

FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release December 29, 1976

	CHANGE SINCE					CHANGE SINCE	
H-4-2	DEC. 22, **	DEC. 15, *	DEC.		DEC.	DEC	DEC
	1976	1976	24,* 1975		22,** 1976	15,* 1976	24,
	(1)	N MILLIONS OF DOLLA				MYLLTONS OF DOLL	
ASSETS				LIABILITIES			
OTAL LOAMS AND INVESTMENTS, (1)	415,597	+ 312	+18-571	DEMAND DEPOSITS - TOTAL		~	.14 47
FEDERAL FUNDS SOLD AND SECURITIES	******	4 312	4104311	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	183,210	- 7,553	+14,47
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	25,242	+ 1.306	+ 6,634	STATES AND POLITICAL SUBDIVISIONS	132,428	- 3,152	- 17
COMMERCIAL BANKS	20.722	+ 1,784	+ 5.885	U. S. GOVERNMENT	6,525	+ 282	+ 83
BROKERS AND DEALERS	,	2,704	4 54005	DOMESTIC INTERBANK COMMERCIAL	2,326 26,648	- 3,297 + 288	+ 3,06
INVOLVING U. S. TREASURY SECURITIES	2,654	- 411	+ 710	MUTUAL SAVINGS	743	- 128	+ 9
INVOLVING OTHER SECURITIES	771	+ 10	- 75	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.			}
OTHERS	1.095	- 77	+ 114	COMMERCIAL BANKS	1,220	- 137 + 108	
OTHER LOANS (2)	288,260	- 592	+ 4,522	CERTIFIED AND OFFICERS CHECKS	5,653		+ 62 + 1.60
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	116,394	- 31	- 4,135	TIME AND SAVINGS DEPOSITS-TOTAL (4)	7,667 228,893	- 1,517	+ 51
AGRICULTURAL LOANS	4,220	+ 26	+ 626	SAVINGS DEPOSITS	88,624	+ 1,672 + 246	+20,17
LOANS TO BROKERS AND DEALERS FOR PURCHASING	.,		* 020	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	81.395	+ 218	+14,12
OR CARRYING-U. S. TREASURY SECURITIES	1,566	- 509	+ 70	PARTMERSHIPS AND CORPORATIONS FOR PROFIT (5)	4.377	7 210	+ 3,51
OTHER SECURITIES	8,212	- 346	+ 3,459	DOMESTIC GOVERNMENTAL UNITS	2.776	+ 30	+ 2.51
OTHER LOANS FOR PURCHASING OR CARRYING-			, .,	ALL OTHER (6)	76	- 2	+ 1
U. S. TREASURY SECURITIES	74 .			TIME DEPOSITS-TOTAL (4)	140.269	+ 1,426	-19,66
OTHER SECURITIES	2,500	- 5	+ 203	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	106.346	+ 845	-10,02
LOAMS TO MON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	19.045	+ 191	- 3,43
SALES FINANCE, PERSONAL FINANCE, ETC.	7,261	+ 3	- 1,215	DOMESTIC INTERBANK	5,621	+ 100	- 2,82
OTHER (3)	16,908	- 150	- 1,385	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,964	+ 255	- 3,25
REAL ESTATE LOANS (2) (3)	63,522	+ 17	+ 3,861	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	17.01		3463
LOAMS TO DOMESTIC COMMERCIAL BANKS	1,852	+ 63	- 473	UNDER AGREEMENTS TO REPURCHASE	71.910	+ 3.191	+21,67
LOANS TO FOREIGN COMMERCIAL BANKS	5,970	- 12	+ 42	BORROWINGSFROM FEDERAL RESERVE BANKS	101	- 197	- 1,11
