



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release January 26, 1977

H.4.2	CHANGE SINCE			JAN. 19, ** 1977	CHANGE SINCE		
	JAN. 19, ** 1977	JAN. 12, * 1977	JAN. 21, ** 1976		JAN. 19, ** 1977	JAN. 12, * 1977	JAN. 21, ** 1976
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
A S S E T S				LI A B I L I T I E S			
TOTAL LOANS AND INVESTMENTS, (1)	410,648	- 2,524	+20,264	DEMAND DEPOSITS - TOTAL	174,494	- 3,748	+ 9,136
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	126,082	- 2,593	+ 6,191
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	22,578	- 1,673	+ 4,528	STATES AND POLITICAL SUBDIVISIONS	6,412	+ 442	+ 210
COMMERCIAL BANKS	17,540	- 1,013	+ 2,647	U. S. GOVERNMENT	3,069	+ 1,139	+ 175
BROKERS AND DEALERS				DOMESTIC INTERBANK — COMMERCIAL	23,549	- 3,779	+ 504
INVOLVING U. S. TREASURY SECURITIES	3,051	- 142	+ 1,401	MUTUAL SAVINGS	890	- 52	+ 147
INVOLVING OTHER SECURITIES	852	- 485	+ 285	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,277	- 67	+ 149
OTHERS	1,135	- 53	+ 195	COMMERCIAL BANKS	5,815	+ 196	+ 789
OTHER LOANS (2)	286,493	+ 517	+ 8,309	CERTIFIED AND OFFICERS CHECKS	7,400	+ 966	+ 971
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	115,166	- 271	- 3,683	TIME AND SAVINGS DEPOSITS—TOTAL (4)	230,487	+ 177	+ 4,582
AGRICULTURAL LOANS	4,289	- 11	+ 650	SAVINGS DEPOSITS	91,231	+ 194	+19,223
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	83,933	+ 181	+13,835
OR CARRYING—U. S. TREASURY SECURITIES	1,982	+ 240	+ 1,169	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	4,549	+ 34	+ 3,192
OTHER SECURITIES	8,040	+ 483	+ 4,140	DOMESTIC GOVERNMENTAL UNITS	2,652	- 37	+ 2,159
OTHER LOANS FOR PURCHASING OR CARRYING—				ALL OTHER (6)	97	+ 16	+ 37
U. S. TREASURY SECURITIES	77	- 3	+ 3	TIME DEPOSITS—TOTAL (4)	139,256	- 17	-14,641
OTHER SECURITIES	2,930	- 1	+ 236	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,740	+ 64	- 5,974
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	19,461	+ 125	- 3,081
SALES FINANCE, PERSONAL FINANCE, ETC.	7,004	- 7	- 1,095	DOMESTIC INTERBANK	5,267	- 39	- 2,580
OTHER (3)	16,172	- 124	- 1,299	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,439	- 187	- 2,876
REAL ESTATE LOANS (2) (3)	63,893	+ 140	+ 3,798	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	1,803	+ 70	- 269	UNDER AGREEMENTS TO REPURCHASE	65,617	- 3,852	+15,866
LOANS TO FOREIGN COMMERCIAL BANKS	5,923	+ 54	+ 534	BORROWINGS—FROM FEDERAL RESERVE BANKS	621	+ 610	- 178
CONSUMER INSTALLMENT LOANS	39,479	+ 104	+ 3,635	FROM OTHERS	3,575	+ 191	+ 162
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,849	+ 122	+ 234	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	18,266	+ 173	+ 256	OWN FOREIGN BRANCHES) (7)	23,165	+ 745	- 23
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,549	+ 18	+ 3,035	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	41,552	- 30	+ 4,367
TOTAL OTHER LOANS, NET (1)	277,944	+ 499	+ 5,274				
U. S. TREASURY SECURITIES—TOTAL	49,670	- 663	+ 9,591				
TREASURY BILLS	12,863	- 624	- 399				
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING—							
WITHIN 1 YEAR	7,262	+ 57	+ 477				
1 YEAR TO 5 YEARS	25,299	- 11	+ 7,931				
AFTER 5 YEARS	4,246	- 85	+ 1,582				
OTHER SECURITIES—TOTAL	60,456	- 687	+ 871				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,319	- 283	+ 90				
ALL OTHER	40,294	- 171	+ 807				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,162	- 77	- 88				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,681	- 154	+ 62				
CASH ITEMS IN PROCESS OF COLLECTION	36,845	+ 164	+ 2,635				
RESERVES WITH FEDERAL RESERVE BANKS	21,177	- 190	- 1,062				
CURRENCY AND COIN	5,784	- 124	+ 398				
BALANCES WITH DOMESTIC BANKS	12,456	- 847	- 55				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,471	+ 30	+ 399				
OTHER ASSETS	50,130	- 2,418	+11,333				
TOTAL ASSETS/LIABILITIES (1)	539,511	- 5,907	+33,912				

