



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, April 6, 1977

M.4.2	CHANGE SINCE			MARCH 31, 1976	FILE COPY DO NOT REMOVE	CHANGE SINCE			MARCH 31, 1976
	MARCH 30, ** 1977	MARCH 23, * 1977	MARCH 31, 1976			MARCH 30, ** 1977	MARCH 23, * 1977	MARCH 31, 1976	
	(IN MILLIONS OF DOLLARS)					(IN MILLIONS OF DOLLARS)			
ASSETS					LIABILITIES				
TOTAL LOANS AND INVESTMENTS, (1)	410,064	+ 386	+21,661		DEMAND DEPOSITS - TOTAL	170,095	+ 2,900	- 1,364	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	21,645	+ 1,059	+ 2,842		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	122,736	+ 1,030	- 315	
COMMERCIAL BANKS	16,270	+ 160	+ 1,100		STATES AND POLITICAL SUBDIVISIONS	5,739	- 576	- 469	
BROKERS AND DEALERS	2,757	+ 269	+ 704		U. S. GOVERNMENT	1,060	- 66	- 3	
INVOLVING U. S. TREASURY SECURITIES	662	+ 211	- 102		DOMESTIC INTERBANK — COMMERCIAL	26,193	+ 2,641	- 293	
INVOLVING OTHER SECURITIES	1,953	+ 419	+ 1,140		MUTUAL SAVINGS	754	+ 32	- 20	
OTHERS	208,131	+ 200	+11,160		FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,146	+ 127	- 243	
OTHER LOANS (2)	116,774	- 325	+ 2,225		COMMERCIAL BANKS	5,848	+ 364	+ 392	
AGRICULTURAL LOANS	4,268	+ 17	+ 544		CERTIFIED AND OFFICERS CHECKS	6,619	- 652	- 413	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,362	+ 237	+ 259		TIME AND SAVINGS DEPOSITS—TOTAL (4)	234,313	+ 1,052	+ 7,757	
OTHER SECURITIES	7,719	+ 206	+ 2,722		SAVINGS DEPOSITS	94,631	+ 513	+15,894	
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	72	+ 3	- 7		INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,034	+ 462	+11,882	
OTHER SECURITIES	2,527	+ 9	+ 140		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	4,978	+ 48	+ 2,458	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	7,248	- 45	- 1,311		DOMESTIC GOVERNMENTAL UNITS	2,310	- 11	+ 1,553	
SALES FINANCE, PERSONAL FINANCE, ETC.—OTHER (3)	15,784	+ 17	- 1,866		ALL OTHER (6)	109	+ 14	+ 1	
REAL ESTATE LOANS (2) (3)	64,948	+ 18	+ 3,735		TIME DEPOSITS—TOTAL (4)	139,682	+ 539	- 8,137	
LOANS TO DOMESTIC COMMERCIAL BANKS	2,062	- 2	- 103		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,973	+ 464	- 2,415	
LOANS TO FOREIGN COMMERCIAL BANKS	5,450	- 42	+ 240		STATES AND POLITICAL SUBDIVISIONS	20,055	- 16	- 1,469	
CONSUMER INSTALMENT LOANS	39,755	+ 164	+ 4,033		DOMESTIC INTERBANK	5,425	+ 109	- 2,550	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18,303	- 88	+ 354		FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,837	- 37	- 1,489	
OTHER LOANS	8,679	- 104	+ 499		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	67,277	- 432	+17,137	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	279,452	+ 304	+10,661		BORROWINGS—FROM FEDERAL RESERVE BANKS	109	- 1,972	+ 92	
TOTAL OTHER LOANS, NET (1)	48,190	- 982	- 6,915		FROM OTHERS	3,925	- 20	+ 139	
U. S. TREASURY SECURITIES—TOTAL	9,790	- 652	- 3,267		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	24,512	- 210	+ 3,193	
TREASURY BILLS	—	—	—		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	41,825	- 57	+ 2,992	
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—						
TREASURY NOTES AND U. S. BONDS MATURING—WITHIN 1 YEAR	7,923	- 176	+ 1,929						
1 YEAR TO 5 YEARS	27,431	- 258	+ 6,932						
AFTER 5 YEARS	3,746	+ 106	+ 1,321						
OTHER SECURITIES—TOTAL	60,074	+ 5	+ 1,243						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,190	- 175	+ 656						
ALL OTHER	40,456	+ 169	+ 856						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	2,297	+ 21	+ 156						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	11,131	- 10	- 425						
ALL OTHER (INCLUDING CORPORATE STOCKS)	35,947	+ 305	- 1,258						
CASH ITEMS IN PROCESS OF COLLECTION	21,399	- 2,387	+ 210						
RESERVES WITH FEDERAL RESERVE BANKS	5,863	+ 128	+ 690						
CURRENCY AND COIN	14,375	+ 2,249	- 251						
BALANCES WITH DOMESTIC BANKS	2,530	- 13	+ 524						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	51,878	+ 393	+ 8,370						
OTHER ASSETS	542,056	+ 1,061	+29,946						
TOTAL ASSETS/LIABILITIES (1)									