CONSUMER INSTALMENT LOAMS	39,027	+ 187	+ 3,308	FROM OTHERS	3,929	- 232	- 50
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	1,875	- 1	+ 292	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	18,879	+ 166	- 135	OWN FOREIGN BRANCHES) (7)	22,172	- 1,494	- 2.50
TOTAL OTHER LOAMS, NET (1)	8,706	- 34	+ 2,989	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	40,964	+ 28	+ 4.31
U. S. TREASURY SECURITIES-TOTAL	279,554	- 558	+ 1,533				
TREASURY BILLS	49,458	- 319	+ 9,718	MEMORANDA			
TREASURY CERTIFICATES OF INDEBTEDNESS	12,491	- 344	- 1,171				
TREASURY NOTES AND U. S. BONDS MATURING-				TOTAL LOANS, GROSS ADJUSTED (8)	290,928	- 1,133	+ 5,74
WITHIN 1 YEAR	4 444			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (6)	401,729	- 1,569	+16,14
1 YEAR TO 5 YEARS	6,664	- 49	+ 1	DEMAND DEPOSITS ADJUSTED (9)	111,416	- 2,322	+ 4,62
AFTER 5 YEARS	26,068	- 16	+ 9,564	TIME DEPOSITS ISSUED IN DENOMINATIONS			
OTHER SECURITIES-TOTAL	4,235	+ 90	+ 1,324	OF \$100,000 OR MORETOTAL	90,707	+ 1,243	-26,33
COLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	61,343	- 117	+ 686	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	64,778	+ 1,304	-18,81
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	4 474			TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	43,058	+ 857	-13,32
ALL OTHER	6,676 40,382	- 217	+ 23	TO OTHERS	21,720	+ 447	- 5,48
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	40,302	- 231	+ 643	ALL OTHER TIME DEPOSITS	25,929	- 61	- 7.52
PARTICIPATION CERTIFICATES IN FED. AGENCY LOAMS	2 200			TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,524	- 201	- 3,62
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,309 11,976	+ 43	+ 14	TO OTHERS	11,405	+ 140	- 3,90
ASH ITEMS IN PROCESS OF COLLECTION	42,820	+ 288	+ 6	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	5,183	- 1,269	+ 1,04
ESERVES WITH FEDERAL RESERVE BANKS	21.713	- 2,222	+ 5,945	444 80000000000000000000000000000000000			•
URRENCY AND COIN	5.814	- 2,485	- 400	(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FORE	IGN COMMERCIAL I	BANKS NOT SHOWN SE	PARATELY.
ALANCES WITH DOMESTIC BANKS		- 13	+ 777	(5) UTHER THAN CUMMERCIAL BANKS.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	13,978 2,311	+ 672	+ 1,146	(6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL	INTERNATIONAL (ORGANIZATIONS.	
THER ASSETS	48.946	+ 29 - 878	+ 296	(1) INCLUDES PURITONS OF RESERVES FOR LOANS AND SECURITY	IES WHICH HAD BI	EEN REPORTED	
mail illani a cara cara c	70,770	~ 878	+10.513	SEPARATELY THROUGH MARCH 24. 1976.			