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (8)	289,728	- 213	+10,459
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	399,854	- 1,563	+20,921
DEMAND DEPOSITS ADJUSTED (9)	111,031	- 1,274	+ 5,822
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	88,471	- 287	-21,624
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	62,515	- 288	-14,312
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	41,528	- 120	- 9,870
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	20,987	- 160	- 4,442

- (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 ASSETS, 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 FIGURES 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 \$4,256 MILLION, OF WHICH \$2,868 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 215 MILLION WAS REAL ESTATE LOANS; AND \$ 1,173 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. (CLEVELAND, RICHMOND, ATLANTA, DALLAS AND SAN FRANCISCO DISTRICTS).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND**	RICHMOND**	ATLANTA**
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (1)	14,662	109,090	16,727	29,058	22,240	19,102
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	520	3,247	769	1,656	1,846	2,024
COMMERCIAL BANKS	515	2,089	637	1,395	1,601	1,714
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	--	502	127	113	171	249
INVOLVING OTHER SECURITIES	5	287	5	48	65	53
OTHERS	--	369	--	100	9	8
OTHER LOANS (2)	9,835	80,894	11,580	17,703	15,254	12,595
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,363	38,459	4,720	6,665	4,680	4,691
AGRICULTURAL LOANS	13	166	20	11	155	82
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,831	--	2	9	3
OTHER SECURITIES	74	4,867	232	219	69	42
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	12	8	3	16	5
OTHER SECURITIES	29	412	47	84	48	152
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (3)	237	2,584	526	334	169	220
REAL ESTATE LOANS (2) (3)	497	5,750	566	628	506	452
LOANS TO DOMESTIC COMMERCIAL BANKS	2,262	12,098	2,901	4,229	4,220	2,796
LOANS TO FOREIGN COMMERCIAL BANKS	47	702	24	124	109	39
CONSUMER INSTALLMENT LOANS	82	2,822	142	648	114	87
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,354	6,351	1,606	3,326	3,836	2,414
OTHER LOANS	18	470	20	127	42	8
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	847	4,370	768	1,303	1,281	1,604
TOTAL OTHER LOANS, NET (1)	242	2,134	357	644	621	513
U. S. TREASURY SECURITIES--TOTAL	9,593	78,760	11,223	17,059	14,633	12,082
TREASURY BILLS	2,267	14,232	2,052	4,344	1,862	2,256
TREASURY CERTIFICATES OF INDEBTEDNESS	275	3,935	200	514	274	348
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	444	1,102	297	634	611	416
1 YEAR TO 5 YEARS	1,240	7,912	1,240	2,839	874	955
AFTER 5 YEARS	308	1,283	235	357	103	537
OTHER SECURITIES--TOTAL	2,282	12,851	2,683	5,999	3,899	2,740
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	--	--	--	--	--	--
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	277	1,894	168	419	215	178
ALL OTHER	1,375	8,119	1,666	4,226	2,981	1,977
