



# FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release February 23, 1977

H.4-2	FEB. 16, 1977	CHANGE SINCE			FEB. 16, 1977	CHANGE SINCE	
		FEB. 9, 1977	FEB. 18, 1976			FEB. 9, 1977	FEB. 18, 1976
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (1)	407,771	+ 3,075	+16,225	DEMAND DEPOSITS - TOTAL	167,086	+ 4,939	- 8,194
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	121,697	+ 1,642	- 1,530
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	20,871	+ 789	+ 2,040	STATES AND POLITICAL SUBDIVISIONS	6,195	+ 149	- 385
COMMERCIAL BANKS	16,418	+ 512	- 45	U. S. GOVERNMENT	1,833	+ 578	- 1,600
BROKERS AND DEALERS				DOMESTIC INTERBANK — COMMERCIAL	23,557	+ 2,328	- 3,461
INVOLVING U. S. TREASURY SECURITIES	2,560	+ 337	+ 1,327	MUTUAL SAVINGS	794	- 2	+ 65
INVOLVING OTHER SECURITIES	874	+ 47	+ 313	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	800	- 69	- 135
OTHERS	1,019	- 107	+ 445	COMMERCIAL BANKS	5,843	+ 219	+ 397
OTHER LOANS (2)	285,851	+ 1,053	+ 8,297	CERTIFIED AND OFFICERS CHECKS	6,367	+ 94	- 1,545
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	115,050	+ 210	- 2,619	TIME AND SAVINGS DEPOSITS—TOTAL (4)	230,880	- 643	+ 7,691
AGRICULTURAL LOANS	4,185	- 2	+ 534	SAVINGS DEPOSITS	92,100	+ 63	+16,974
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	84,645	+ 45	+12,355
OR CARRYING—U. S. TREASURY SECURITIES	1,248	- 169	+ 111	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	4,728	- 8	+ 2,753
OTHER SECURITIES	8,450	+ 618	+ 4,219	DOMESTIC GOVERNMENTAL UNITS	2,622	+ 57	+ 1,854
OTHER LOANS FOR PURCHASING OR CARRYING—				ALL OTHER (6)	105	- 31	+ 12
U. S. TREASURY SECURITIES	77	+ 2	- 7	TIME DEPOSITS—TOTAL (4)	138,780	- 706	- 9,283
OTHER SECURITIES	2,534	- 6	+ 208	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,822	- 655	- 2,913
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	20,103	+ 113	- 1,761
SALES FINANCE, PERSONAL FINANCE, ETC.	7,003	- 68	- 1,436	DOMESTIC INTERBANK	5,323	- 87	- 2,158
OTHER (3)	16,011	- 117	- 1,327	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,217	- 76	- 2,172
REAL ESTATE LOANS (2) (3)	64,256	+ 138	+ 4,239	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	1,768	+ 66	- 166	UNDER AGREEMENTS TO REPURCHASE	66,083	- 920	-11,993
LOANS TO FOREIGN COMMERCIAL BANKS	5,877	+ 205	+ 650	BORROWINGS—FROM FEDERAL RESERVE BANKS	705	+ 647	+ 705
CONSUMER INSTALMENT LOANS	39,515	+ 43	+ 3,845	FROM OTHERS	4,049	+ 54	+ 678
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,924	+ 27	+ 312	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	17,953	+ 106	- 266	OWN FOREIGN BRANCHES) (7)	23,612	+ 268	- 635
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,658	+ 45	+ 3,069	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	41,838	- 34	+ 4,491
TOTAL OTHER LOANS, NET (1)	277,193	+ 1,008	+ 5,228				
U. S. TREASURY SECURITIES—TOTAL	49,243	+ 1,126	+ 8,021				
TREASURY BILLS	10,789	- 174	- 2,290				
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING—							
WITHIN 1 YEAR	7,571	- 83	+ 1,524				
1 YEAR TO 5 YEARS	26,786	+ 1,276	+ 7,616				
AFTER 5 YEARS	4,097	+ 107	+ 1,171				
OTHER SECURITIES—TOTAL	60,464	+ 152	+ 936				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,448	- 37	+ 360				
ALL OTHER	40,192	+ 78	+ 726				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,197	- 21	+ 13				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,627	+ 132	- 163				
CASH ITEMS IN PROCESS OF COLLECTION	34,695	+ 3,019	- 9,252				
RESERVES WITH FEDERAL RESERVE BANKS	21,868	+ 1,161	+ 1,829				
CURRENCY AND COIN	5,430	+ 165	+ 106				
BALANCES WITH DOMESTIC BANKS	11,980	+ 1,058	- 1,664				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,540	+ 5	+ 498				