+36,848

551,179

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Federal Reserve Bank of St. Louis

TOTAL ASSETS/LIABILITIES (1)

⁽¹⁾ LOAM LOSS RESERVE AND UNEARNED INCOME ON LOAMS HAD BEEN REPORTED AS LIABILTY ITEMS THROUGH MARCH 24, 1976. SINCE THEN THE ITEM IS NETTED AGAINST TOTAL LOAMS, AND THEREFORE AGAINST TOTAL ASSETS ALSO. AS A PROXY FOR THIS ITEM PRIOR TO MARCH 31, 1976, RESERVES FOR LOANS

MS 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-

REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN MONBANK HOLDING COMPANIES, NOW—
COMSOLIDATED NOMBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NOMBANK AFFILI—
ATES OF BANKS MAS \$ 3,748 MILLION, OF WHICH \$ 2,352 MILLION MAS COMMERCIAL AND INDUSTRIAL LOANS;
\$216 MILLION MAS REAL ESTATE LOANS; AND \$ 1,180 MILLION MAS 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,
-01,168 MILLION; OTHER NON-BANK FIMANCIAL INSTITUTIONS, +3165 MILLION; REAL ESTATE, +3763 MILLION;
OTHER LOANS, +\$200 MILLION. THESE RE—CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.