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (8)	291,441	+ 1,101	+13,005
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	400,405	+ 124	+21,143
DEMAND DEPOSITS ADJUSTED (9)	106,895	+ 20	+ 190
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	87,493	+ 460	-14,337
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS—PARTNERSHIPS, AND CORPS.	61,768	+ 515	-10,959
TO OTHERS	40,473	+ 360	- 7,534
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,295	+ 155	- 3,425
TO OTHERS	25,725	- 55	- 3,378
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	14,111	+ 46	- 1,182
	11,614	- 101	- 2,194
	3,789	+ 107	+ 498

- (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 HAS 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 \$4,042 MILLION, OF WHICH \$2,722 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$215 MILLION WAS REAL ESTATE LOANS; AND \$1,105 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, +\$1.167 BILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +\$185 MILLION; REAL ESTATE, +\$783 MILLION; OTHER LOANS, +\$800 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.
 ** PRELIMINARY. (ATLANTA AND SAN FRANCISCO DISTRICT.)

	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)	14,880	107,109	16,850	29,017	22,059	19,474
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	552	4,628	686	1,423	1,257	2,006
COMMERCIAL BANKS	552	2,724	576	1,354	887	1,700
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	682	105	40	223	267
INVOLVING OTHER SECURITIES	--	175	5	21	134	19
OTHERS	--	1,045	--	8	13	20
OTHER LOANS (2)	9,880	79,248	11,583	17,965	15,708	12,760
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,462	38,533	4,698	6,757	4,891	4,851
AGRICULTURAL LOANS	12	165	22	12	168	86
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,154	2	2	9	3
OTHER SECURITIES	60	4,317	242	230	84	20
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	11	8	3	14	5
OTHER SECURITIES	24	393	56	84	46	149
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	245	2,801	533	352	167	217
OTHER (3)	495	5,472	541	636	478	454
REAL ESTATE LOANS (2) (3)	2,265	12,125	2,900	4,313	4,297	2,808
LOANS TO DOMESTIC COMMERCIAL BANKS	47	824	26	100	130	45
LOANS TO FOREIGN COMMERCIAL BANKS	87	2,568	129	610	123	97
CONSUMER INSTALLMENT LOANS	1,335	6,270	1,602	3,383	3,910	2,393
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	465	34	120	47	9
OTHER LOANS	818	4,148	790	1,363	1,344	1,623
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	254	2,120	360	685	622	505
TOTAL OTHER LOANS, NET (1)	9,626	77,128	11,223	17,280	15,086	12,255
U. S. TREASURY SECURITIES--TOTAL	2,362	13,322	2,191	4,304	1,905	2,348
TREASURY BILLS	141	2,650	288	385	216	326
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	537	1,291	303	647	682	487
1 YEAR TO 5 YEARS	1,360	8,518	1,429	2,957	864	1,120
AFTER 5 YEARS	324	863	171	315	143	415
OTHER SECURITIES--TOTAL	2,340	12,031	2,750	6,010	3,811	2,865
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	346	1,422	189	437	195	191
