



# FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FILE COPY

DO NOT REMOVE

For immediate release March 2, 1977

H.4.2	CHANGE SINCE			FEB. 25, 1976		CHANGE SINCE			FEB. 25, 1976			
	FEB. 23, ** 1977	FEB. 16, * 1977	FEB. 25, 1976			FEB. 23, ** 1977	FEB. 16, * 1977	FEB. 25, 1976				
ASSETS					LIABILITIES							
(IN MILLIONS OF DOLLARS)					(IN MILLIONS OF DOLLARS)							
TOTAL LOANS AND INVESTMENTS, (1)					406,950	- 1,246	+19,980	DEMAND DEPOSITS - TOTAL				
FEDERAL FUNDS SOLD AND SECURITIES								169,535				
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL					21,403	+ 92	+ 4,200	122,731				
COMMERCIAL BANKS					17,212	+ 356	+ 2,190	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS				
BROKERS AND DEALERS								6,170				
INVOLVING U. S. TREASURY SECURITIES					2,086	- 450	+ 904	STATES AND POLITICAL SUBDIVISIONS				
INVOLVING OTHER SECURITIES					1,077	+ 166	+ 627	U. S. GOVERNMENT				
OTHERS					1,028	+ 20	+ 479	DOMESTIC INTERBANK - COMMERCIAL				
OTHER LOANS (2)					285,152	- 816	+ 9,315	MUTUAL SAVINGS				
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)					115,339	+ 312	- 1,665	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.				
AGRICULTURAL LOANS					4,165	- 9	+ 518	COMMERCIAL BANKS				
LOANS TO BROKERS AND DEALERS FOR PURCHASING								CERTIFIED AND OFFICERS CHECKS				
OR CARRYING—U. S. TREASURY SECURITIES					1,278	+ 21	+ 402	TIME AND SAVINGS DEPOSITS—TOTAL (4)				
OTHER SECURITIES					7,582	- 893	+ 3,410	SAVINGS DEPOSITS				
OTHER LOANS FOR PURCHASING OR CARRYING—								INDIVIDUALS AND NONPROFIT ORGANIZATIONS				
U. S. TREASURY SECURITIES					76	- 1	- 1	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)				
OTHER SECURITIES					2,516	- 4	+ 189	DOMESTIC GOVERNMENTAL UNITS				
LOANS TO NON-BANK FINANCIAL INSTITUTIONS								ALL OTHER (6)				
SALES FINANCE, PERSONAL FINANCE, ETC.					6,978	- 24	- 1,157	TIME DEPOSITS—TOTAL (4)				
OTHER (3)					15,846	- 156	- 1,541	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS				
REAL ESTATE LOANS (2) (3)					64,413	+ 40	+ 4,421	STATES AND POLITICAL SUBDIVISIONS				
LOANS TO DOMESTIC COMMERCIAL BANKS					1,790	+ 13	- 232	DOMESTIC INTERBANK				
LOANS TO FOREIGN COMMERCIAL BANKS					5,869	- 46	+ 779	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.				
CONSUMER INSTALMENT LOANS					39,551	+ 7	+ 3,815	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.					1,857	- 27	+ 191	UNDER AGREEMENTS TO REPURCHASE				
OTHER LOANS					17,892	- 57	+ 186	BORROWINGS—FROM FEDERAL RESERVE BANKS				
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)					8,168	+ 13	+ 3,089	FROM OTHERS				
TOTAL OTHER LOANS, NET (1)					276,466	- 829	+ 6,226	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO				
U. S. TREASURY SECURITIES—TOTAL					48,822	- 451	+ 6,625	OWN FOREIGN BRANCHES) (7)				
TREASURY BILLS					10,281	- 302	- 2,175	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)				
TREASURY CERTIFICATES OF INDEBTEDNESS								41,722				
TREASURY NOTES AND U. S. BONDS MATURING—								MEMORANDA				
WITHIN 1 YEAR					7,805	+ 124	+ 1,766	TOTAL LOANS, GROSS ADJUSTED (8)				
1 YEAR TO 5 YEARS					26,785	- 129	+ 7,907	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)				
AFTER 5 YEARS					3,951	- 144	+ 1,127	396,634				
OTHER SECURITIES—TOTAL					60,259	- 58	+ 929	DEMAND DEPOSITS ADJUSTED (9)				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—								104,771				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS					6,220	- 76	+ 230	TIME DEPOSITS ISSUED IN DENOMINATIONS				
ALL OTHER					40,310	+ 134	+ 728	OF \$100,000 OR MORE—TOTAL				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								NEGOTIABLE TIME CERTIFICATES OF DEPOSIT				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS					2,177	- 6	+ 10	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.				
ALL OTHER (INCLUDING CORPORATE STOCKS)					11,552	- 110	- 39	TO OTHERS				
CASH ITEMS IN PROCESS OF COLLECTION					38,336	+ 2,984	+ 6,629	ALL OTHER TIME DEPOSITS				
RESERVES WITH FEDERAL RESERVE BANKS					21,382	+ 422	- 1,180	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.				
CURRENCY AND COIN					5,634	+ 175	+ 348	TO OTHERS				
BALANCES WITH DOMESTIC BANKS					12,308	+ 237	+ 1,242	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED					2,511	- 4	+ 475	3,831				
OTHER ASSETS					50,478	+ 694	+ 9,360	(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.				
TOTAL ASSETS/LIABILITIES (1)					537,599	+ 3,262	+36,854	(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.				