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INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED SEPARATELY THROUGH MARCH 24, 1976.

⁽⁸⁾ EXCLUSIVE OF LOAMS 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.

	BOSTON	FEDERA NEW	AESERVE PHILA-		RICH	ATLANT
		YORK	DELPHIA	LAMD**	MONO	**
A S'S E T S		(144 147	CC10MS OF	UULLARS!		
TAL LOANS AND INVESTMENTS, (1)	14,749	110,650	17,091	29,002	21,975	19,40
FEDERAL FUNDS SOLD AND SECURITIES		-	-			2 411
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS	492 487	3,685 2,606	680 459	1,622 1,387	1,569 1,407	2,411
BROKERS AND DEALERS					114	224
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	5	702 20	150 71	195 25	116 45	230
OTHERS		357		15	1	12
OTHER LOANS (2) COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	9,930 4,435	82,617 39,443	11,811	17 ,767 6 ,72 0	15,176 4,701	12,538
AGRICULTURAL LOANS	11	152	21	12	139	77
LOANS TO BROKERS AND DEALERS FOR PURCHASING	7	1,364		2	10	1
OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES	65	4,921	250	237	60	37
OTHER LOANS FOR PURCHASING OR CARRYING	6	16	9	3	13	
U. S. TREASURY SECURITIES OTHER SECURITIES	28	382	43	87	52	154
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	229	2,739	520	348	182	220
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (3)	530	6,346	574	627	517	46
REAL ESTATE LOANS (2) (3)	2,252	12,118	2,926 41	4,232 135	4, 180 88	2,80
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	60 88	2,946	161	596	129	8
CONSUMER INSTALMENT LOAMS	1,350	6,265	1,599	3,345	3,785	2,35
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18 851	521 4,6 99	22 805	125 1.298	37 1,283	1,63
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	262	2,215	358	670	614	51
OTAL OTHER LOANS, NET (1) .S. TREASURY SECURITIESTOTAL	9,668 2,225	80,402 13,245	11,453 2,315	17,097 4,287	14,562	12,02 2,21
TREASURY BILLS	254	2,858	254	448	244	41
TREASURY CERTIFICATES OF INDEBTEDNESS						-
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	390	1,019	278	575	506	37
1 YEAR TO 5 YEARS	1,177	8,116	1,464	3,045	993	1,00
AFTER 5 YEARS OTHER SECURITIESTOTAL	404 2,364	1,252 13,318	319 2,643	219 5,996	98 4,003	43 2,75
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	288 1,367	2,302 8,085	151 1,70 9	471 4,185	227 2,964	18 1,99
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	14301	8,000				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	22	651	96	472 868	160 652	7 49
ALL OTHER (INCLUDING CORPORATE STOCKS) HITEMS IN PROCESS OF COLLECTION	687 1,434	2,280 15,820	687 1,230	1,911	1,752	2,26
ERVES WITH FEDERAL RESERVE BANKS	828	6,453	524	1.851	959	83 28
RENCY AND COIN ANCES WITH DOMESTIC BANKS	276 716	1,231 7,043	315 854	507 641	485 465	61
ESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	84	1,071	89	62	9	14
ER ASSETS AL ASSETS/LIABILITIES (1)	2,294	17,721 159,9 8 9	1,219 21,322	3,168 37,142	1,871 27,516	1,63 25,19
	- •	· ·				
LIABILITIES						
AND DEPOSITS - TOTAL	7,182 5,341	61,508 36,062	6,180 4,858	10,557 8,824	10,028 8,331	9,38 6,83
NDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS TATES AND POLITICAL SUBDIVISIONS	390	1,616	171	573	512	57
. S. GOVERNMENT	98	456	108	174 684	217 618	20 1,55
OMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	881 183	13,375 445	754 57	22	"	-
OREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	939		. •	117	
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	106 178	4,421 4,194	89 135	61 215	51 175	15
E AND SAVINGS DEPOSITS-TOTAL (4)	7,783	51,811	9,288	16,982	12,044	9,80
AVINGS DEPOSITS	3,674 3,390	15,163 13,808	3,442 3,050	8,046 7,755	5,913 5,526	3,26 3,05
INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	213	695	252	201	282	18
DOMESTIC GOVERNMENTAL UNITS	71	599	140	10	97	2
ALL OTHER (6) TIME DEPOSITS-TOTAL (4)	4,109	61 36.648	5,846	8,936	6,131	6,59
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,158	27,233	4,854	6,763	5,076	4,92
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	70 1 10 2	1,922 2,248	571 2 62	1,763 134	967 39	1,26 39
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	134	4,454	139	228	37	ì
DERAL FUNDS PURCHASED AND SECURITIES SOLD	3,097	21.513	3,296	5,263	2,642	3,29
INDER AGREEMENTS TO REPURCHASE Rowings-from Federal Reserve Banks	50		-			-
FROM OTHERS	99	2,206	300	125	46	14
HER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	643	9,426	683	1,202	660	66
TAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,527	13,525	1.575	3.013	2.076	1,83
N E M O R A N D A						
				17 6/7	14	
TAL LOANS, GROSS ADJUSTED (8) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	9,875 14,464	82,991 109,554	11,991 16,949	17,867 28,150	15,250 21,694	12,79
MAND DEPOSITS ADJUSTED (9)	4,769	31,857	4,088	7,788	7,441	5,35
ME DEPOSITS ISSUED IN DENOMINATIONS	2 . 76.4	29.610	3,256	5,202	2,638	3,45
OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,756 2,354	23,748	2,700	3,686	1.969	2,58
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,466	15,932	1.855	2,225	1.148	1,41
TO OTHERS ALL OTHER TIME DEPOSITS	888 402	7,816 5,862	845 556	1,461 1,516	821 669	1,16
	352	4,317	427	847	463	97
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	,,,	1,545	129	664	206	40

