236	+ 154	+ 123				
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,773	+ 58	+ 2,999				
TOTAL OTHER LOANS, NET (1)	274,257	- 1,049	- 688				
U. S. TREASURY SECURITIES--TOTAL	46,967	- 389	+ 9,276				
TREASURY BILLS	10,940	- 830	+ 307				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	6,450	+ 19	+ 259				
1 YEAR TO 5 YEARS	24,907	+ 532	+ 7,127				
AFTER 5 YEARS	4,670	- 110	+ 1,583				
OTHER SECURITIES--TOTAL	60,996	+ 11	+ 96				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,730	- 267	- 153				
ALL OTHER	40,229	+ 23	+ 351				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,326	+ 70	+ 34				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,711	+ 185	- 136				
CASH ITEMS IN PROCESS OF COLLECTION	37,804	+ 720	- 2,829				
RESERVES WITH FEDERAL RESERVE BANKS	21,325	+ 992	+ 801				
CURRENCY AND COIN	5,391	- 155	+ 1,074				
BALANCES WITH DOMESTIC BANKS	13,311	+ 858	+ 408				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,253	+ 23	+10,316				
OTHER ASSETS	48,733	+ 2,806	+10,316				
TOTAL ASSETS/LIABILITIES (1)	531,143	+ 3,194	+19,811				
LIABILITIES				(IN MILLIONS OF DOLLARS)			
DEMAND DEPOSITS - TOTAL	171,812	+ 1,573	+ 3,399				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	121,209	- 2,911	- 516				
STATES AND POLITICAL SUBDIVISIONS	6,278	+ 38	- 105				
U. S. GOVERNMENT	1,481	- 279	- 408				
DOMESTIC INTERBANK -- COMMERCIAL	28,173	+ 4,043	+ 3,830				
MUTUAL SAVINGS	757	- 74	+ 69				
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,684	+ 630	+ 504				
COMMERCIAL BANKS	5,969	+ 159	+ 1,023				
CERTIFIED AND OFFICERS CHECKS	6,261	- 33	- 998				
TIME AND SAVINGS DEPOSITS--TOTAL (4)	224,171	+ 1,328	- 2,326				
SAVINGS DEPOSITS	86,073	+ 311	+18,337				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	80,082	+ 206	+13,070				
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	4,194	+ 106	+ 3,789				
DOMESTIC GOVERNMENTAL UNITS	1,745	+ 7	+ 1,495				
ALL OTHER (6)	52	- 8	- 17				
TIME DEPOSITS--TOTAL (4)	138,098	+ 1,017	-20,663				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,338	+ 1,165	-10,798				
STATES AND POLITICAL SUBDIVISIONS	18,613	+ 101	- 3,070				
DOMESTIC INTERBANK	5,581	+ 15	- 2,496				
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,257	- 254	- 4,321				
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	67,421	- 22	+15,542				
BORROWINGS--FROM FEDERAL RESERVE BANKS	30	+ 19	- 100				
FROM OTHERS	4,667	- 158	+ 633				
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	22,237	+ 400	- 1,856				
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	40,805	+ 54	+ 4,519				
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (8)	284,811	- 1,240	+ 3,250				
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	392,774	- 1,618	+12,622				
DEMAND DEPOSITS ADJUSTED (9)	104,354	- 2,911	+ 1,069				
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	89,307	+ 696	-27,008				
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	63,380	+ 722	-20,047				
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	42,298	+ 941	-14,029				
TO OTHERS	21,082	- 219	- 6,018				
ALL OTHER TIME DEPOSITS	25,927	- 26	- 6,961				
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,019	- 80	- 3,437				
TO OTHERS	10,908	+ 54	- 3,524				
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	5,187	+ 129	+ 1,831				

- 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 HAD 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 \$3,773 MILLION, OF WHICH \$2,393 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 217 MILLION WAS REAL ESTATE LOANS; AND \$1,163 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.

* REVISED. ** PRELIMINARY. (PHILADELPHIA, RICHMOND, ATLANTA, MINNEAPOLIS, DALLAS AND SAN FRANCISCO DISTRICTS.)

- INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- 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.