- (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 \$4,205 MILLION, OF WHICH \$2,875 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 212 MILLION WAS REAL ESTATE LOANS; AND \$ 1,118 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, -\$1,160 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).

- (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)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (1)	14,796	106,490	17,239	28,411	21,993	19,302
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	772	3,420	722	876	1,353	1,996
COMMERCIAL BANKS	772	2,206	623	787	1,084	1,647
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	343	94	76	136	314
INVOLVING OTHER SECURITIES	—	365	5	13	108	27
OTHERS	—	506	—	—	25	8
OTHER LOANS (2)	9,756	79,290	11,625	17,791	15,386	12,661
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,363	38,197	4,743	6,677	4,764	4,760
AGRICULTURAL LOANS	13	156	20	11	160	86
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	6	1,097	—	2	9	4
OTHER SECURITIES	60	4,394	237	186	74	33
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	6	13	8	4	15	5
OTHER SECURITIES	25	394	57	83	47	150
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	257	2,605	519	347	171	216
OTHER (3)	480	5,611	530	646	484	449
REAL ESTATE LOANS (2) (3)	2,278	12,139	2,898	4,291	4,244	2,806
LOANS TO DOMESTIC COMMERCIAL BANKS	20	783	32	134	114	39
LOANS TO FOREIGN COMMERCIAL BANKS	76	2,805	187	629	117	88
CONSUMER INSTANT LOANS	1,342	6,325	1,601	3,330	3,860	2,381
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	500	39	120	45	8
OTHER LOANS	812	4,271	754	1,331	1,282	1,636
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	257	2,183	361	669	621	512
TOTAL OTHER LOANS, NET (1)	9,499	77,107	11,264	17,122	14,765	12,149
U. S. TREASURY SECURITIES—TOTAL	2,195	13,785	2,425	4,416	1,920	2,363
TREASURY BILLS	136	3,045	345	502	222	347
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	471	1,030	348	657	637	554
1 YEAR TO 5 YEARS	1,240	8,722	1,469	2,897	920	1,022
AFTER 5 YEARS	348	988	263	360	141	440
OTHER SECURITIES—TOTAL	2,330	12,178	2,828	5,997	3,955	2,794
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	295	1,579	169	448	219	178
ALL OTHER	1,363	7,937	1,772	4,222	2,994	1,988
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	47	566	90	486	135	74
ALL OTHER (INCLUDING CORPORATE STOCKS)	625	2,096	797	841	607	554
CASH ITEMS IN PROCESS OF COLLECTION	1,226	13,703	1,165	1,768	1,782	2,028
RESERVES WITH FEDERAL RESERVE BANKS	732	6,844	547	1,691	1,029	819
CURRENCY AND COIN	259	1,234	316	511	500	290
BALANCES WITH DOMESTIC BANKS	539	5,718	755	664	421	556
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	144	1,184	81	64	10	145