ALL OTHER	1,354	7,923	1,719	4,247	2,945	2,009
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	46	651	112	506	129	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	594	2,035	730	820	542	590
CASH ITEMS IN PROCESS OF COLLECTION	1,076	14,804	971	1,550	1,452	1,829
RESERVES WITH FEDERAL RESERVE BANKS	623	6,005	568	984	858	800
CURRENCY AND COIN	276	1,401	321	511	506	290
BALANCES WITH DOMESTIC BANKS	478	7,149	896	543	470	520
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	143	1,176	88	62	10	149
OTHER ASSETS	2,581	19,284	1,342	2,994	1,888	1,601
TOTAL ASSETS/LIABILITIES (1)	20,057	156,928	21,036	35,661	27,243	24,663
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,616	57,318	5,653	9,678	9,374	8,560
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,802	33,295	4,464	8,216	7,811	6,369
STATES AND POLITICAL SUBDIVISIONS	384	1,145	156	508	558	567
U. S. GOVERNMENT	50	198	54	57	99	61
DOMESTIC INTERBANK -- COMMERCIAL	973	13,037	710	618	553	1,381
MUTUAL SAVINGS	170	461	66	22	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	924	9	2	130	8
COMMERCIAL BANKS	100	4,654	89	54	47	65
CERTIFIED AND OFFICERS CHECKS	137	3,604	105	203	169	109
TIME AND SAVINGS DEPOSITS--TOTAL (4)	8,298	52,730	9,423	16,997	12,425	10,326
SAVINGS DEPOSITS	3,880	16,669	3,588	8,361	6,368	3,468
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,441	14,880	3,158	4,060	4,907	3,219
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	239	838	277	291	306	229
DOMESTIC GOVERNMENTAL UNITS	80	862	153	10	144	20
ALL OTHER (6)	--	89	--	--	11	--
TIME DEPOSITS--TOTAL (4)	4,418	36,061	5,835	8,636	6,057	6,856
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,449	26,953	4,913	6,546	5,032	5,057
STATES AND POLITICAL SUBDIVISIONS	704	2,183	523	1,746	950	1,352
DOMESTIC INTERBANK	117	2,123	247	124	26	422
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	122	3,978	102	171	39	21
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,913	19,761	3,238	4,539	2,646	3,250
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	9
FROM OTHERS	87	1,959	327	110	37	64
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	609	11,355	807	1,278	634	602
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,534	13,805	1,588	3,059	2,127	1,851
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	9,833	80,324	11,667	17,934	15,948	13,021
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,535	101,517	16,608	28,248	21,664	18,234
DEMAND DEPOSITS ADJUSTED (9)	4,517	29,279	3,918	7,453	7,270	5,289
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	2,964	28,179	3,107	4,753	2,416	4,027
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,518	22,400	2,591	3,346	1,820	2,683
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,629	14,989	1,791	1,933	1,022	1,414
TO OTHERS	889	7,411	800	1,413	798	1,269
ALL OTHER TIME DEPOSITS	446	5,779	516	1,407	596	1,344
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	374	4,171	414	773	404	926
TO OTHERS	72	1,608	102	634	192	418