	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)	14,464	107,029	16,516	28,817	21,508	18,524
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	454	2,528	516	1,604	1,400	1,678
COMMERCIAL BANKS	454	1,770	342	1,361	1,135	1,545
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	484	149	176	218	96
INVOLVING OTHER SECURITIES	--	49	25	38	35	27
OTHERS	--	225	--	29	12	10
OTHER LOANS (2)	9,858	80,386	11,657	17,473	14,972	12,375
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,458	38,766	4,889	6,573	4,778	4,614
AGRICULTURAL LOANS	10	140	21	13	137	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	995	--	2	9	1
OTHER SECURITIES	61	3,797	226	211	67	48
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	14	9	3	11	4
OTHER SECURITIES	28	388	44	84	50	155
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	248	2,595	524	330	171	224
OTHER (3)	497	6,446	570	625	516	448
REAL ESTATE LOANS (2) (3)	2,242	12,170	2,857	4,201	4,042	2,729
LOANS TO DOMESTIC COMMERCIAL BANKS	51	814	33	109	82	32
LOANS TO FOREIGN COMMERCIAL BANKS	92	2,882	149	654	148	80
CONSUMER INSTALMENT LOANS	1,330	6,279	1,577	3,304	3,751	2,318
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	13	547	38	93	34	4
OTHER LOANS	816	4,553	720	1,271	1,176	1,645
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	264	2,219	362	673	635	519
TOTAL OTHER LOANS, NET (1)	9,594	78,167	11,295	16,800	14,337	11,856
U. S. TREASURY SECURITIES--TOTAL	1,977	13,213	2,021	4,470	1,824	2,206
TREASURY BILLS	141	3,370	226	530	305	427
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	390	1,185	237	477	424	432
1 YEAR TO 5 YEARS	1,071	7,336	1,282	3,143	967	957
AFTER 5 YEARS	375	1,322	276	320	128	390
OTHER SECURITIES--TOTAL	2,439	13,121	2,684	5,943	3,947	2,784
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	319	2,224	154	447	242	210
ALL OTHER	1,410	7,983	1,763	4,183	2,966	1,982
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	73	570	91	469	173	101
ALL OTHER (INCLUDING CORPORATE STOCKS)	637	2,344	676	844	566	491
CASH ITEMS IN PROCESS OF COLLECTION	1,292	14,035	1,079	1,726	1,786	1,941
RESERVES WITH FEDERAL RESERVE BANKS	848	6,901	502	1,311	1,120	830
CURRENCY AND COIN	270	1,119	310	501	483	282
BALANCES WITH DOMESTIC BANKS	545	6,975	766	584	401	582
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	84	1,057	103	74	12	143
OTHER ASSETS	2,141	18,390	1,333	3,166	1,821	1,657
TOTAL ASSETS/LIABILITIES (1)	19,644	155,506	20,609	36,179	27,131	23,959
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,896	58,114	5,641	9,759	9,533	8,540
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,993	31,360	4,460	8,261	7,896	6,274
STATES AND POLITICAL SUBDIVISIONS	453	1,454	192	509	474	575
U. S. GOVERNMENT	68	275	65	89	182	89
DOMESTIC INTERBANK -- COMMERCIAL	924	15,416	659	614	637	1,417
MUTUAL SAVINGS	189	451	53	20	13	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,402	8	2	124	7
COMMERCIAL BANKS	88	4,703	90	53	43	62
CERTIFIED AND OFFICERS CHECKS	177	3,053	114	211	164	116
TIME AND SAVINGS DEPOSITS--TOTAL (4)	7,765	51,486	9,006	17,011	11,916	9,743
SAVINGS DEPOSITS	3,571	14,850	3,331	7,999	5,854	3,182
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,305	13,555	2,980	7,711	5,501	2,976
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	209	655	232	281	263	182
DOMESTIC GOVERNMENTAL UNITS	57	595	119	7	86	24
ALL OTHER (6)	--	45	--	--	4	--
TIME DEPOSITS--TOTAL (4)	4,194	36,636	5,675	9,012	6,062	6,561
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,194	26,755	4,675	6,727	5,053	5,002
STATES AND POLITICAL SUBDIVISIONS	749	2,162	627	1,865	933	1,172
DOMESTIC INTERBANK	102	2,598	244	141	25	366
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	134	4,295	106	224	39	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,764	19,876	3,301	5,013	2,860	3,124
BORROWINGS--FROM FEDERAL RESERVE BANKS	12	--	--	185	7	--
FROM OTHERS	108	2,657	344	185	42	179
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	572	9,895	725	1,217	708	551
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,527	13,478	1,592	2,994	2,065	1,822
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	9,807	80,330	11,798	17,607	15,155	12,476
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,223	106,664	16,503	28,020	20,926	17,466
DEMAND DEPOSITS ADJUSTED (9)	4,612	28,388	3,838	7,330	6,928	5,093
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	2,859	30,037	3,117	5,345	2,602	3,937
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,457	23,776	2,560	3,804	1,959	2,536
TO OTHERS	1,527	15,625	1,702	2,280	1,169	1,430
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	402	8,151	858	1,524	790	1,106
TO OTHERS	344	4,605	431	837	454	1,401
TO OTHERS	58	1,656	126	704	189	377