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	--	--	--	--	--	--
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	560	94	481	129	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	591	2,278	755	873	574	510
CASH ITEMS IN PROCESS OF COLLECTION	1,221	14,701	971	1,521	1,678	1,864
RESERVES WITH FEDERAL RESERVE BANKS	1,020	6,497	472	1,379	826	1,002
CURRENCY AND COIN	294	1,229	306	504	510	297
BALANCES WITH DOMESTIC BANKS	733	5,970	706	588	451	561
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	142	1,167	89	64	9	143
OTHER ASSETS	2,258	19,742	1,217	3,105	1,752	1,656
TOTAL ASSETS/LIABILITIES (1)	20,330	158,396	20,488	36,219	27,466	24,625
LIABILITIES						
DEMAND DEPOSITS--TOTAL	7,217	58,728	5,834	10,054	9,972	8,815
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,239	34,497	4,611	8,513	8,208	6,489
STATES AND POLITICAL SUBDIVISIONS	582	1,561	164	479	509	562
U. S. GOVERNMENT	190	644	110	182	328	127
DOMESTIC INTERBANK--COMMERCIAL	760	11,470	648	556	586	1,444
MUTUAL SAVINGS	191	552	62	42	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,035	7	3	110	5
COMMERCIAL BANKS	103	4,665	97	55	48	58
CERTIFIED AND OFFICERS CHECKS	148	4,304	135	224	176	130
TIME AND SAVINGS DEPOSITS--TOTAL (4)	7,895	52,556	9,241	16,929	12,188	9,996
SAVINGS DEPOSITS	3,853	15,965	3,508	8,143	6,163	3,344
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,524	14,344	3,111	7,857	5,690	3,126
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	226	767	262	276	306	197
DOMESTIC GOVERNMENTAL UNITS	103	781	135	10	158	21
ALL OTHER (6)	--	73	--	--	9	--
TIME DEPOSITS--TOTAL (4)	4,042	36,591	5,733	8,786	6,025	6,652
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,135	27,622	4,781	6,636	4,964	5,013
STATES AND POLITICAL SUBDIVISIONS	671	1,805	533	1,749	972	1,239
DOMESTIC INTERBANK	94	2,157	276	126	37	374
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	129	4,193	123	228	45	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,922	20,189	2,852	4,993	2,527	3,308
BORROWINGS--FROM FEDERAL RESERVE BANKS	82	218	--	--	42	34
FROM OTHERS	100	1,923	275	131	33	115
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	566	11,060	694	1,070	606	514
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,548	13,722	1,592	3,042	2,098	1,843
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (8)	9,793	81,350	11,688	17,840	15,390	12,866
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,342	108,433	16,423	28,183	21,151	17,862
DEMAND DEPOSITS ADJUSTED (9)	5,046	31,913	4,105	7,795	7,380	5,380
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	2,649	29,160	3,061	4,964	2,497	3,935
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,239	23,431	2,520	3,529	1,877	2,564
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,382	16,031	1,704	2,065	1,067	1,414
TO OTHERS	857	7,409	816	1,464	810	1,150
ALL OTHER TIME DEPOSITS	410	5,729	541	1,435	620	1,371
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	370	4,238	421	794	407	971
TO OTHERS	40	1,491	120	641	213	400