OTHER ASSETS	49,969	- 1,850	+ 8,987				
TOTAL ASSETS/LIABILITIES (1)	534,253	+ 4,311	+16,729				

### MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (8)	288,536	+ 1,264	+10,548
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	398,243	+ 2,542	+19,505
DEMAND DEPOSITS ADJUSTED (9)	107,001	- 986	+ 6,119
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE—TOTAL	87,436	- 812	-15,529
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	61,373	- 775	-10,732
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	40,039	- 698	- 7,411
TO OTHERS	21,334	- 77	- 3,321
ALL OTHER TIME DEPOSITS	26,063	- 37	- 4,797
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,198	- 42	- 2,122
TO OTHERS	11,865	+ 5	+ 2,675
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,016	+ 345	- 238

- (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 HAD 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 \$4,147 MILLION, OF WHICH \$2,837 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 212 MILLION WAS REAL ESTATE LOANS; AND \$ 1,098 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, SAN FRANCISCO, AND PHILADELPHIA DISTRICTS).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILADELPHIA**	CLEVELAND	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	14,559	107,617	16,950	28,937	22,122	19,125
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	550	3,866	613	1,256	1,523	1,853
COMMERCIAL BANKS	550	2,596	479	1,164	1,233	1,581
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	---	616	129	48	189	239
INVOLVING OTHER SECURITIES	---	389	5	41	76	25
OTHERS	---	265	---	3	25	8
OTHER LOANS (2)	9,758	79,919	11,589	17,794	15,363	12,612
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,351	38,119	4,724	6,637	4,743	4,723
AGRICULTURAL LOANS	14	158	20	12	159	85
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	6	1,071	---	2	10	6
OTHER SECURITIES	58	5,016	230	274	75	34
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	6	13	8	4	16	5
OTHER SECURITIES	26	402	56	84	47	150
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	254	2,623	526	335	172	209
OTHER (3)	490	5,672	538	651	489	455
REAL ESTATE LOANS (2) (3)	2,277	12,134	2,902	4,289	4,237	2,799
LOANS TO DOMESTIC COMMERCIAL BANKS	21	745	29	118	126	38
LOANS TO FOREIGN COMMERCIAL BANKS	76	2,773	169	636	110	83
CONSUMER INSTALMENT LOANS	1,345	6,323	1,603	3,326	3,856	2,384
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20	514	39	121	51	8
OTHER LOANS	814	4,356	745	1,305	1,272	1,633
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	256	2,177	361	668	623	512
TOTAL OTHER LOANS, NET (1)	9,502	77,742	11,228	17,126	14,740	12,100
U. S. TREASURY SECURITIES—TOTAL	2,175	13,787	2,329	4,579	1,934	2,401
TREASURY BILLS	133	2,977	384	559	232	393
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---	---	---	---
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	476	1,025	341	657	637	536
1 YEAR TO 5 YEARS	1,222	8,642	1,346	2,985	917	1,032
AFTER 5 YEARS	344	1,143	258	378	148	440
OTHER SECURITIES—TOTAL	2,332	12,222	2,780	5,976	3,925	2,771
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	288	1,600	174	438	230	179
ALL OTHER	1,362	7,908	1,744	4,213	2,958	1,973
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	46	568	110	485	135	74
ALL OTHER (INCLUDING CORPORATE STOCKS)	636	2,146	752	840	602	545
CASH ITEMS IN PROCESS OF COLLECTION	1,166	12,978	1,002	1,570	1,689	1,906
RESERVES WITH FEDERAL RESERVE BANKS	688	7,068	499	1,204	942	912
CURRENCY AND COIN	257	1,194	303	482	477	279
BALANCES WITH DOMESTIC BANKS	478	5,986	646	539	417	519
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	143	1,178	88	64	10	145