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	**MINNEAPOLIS	KANSAS CITY	DALLAS **	** SAN FRANCISCO
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	59,923	8,950	4,743	9,835	19,462	92,555
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,452	1,022	407	1,277	2,362	4,406
COMMERCIAL BANKS	2,089	768	331	1,046	2,137	3,454
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	285	151	23	227	140	246
INVOLVING OTHER SECURITIES	53	102	50	2	69	154
OTHERS	25	1	3	2	16	552
OTHER LOANS (2)	40,933	5,789	2,987	6,374	11,490	68,736
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,740	2,292	1,274	2,331	5,720	22,573
AGRICULTURAL LOANS	250	68	28	442	279	2,797
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	56	1	—	6	2	130
OTHER SECURITIES	1,199	153	41	81	191	780
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	2	—	—	4	8
OTHER SECURITIES	514	136	200	276	444	208
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (3)	1,422	124	63	103	143	947
REAL ESTATE LOANS (2), (3)	3,375	299	221	308	629	2,881
LOANS TO DOMESTIC COMMERCIAL BANKS	9,005	1,315	628	1,059	1,601	21,180
LOANS TO FOREIGN COMMERCIAL BANKS	197	29	11	44	48	443
CONSUMER INSTALMENT LOANS	557	41	51	11	56	1,321
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	4,595	913	225	1,148	1,196	11,649
OTHER LOANS	294	8	4	1	7	866
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	2,719	408	241	564	1,170	2,953
TOTAL OTHER LOANS, NET (1)	1,091	180	68	173	283	2,306
U. S. TREASURY SECURITIES--TOTAL	39,842	5,609	2,919	6,201	11,207	66,430
TREASURY BILLS	7,750	891	566	818	2,486	8,745
TREASURY CERTIFICATES OF INDEBTEDNESS	2,131	53	282	203	502	2,770
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,230	166	37	112	394	1,366
1 YEAR TO 5 YEARS	3,594	498	127	429	1,370	4,133
AFTER 5 YEARS	795	174	120	74	220	476
OTHER SECURITIES--TOTAL	9,879	1,428	851	1,539	3,407	12,974
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	772	2	—	27	26	2,307
ALL OTHER	6,834	1,111	576	1,288	3,061	7,072
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	494	4	22	44	10	275
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,779	311	253	180	310	3,320
CASH ITEMS IN PROCESS OF COLLECTION	3,985	989	551	1,362	1,840	7,218
RESERVES WITH FEDERAL RESERVE BANKS	2,340	485	242	441	1,003	5,302
CURRENCY AND COIN	680	123	34	91	136	1,362
BALANCES WITH DOMESTIC BANKS	1,080	296	88	253	520	1,221
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	217	36	4	3	43	477
OTHER ASSETS	5,099	1,093	384	547	1,483	11,619
TOTAL ASSETS/LIABILITIES (1)	73,324	11,972	6,046	12,532	24,487	119,754
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,572	4,118	1,778	4,648	8,400	34,813
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,738	2,802	1,211	3,279	6,014	29,921
STATES AND POLITICAL SUBDIVISIONS	725	157	48	160	637	894
U. S. GOVERNMENT	187	55	16	66	74	315
DOMESTIC INTERBANK -- COMMERCIAL	2,798	1,032	452	1,062	1,478	1,684
MUTUAL SAVINGS	8	—	3	—	—	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	—	—	—	6	115
COMMERCIAL BANKS	274	18	16	9	79	534
CERTIFIED AND OFFICERS CHECKS	826	54	32	72	112	1,330
TIME AND SAVINGS DEPOSITS--TOTAL (4)	34,115	4,496	1,965	4,962	9,825	61,881
SAVINGS DEPOSITS	12,316	1,633	592	1,630	2,079	29,036
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,417	1,515	535	1,468	1,935	27,184
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	544	98	57	143	142	1,388
DOMESTIC GOVERNMENTAL UNITS	353	20	—	19	1	464
ALL OTHER (6)	2	—	—	—	1	—
TIME DEPOSITS--TOTAL (4)	21,799	2,863	1,373	3,332	7,746	32,845
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,598	2,420	1,163	2,478	5,142	26,131
STATES AND POLITICAL SUBDIVISIONS	2,977	324	151	697	2,239	4,717
DOMESTIC INTERBANK	911	111	59	143	315	566
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,220	1	—	—	4	1,215
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,395	2,140	1,326	1,702	3,582	9,338
BORROWINGS--FROM FEDERAL RESERVE BANKS	—	—	—	11	—	—
FROM OTHERS	125	23	227	50	95	632
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	1,798	325	258	194	697	5,297
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,319	870	492	965	1,888	7,793
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	41,099	6,014	3,052	6,561	11,667	69,245
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	58,728	8,333	4,469	8,918	17,560	90,964
DEMAND DEPOSITS ADJUSTED (9)	12,602	2,042	759	2,158	5,008	25,596
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	12,865	1,478	910	2,235	6,256	17,666
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	8,990	854	628	1,568	4,349	9,899
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,414	604	513	1,016	3,187	7,831
TO OTHERS	3,576	250	115	552	1,162	2,068
ALL OTHER TIME DEPOSITS	3,875	624	282	667	1,907	7,767
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,338	464	189	380	508	3,445
TO OTHERS	1,537	160	93	287	1,399	4,322

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.