OTHER ASSETS	2,243	18,889	1,200	2,956	1,790	1,535
TOTAL ASSETS/LIABILITIES (1)	19,939	154,062	21,303	36,065	27,525	24,675
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS—TOTAL	6,587	55,611	5,584	9,731	9,507	8,767
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,964	33,085	4,348	8,091	7,891	6,403
STATES AND POLITICAL SUBDIVISIONS	354	1,498	189	509	463	540
U. S. GOVERNMENT	104	288	77	107	203	96
DOMESTIC INTERBANK—COMMERCIAL	754	11,353	734	737	579	1,544
MUTUAL SAVINGS	186	489	54	23	11	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	880	16	2	94	8
COMMERCIAL BANKS	98	4,736	79	55	56	63
CERTIFIED AND OFFICERS CHECKS	126	3,282	87	207	210	113
TIME AND SAVINGS DEPOSITS—TOTAL (4)	8,175	52,385	9,370	17,081	12,233	10,062
SAVINGS DEPOSITS	3,829	16,331	3,560	8,212	6,229	3,369
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,496	14,560	3,125	7,920	5,762	3,128
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	234	814	270	282	301	220
DOMESTIC GOVERNMENTAL UNITS	99	897	165	10	156	21
ALL OTHER (6)	—	60	—	—	10	—
TIME DEPOSITS—TOTAL (4)	4,346	36,054	5,810	8,869	6,004	6,693
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,345	26,755	4,901	6,654	4,925	5,059
STATES AND POLITICAL SUBDIVISIONS	795	2,060	504	1,800	990	1,252
DOMESTIC INTERBANK	102	2,251	276	140	26	367
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	83	4,175	98	221	52	8
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,932	18,745	3,699	4,973	2,970	3,346
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	50	—	—	—	—
FROM OTHERS	93	2,460	271	94	64	113
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES) (7)	612	11,046	796	1,132	667	532
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,540	13,765	1,583	3,054	2,084	1,855
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	9,736	79,721	11,692	17,746	15,541	12,971
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,261	105,684	16,945	28,159	21,416	18,128
DEMAND DEPOSITS ADJUSTED (9)	4,503	30,267	3,608	7,119	6,943	5,099
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	2,919	28,485	3,108	5,014	2,383	3,924
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,488	22,646	2,562	3,565	1,753	2,585
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,560	15,068	1,780	2,067	930	1,420
TO OTHERS	928	7,578	782	1,498	823	1,165
ALL OTHER TIME DEPOSITS	431	5,839	546	1,449	630	1,339
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	369	4,213	438	778	411	960
TO OTHERS	62	1,626	108	671	219	379

SEE FOOTNOTES ON FIRST TABLE.

PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
WEEKLY CONDITION REPORT FEB. 1934  
FEDERAL RESERVE BANK, ST. LOUIS