OTHER ASSETS	2,307	19,169	1,215	2,956	1,683	1,541
TOTAL ASSETS/LIABILITIES (1)	19,598	155,190	20,703	35,752	27,340	24,427
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,472	54,964	5,506	9,753	9,507	8,554
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,805	32,717	4,354	8,213	7,923	6,398
STATES AND POLITICAL SUBDIVISIONS	423	1,489	176	496	447	493
U. S. GOVERNMENT	83	402	54	125	203	84
DOMESTIC INTERBANK - COMMERCIAL	730	11,282	641	637	565	1,399
MUTUAL SAVINGS	185	502	53	20	8	---
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	593	10	3	91	8
COMMERCIAL BANKS	105	4,635	87	55	52	57
CERTIFIED AND OFFICERS CHECKS	140	3,344	131	204	218	115
TIME AND SAVINGS DEPOSITS—TOTAL (4)	8,185	52,802	9,411	17,043	12,202	10,033
SAVINGS DEPOSITS	3,828	16,330	3,561	8,190	6,208	3,343
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,497	14,531	3,125	7,899	5,743	3,111
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	230	804	269	281	297	212
DOMESTIC GOVERNMENTAL UNITS	101	916	167	10	158	20
ALL OTHER (6)	---	79	---	---	10	---
TIME DEPOSITS—TOTAL (4)	4,357	36,472	5,850	8,853	5,994	6,690
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,345	27,077	4,925	6,631	4,925	5,081
STATES AND POLITICAL SUBDIVISIONS	778	2,043	519	1,808	980	1,229
DOMESTIC INTERBANK	100	2,327	270	149	26	365
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	112	4,215	112	221	52	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,674	19,325	3,203	4,662	2,867	3,333
BORROWINGS—FROM FEDERAL RESERVE BANKS	---	685	20	---	---	---
FROM OTHERS	99	2,468	285	101	75	117
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	624	11,183	687	1,137	579	538
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,544	13,763	1,591	3,056	2,110	1,852
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	9,737	80,444	11,694	17,768	15,527	12,846
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,244	106,453	16,803	28,323	21,386	18,018
DEMAND DEPOSITS ADJUSTED (9)	4,493	30,302	3,809	7,421	7,050	5,165
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	2,931	28,898	3,136	4,997	2,388	3,922
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,505	23,113	2,583	3,584	1,757	2,560
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,566	15,389	1,797	2,054	946	1,416
TO OTHERS	939	7,724	786	1,530	811	1,144
ALL OTHER TIME DEPOSITS	426	5,785	553	1,413	631	1,362
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	367	4,197	433	768	413	979
TO OTHERS	59	1,588	120	645	218	383

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	61,268	9,359	4,770	10,193	20,080	92,791
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	2,971	1,056	245	1,361	2,393	3,184
COMMERCIAL BANKS	2,333	769	214	1,122	2,062	2,315
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	483	174	—	237	261	184
INVOLVING OTHER SECURITIES	93	99	19	—	5	122
OTHERS	62	14	12	2	65	563
OTHER LOANS (2)	41,445	6,088	3,085	6,552	11,853	69,793
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,663	2,544	1,325	2,412	5,927	22,882
AGRICULTURAL LOANS	267	69	23	458	286	2,634
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	19	2	—	7	—	125
OTHER SECURITIES	1,578	140	43	88	150	764
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	10	3	2	—	3	7
OTHER SECURITIES	504	136	206	277	448	196
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,518	140	75	106	176	869
OTHER (3)	3,340	286	181	322	617	2,970
REAL ESTATE LOANS (2) (3)	9,007	1,362	678	1,063	1,701	21,807
LOANS TO DOMESTIC COMMERCIAL BANKS	177	33	6	34	42	399
LOANS TO FOREIGN COMMERCIAL BANKS	648	45	54	9	46	1,228
CONSUMER INSTALMENT LOANS	4,693	927	233	1,194	1,259	12,372