SEE FOOTNOTES ON FIRST TABLE.

PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS**	SAN FRANCISCO**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	60,891	9,435	4,626	10,420	20,350	94,047
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,796	1,233	260	1,624	2,634	3,969
COMMERCIAL BANKS	2,007	940	225	1,322	2,167	2,928
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	662	204	12	300	394	317
INVOLVING OTHER SECURITIES	81	76	21	--	--	211
OTHERS	46	13	2	2	73	513
OTHER LOANS (2)	41,414	5,980	3,027	6,543	11,890	69,778
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)						
AGRICULTURAL LOANS	16,635	2,440	1,263	2,408	5,929	22,913
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	264	71	21	459	294	2,733
OTHER SECURITIES						
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	23	2	--	6	1	99
OTHER SECURITIES	1,408	145	36	85	153	710
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (3)	10	2	2	--	3	10
REAL ESTATE LOANS (2) (3)	504	136	180	281	451	206
LOANS TO DOMESTIC COMMERCIAL BANKS	1,488	126	85	105	174	956
LOANS TO FOREIGN COMMERCIAL BANKS	3,391	293	196	307	650	2,936
CONSUMER INSTALMENT LOANS	8,926	1,356	667	1,054	1,688	21,696
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	183	31	12	35	38	459
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	658	43	57	11	48	1,211
TOTAL OTHER LOANS, NET (1)	4,724	941	233	1,200	1,226	12,268
U. S. TREASURY SECURITIES--TOTAL	281	8	4	1	9	881
TREASURY BILLS	2,919	386	271	591	1,226	2,700
TREASURY CERTIFICATES OF INDEBTEDNESS	1,047	178	69	173	283	2,288
TREASURY NOTES AND U. S. BONDS MATURING--WITHIN 1 YEAR	40,367	5,802	2,958	6,370	11,607	67,490
1 YEAR TO 5 YEARS	7,821	893	589	926	2,767	9,661
AFTER 5 YEARS	2,508	71	294	263	630	3,471
OTHER SECURITIES--TOTAL	--	--	--	--	--	--
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,491	143	38	143	464	1,479
ALL OTHER	3,254	540	156	439	1,529	4,321
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	568	139	101	81	144	390
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	9,907	1,507	819	1,500	3,342	12,927
ALL OTHER (INCLUDING CORPORATE STOCKS)	770	2	1	21	10	2,364
CASH ITEMS IN PROCESS OF COLLECTION	6,799	1,131	568	1,259	3,006	7,187
RESERVES WITH FEDERAL RESERVE BANKS	442	4	22	48	11	257
CURRENCY AND COIN	1,896	370	228	172	315	3,119
BALANCES WITH DOMESTIC BANKS	3,806	912	477	1,343	1,620	6,731
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,456	427	244	489	1,011	5,354
OTHER ASSETS	773	132	37	102	145	1,455
TOTAL ASSETS/LIABILITIES (1)	1,167	266	149	234	474	1,157
	224	41	5	3	47	537
	4,970	1,038	360	548	1,593	11,891
	74,287	12,251	5,898	13,139	25,240	121,172
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,798	4,133	1,826	4,798	8,222	35,097
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,806	2,856	1,234	3,290	6,000	30,339
STATES AND POLITICAL SUBDIVISIONS	786	101	52	167	469	980
U. S. GOVERNMENT	471	74	26	203	124	590
DOMESTIC INTERBANK -- COMMERCIAL	2,779	1,035	465	1,057	1,422	1,327
MUTUAL SAVINGS	4	--	2	--	--	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	32	--	--	--	6	75
COMMERCIAL BANKS	193	19	18	11	70	478
CERTIFIED AND OFFICERS CHECKS	727	48	29	70	131	1,278
TIME AND SAVINGS DEPOSITS--TOTAL (4)	34,882	4,582	1,962	5,179	10,083	64,994
SAVINGS DEPOSITS	12,914	1,722	619	1,779	2,382	30,839
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,727	1,612	555	1,584	2,209	28,594
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	600	103	64	160	162	1,426
DOMESTIC GOVERNMENTAL UNITS	582	7	--	34	2	819
ALL OTHER (6)	5	--	--	1	9	--
TIME DEPOSITS--TOTAL (4)	21,968	2,860	1,343	3,400	7,701	34,155
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,822	2,369	1,097	2,497	4,869	25,935
STATES AND POLITICAL SUBDIVISIONS	2,750	387	191	750	2,452	5,962
DOMESTIC INTERBANK	1,005	102	55	137	328	576
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,291	1	--	--	4	1,406
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	11,918	2,335	1,171	1,890	4,198	7,314
BORROWINGS--FROM FEDERAL RESERVE BANKS	100	60	8	34	40	3
FROM OTHERS	162	26	208	69	86	447
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	1,978	225	227	184	752	5,289
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,449	890	496	985	1,859	8,028
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	42,020	6,242	3,050	6,810	12,319	70,360
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	59,748	8,642	4,458	9,236	18,428	92,948
DEMAND DEPOSITS ADJUSTED (9)	12,742	2,112	858	2,195	5,056	26,449
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	12,828	1,408	852	2,243	6,158	18,716
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,092	822	614	1,593	4,282	9,952
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,529	539	458	1,007	2,888	7,444
TO OTHERS	3,563	283	156	586	1,394	2,508
ALL OTHER TIME DEPOSITS	3,736	586	238	650	1,876	8,764
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,240	391	149	352	480	3,359
TO OTHERS	1,496	195	89	298	1,396	5,405

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.