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (1)	61,243	9,311	4,662	10,122	20,032	93,349
FEDERAL FUNDS SOLD AND SECURITIES	3,265	1,055	201	1,329	2,336	4,078
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	2,822	788	180	1,048	2,043	3,212
COMMERCIAL BANKS						
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	334	164	—	251	215	159
INVOLVING OTHER SECURITIES	71	90	17	22	5	354
OTHERS	38	13	4	8	73	353
OTHER LOANS (2)	41,375	6,088	3,062	6,515	11,825	69,778
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,733	2,538	1,312	2,398	5,946	22,908
AGRICULTURAL LOANS	266	65	24	457	285	2,622
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	37	2	—	7	—	114
OTHER SECURITIES	1,434	143	42	82	153	744
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	10	3	2	—	3	7
OTHER SECURITIES	502	137	205	279	454	183
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,514	138	74	104	169	864
OTHER (3)	3,330	284	180	317	605	2,930
REAL ESTATE LOANS (2) (3)	9,020	1,364	677	1,061	1,710	21,925
LOANS TO DOMESTIC COMMERCIAL BANKS	159	29	14	33	42	391
LOANS TO FOREIGN COMMERCIAL BANKS	580	43	52	9	43	1,240
CONSUMER INSTALLMENT LOANS	4,693	927	232	1,192	1,258	12,410
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	287	8	4	1	9	818
OTHER LOANS	2,810	407	244	575	1,148	2,622
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,063	183	70	174	284	2,309
TOTAL OTHER LOANS, NET (1)	40,312	5,905	2,992	6,341	11,541	67,469
U. S. TREASURY SECURITIES—TOTAL	7,642	876	621	963	2,800	8,816
TREASURY BILLS	1,932	20	312	259	579	2,582
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,614	159	40	163	475	1,657
1 YEAR TO 5 YEARS	3,532	629	178	459	1,532	4,185
AFTER 5 YEARS	564	68	91	82	214	392
OTHER SECURITIES—TOTAL	10,024	1,475	848	1,489	3,355	12,986
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	808	2	—	29	20	2,473
ALL OTHER	6,871	1,120	616	1,248	3,009	7,170
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	461	1	18	39	8	252
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,884	352	214	173	318	3,091
CASH ITEMS IN PROCESS OF COLLECTION	4,294	968	621	1,699	2,080	7,002
RESERVES WITH FEDERAL RESERVE BANKS	1,908	261	259	471	1,030	5,783
CURRENCY AND COIN	724	132	35	99	141	1,393
BALANCES WITH DOMESTIC BANKS	1,166	309	170	253	499	1,258
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	225	25	1	3	43	586
OTHER ASSETS	5,845	1,013	388	556	1,628	12,435
TOTAL ASSETS/LIABILITIES (1)	75,405	12,019	6,136	13,203	25,461	121,806
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS—TOTAL	19,911	4,024	1,788	4,909	8,612	34,504
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,625	2,767	1,188	3,368	6,129	29,872
STATES AND POLITICAL SUBDIVISIONS	796	97	50	195	553	934
U. S. GOVERNMENT	224	51	19	101	89	351
DOMESTIC INTERBANK—COMMERCIAL	3,127	1,032	484	1,168	1,634	1,572
MUTUAL SAVINGS	3	—	2	—	—	22
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	—	—	—	2	93
COMMERCIAL BANKS	254	15	18	8	76	460
CERTIFIED AND OFFICERS CHECKS	864	62	27	69	129	1,200
TIME AND SAVINGS DEPOSITS—TOTAL (4)	35,054	4,627	1,943	5,252	10,114	63,988
SAVINGS DEPOSITS	13,084	1,743	633	1,840	2,484	31,004
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,795	1,617	569	1,649	2,291	28,926
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	637	117	64	163	184	1,503
DOMESTIC GOVERNMENTAL UNITS	647	9	—	27	2	575
ALL OTHER (6)	5	—	—	1	7	—
TIME DEPOSITS—TOTAL (4)	21,970	2,884	1,310	3,412	7,630	32,984
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,731	2,375	1,104	2,490	4,701	25,228
STATES AND POLITICAL SUBDIVISIONS	2,939	430	171	779	2,587	5,789
DOMESTIC INTERBANK	958	77	35	126	293	525
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,226	1	—	—	4	1,210
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,720	2,215	1,461	1,803	4,085	9,220
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	—	—	—	—	—
FROM OTHERS	202	27	188	52	68	522
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,035	242	259	207	705	5,452
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,483	884	497	980	1,877	8,120
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	41,659	6,325	3,069	6,763	12,076	70,253
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	59,325	8,677	4,538	9,215	18,231	92,055
DEMAND DEPOSITS ADJUSTED (9)	12,266	1,973	664	1,941	4,809	25,579
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	12,726	1,404	805	2,226	6,078	17,571
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	8,968	802	581	1,583	4,144	8,804
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,266	523	457	984	2,710	6,671
TO OTHERS	3,702	279	124	599	1,434	2,133
ALL OTHER TIME DEPOSITS	3,758	602	224	643	1,934	8,767
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,309	387	144	339	490	3,421
TO OTHERS	1,449	215	80	304	1,444	5,346

SEE FOOTNOTES ON FIRST TABLE.