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	283	8	4	1	10	85
OTHER LOANS	2,738	391	255	581	1,188	2,675
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,062	183	69	174	282	2,291
TOTAL OTHER LOANS, NET (1)	40,383	5,905	3,016	6,378	11,571	67,502
U. S. TREASURY SECURITIES—TOTAL	7,888	900	649	960	2,756	8,885
TREASURY BILLS	2,149	31	312	262	559	2,798
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,525	164	40	163	493	1,514
1 YEAR TO 5 YEARS	3,644	624	195	462	1,504	4,213
AFTER 5 YEARS	570	81	102	73	200	360
OTHER SECURITIES—TOTAL	10,026	1,498	860	1,494	3,360	13,220
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	813	2	—	31	20	2,673
ALL OTHER	6,851	1,116	619	1,248	3,004	7,194
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	461	1	18	41	7	251
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,901	377	223	174	329	3,102
CASH ITEMS IN PROCESS OF COLLECTION	3,968	918	498	1,346	1,668	5,986
RESERVES WITH FEDERAL RESERVE BANKS	2,365	370	163	458	1,188	6,011
CURRENCY AND COIN	715	127	36	95	141	1,324
BALANCES WITH DOMESTIC BANKS	1,159	271	177	226	463	1,099
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	225	31	1	3	43	609
OTHER ASSETS	5,250	1,023	383	553	1,607	12,282
TOTAL ASSETS/LIABILITIES (1)	74,950	12,099	6,028	12,874	25,190	120,102
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,721	4,027	1,788	4,719	8,210	33,865
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,564	2,771	1,190	3,252	5,960	29,550
STATES AND POLITICAL SUBDIVISIONS	855	87	42	189	502	996
U. S. GOVERNMENT	296	73	58	103	91	261
DOMESTIC INTERBANK — COMMERCIAL	3,006	1,027	450	1,098	1,465	1,257
MUTUAL SAVINGS	5	—	2	—	—	19
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	—	—	—	2	72
COMMERCIAL BANKS	215	13	20	8	69	527
CERTIFIED AND OFFICERS CHECKS	760	56	26	69	121	1,183
TIME AND SAVINGS DEPOSITS—TOTAL (4)	35,078	4,625	1,944	5,265	10,139	64,153
SAVINGS DEPOSITS	13,038	1,739	628	1,815	2,472	30,948
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,799	1,614	565	1,621	2,282	28,858
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	619	115	63	163	179	1,496
DOMESTIC GOVERNMENTAL UNITS	614	10	—	30	2	594
ALL OTHER (6)	6	—	—	1	9	—
TIME DEPOSITS—TOTAL (4)	22,040	2,886	1,316	3,450	7,667	33,205
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,754	2,373	1,111	2,506	4,724	25,370
STATES AND POLITICAL SUBDIVISIONS	2,907	432	169	797	2,595	5,846
DOMESTIC INTERBANK	1,009	79	36	130	299	533
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,254	1	—	—	4	1,238
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,377	2,288	1,357	1,653	4,192	8,152
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	—	—	—	—	—
FROM OTHERS	148	27	196	49	65	419
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,149	250	245	208	709	5,303
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,477	882	498	980	1,875	8,210
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	41,906	6,342	3,110	6,757	12,142	70,263
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	59,820	8,740	4,619	9,211	18,258	92,368
DEMAND DEPOSITS ADJUSTED (9)	12,451	2,009	782	2,172	4,986	26,361
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	12,833	1,411	807	2,251	6,119	17,743
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,060	809	581	1,591	4,193	9,037
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,300	528	457	983	2,740	6,863
TO OTHERS	3,760	281	124	608	1,453	2,174
ALL OTHER TIME DEPOSITS	3,773	602	226	660	1,926	8,706
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,330	387	146	346	487	3,345
TO OTHERS	1,443	215	80	314	1,439	5,361

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.