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)	61,539	9,365	4,653	9,989	20,361	94,768
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	2,941	1,041	175	1,022	2,351	3,566
COMMERCIAL BANKS	2,271	739	146	787	2,102	2,436
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	601	185	--	225	174	255
INVOLVING OTHER SECURITIES	38	105	17	6	--	140
OTHERS	31	12	12	2	75	735
OTHER LOANS (2)	41,829	6,145	3,151	6,656	11,965	71,241
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,871	2,536	1,395	2,473	5,902	23,405
AGRICULTURAL LOANS	274	65	25	462	291	2,686
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	43	2	--	8	--	133
OTHER SECURITIES	1,544	140	43	106	169	764
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	9	2	2	3	3	6
OTHER SECURITIES	498	136	206	287	461	187
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,549	157	59	95	190	883
OTHER (3)	3,388	263	173	311	643	2,930
REAL ESTATE LOANS (2) (3)	9,090	1,389	677	1,078	1,763	22,243
LOANS TO DOMESTIC COMMERCIAL BANKS	165	34	20	37	43	589
LOANS TO FOREIGN COMMERCIAL BANKS	542	44	56	9	45	1,140
CONSUMER INSTALMENT LOANS	4,734	935	224	1,193	1,279	12,497
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	288	7	4	1	12	854
OTHER LOANS	2,634	435	267	593	1,164	2,924
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,080	192	71	176	289	2,325
TOTAL OTHER LOANS, NET (1)	40,749	5,953	3,080	6,480	11,676	68,916
U. S. TREASURY SECURITIES—TOTAL	7,740	871	576	983	2,923	9,365
TREASURY BILLS	1,990	22	258	273	653	2,588
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,546	150	40	154	495	1,591
1 YEAR TO 5 YEARS	3,614	655	207	478	1,544	4,685
AFTER 5 YEARS	590	44	71	78	231	501
OTHER SECURITIES—TOTAL	10,109	1,500	822	1,504	3,411	12,921
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	869	3	1	27	19	2,491
ALL OTHER	6,917	1,143	620	1,257	3,071	7,251
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	448	27	21	42	8	232
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,875	327	180	178	313	2,947
CASH ITEMS IN PROCESS OF COLLECTION	3,506	803	486	1,226	1,734	6,510
RESERVES WITH FEDERAL RESERVE BANKS	2,285	329	229	477	1,143	7,098
CURRENCY AND COIN	724	123	34	97	143	1,437
BALANCES WITH DOMESTIC BANKS	1,849	256	161	227	615	1,211
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	227	15	4	3	43	610
OTHER ASSETS	6,117	977	412	562	1,694	12,426
TOTAL ASSETS/LIABILITIES (1)	76,247	11,868	5,979	12,581	25,733	124,060
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,556	3,847	1,719	4,512	8,511	34,751
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,439	2,726	1,188	3,193	6,183	30,050
STATES AND POLITICAL SUBDIVISIONS	667	92	50	159	578	877
U. S. GOVERNMENT	187	30	8	55	59	202
DOMESTIC INTERBANK -- COMMERCIAL	3,271	936	425	1,034	1,500	1,755
MUTUAL SAVINGS	3	--	2	--	--	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	13	--	--	--	2	58
COMMERCIAL BANKS	200	18	21	8	62	530
CERTIFIED AND OFFICERS CHECKS	776	45	25	63	127	1,256
TIME AND SAVINGS DEPOSITS--TOTAL (4)	36,256	4,703	1,963	5,318	10,465	65,409
SAVINGS DEPOSITS	13,475	1,778	648	1,921	2,591	31,884
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,134	1,649	583	1,719	2,377	29,787
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	687	118	65	170	209	1,549
DOMESTIC GOVERNMENTAL UNITS	649	11	--	31	2	548
ALL OTHER (6)	5	--	--	1	3	--
TIME DEPOSITS--TOTAL (4)	22,781	2,925	1,315	3,397	7,874	33,525
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,121	2,373	1,124	2,470	4,787	26,148
STATES AND POLITICAL SUBDIVISIONS	3,153	475	159	783	2,740	5,287
DOMESTIC INTERBANK	1,120	75	32	128	303	703
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,267	1	--	--	4	1,132
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,392	2,089	1,397	1,510	4,031	9,510
BORROWINGS--FROM FEDERAL RESERVE BANKS	100	--	--	--	--	--
FROM OTHERS	242	28	170	53	73	775
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,220	312	233	203	758	5,501
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,481	889	497	985	1,895	8,114
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	42,334	6,413	3,160	6,854	12,171	71,782
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	60,183	8,784	4,558	9,341	18,505	94,068
DEMAND DEPOSITS ADJUSTED (9)	12,592	2,078	800	2,197	5,218	26,284
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	13,443	1,434	807	2,188	6,324	17,851
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,694	840	594	1,560	4,279	9,443
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,613	522	477	950	2,812	7,321
TO OTHERS	4,081	318	117	610	1,467	2,122
ALL OTHER TIME DEPOSITS	3,749	594	213	628	2,045	8,408
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,264	375	140	335	491	3,444
TO OTHERS	1,485	219	73	293	1,554	4,964

SEE FOOTNOTES ON FIRST TABLE.