SEE FOOTNOTES ON FIRST TABLE.

[₩] PRELIMINARY.

				DISTRICT		
•	CHICAGO	LOUIS	APOL IS	CITY	DALLAS	SAN **
· · · · · · · · · · · · · · · · · · ·	<u> </u>			DOLLARS		FRANCISCO
ASSETS						
TOTAL LOANS AND INVESTMENTS, (1) FEDERAL FUNDS SOLD AND SECURITIES	61,728	9,213	4,906	10,367	19,760	96,753
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS BROKERS AND DEALERS	3,239 2,758	1,234 927	372 320	1,691	2,188 2,035	6,059 4,887
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	353 76	233 72	13 36	323 34	91 11	240 332
OTHERS OTHER LOANS (2)	52 41,618	2 5,918	3 3,048	2 6,46 6	51 11,865	600 69,506
COMMERCIAL AND INDUSTRIAL LOANS (2) (3) AGRICULTURAL LOANS	16,794 268	2,333 72	1,288 20	2,349 452	6,008 290	22,828
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U.S. TREASURY SECURITIES OTHER SECURITIES	64 1,407	2 152	44	7 93	2 183	107 763
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES OTHER SECURITIES	10 505	2 136	196	281	3 436	8 200
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,587	121	76	98	165	968
OTHER (3)	3,363	314	221	319	657	2,975
REAL ESTATE LOANS (2) (3) LOANS TO DOMESTIC COMMERCIAL BANKS	8,973 202	1,325	627	1,054	1,603	21,432
LOANS TO FOREIGN COMMERCIAL BANKS	576	39 40	14 52	38 11	40 56	457 1,226
CONSUMER INSTALMENT LOANS	4,704	939	230	1,189	1,211	12,053
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	292 2,873	8 435	4 276	1 574	7 1,204	836 2,947
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)		181	68	172	283	2,286
TOTAL OTHER LOANS, NET (1)	40,534	5,737 768	2,980	6+294	11,582	67,220
U. S. TREASURY SECURITIES—TOTAL TREASURY BILLS	7,870 2,515	75	712 345	856 217	2,641 584	10,482 4,283
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING—			_	-		
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	1,302 3,485	145 510	41 185	151 411	490 1,347	1,397 4,334
AFTER 5 YEARS OTHER SECURITIESTOTAL	568 10,085	38 1,474	141 842	77 1,526	220 3,349	468 12,992
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS	788	2	1	21	10	2,233
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	6,891	1,118	576	1,278	3,037	7,176
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS		4	30	45	9	278
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	1,939	350 985	235 608	182	293	3,305
RESERVES WITH FEDERAL RESERVE BANKS	2,597	510	328	1,512 414	2,177 1,311	8,633 5,107
CURRENCY AND COIN	845	141	33	99	146	1,448
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,110 217	301 45	167	272	554 43	1,236 539
OTHER ASSETS TOTAL ASSETS/LIABILITIES (1)	5,071 76,060	1,107 12,302	382 6,428	556 13,223	1,479 25,470	12,439 126,155
LIABILITIES						
DEMAND DEPOSITS - TOTAL	21,262	4,260	1,919	5,010	8,763	37,154
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,042	2,942	1,279	3,535	6,402	31,982
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	691 303	128 46	65 40	165 88	502 70	1,141 522
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS ECRETON COUTS OFFICIAL VICTORIAN COMMERCIAL MUTUAL SAVINGS	3,077 4	1,069	480 3	1,131	1,583	1,437 22
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	43 262	17	22	12	8 69	89 483
CERTIFIED AND OFFICERS CHECKS	840	58	30	79	129	1,478
TIME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS	34,841 12,542	4,521 1,675	2,096 622	5,130 1,695	9,869 2,207	64,662 30,377
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,519	1,561	560	1,509	2,048	27,615
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS	580 443	92 22	62	158 27	151 2	1,423 1,339
ALL OTHER (6)				i	- 6	
TIME DEPOSITS—TOTAL (4) INDIVIOUALS, PARTNERSHIPS, AND CORPORATIONS	22,299 16,941	2,846 2,380	1,474	3,435	7,662	34,285
STATES AND POLITICAL SUBDIVISIONS	2,763	340	1,213 194	2,592 668	4,971 2,310	26,237 5,586
DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,079	120	67	162	333	681
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	1,385	1			4	1,568
UNDER AGREEMENTS TO REPURCHASE BORROWINGS—FROM FEDERAL RESERVE BANKS	12,684	2,303	1,429	1,857	4,174	10,355 51
FROM OTHERS OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO	116	. 20	213	65	130	460
OWN FOREIGN BRANCHES) (7) TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,717 5,440	317 881	278 493	190 971	666 1,868	5,710 7,763
MEMORANDA						
TOTAL LOAMS, GROSS ADJUSTED (8)	41,897	6,186	3,086	6,787	11,978	70,221
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) DEMAND DEPOSITS ADJUSTED (9)	59,852 13,390	8,428 2,160	4,640 791	9,169 2,279	17,968 4,933	93,695 26,562
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL	13,290	1,442	1,019	2,316	6,154	19,065
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,562	854	750	1,674	4,230	10,666
TO INDIVIDUALS, PARTMERSHIPS, AND CORPS. TO OTHERS	5,749	580 276	592 158	1,104	3,011	7,978
ALL OTHER TIME DEPOSITS	3,813 3,728	274 588	158 269	570 642	1,219 1,924	2,688 8,399
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	2,273	427	166	387	497	3,397
CEE ENGRIPHERS	1,455	161	103	255	1,427	5,002

SEE POOTNOTES ON FIRST TABLE.

^{**} PRELIMINARY.