



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release April 14, 1977

H.4-2	APRIL 6, ** 1977	CHANGE SINCE		APRIL 7, 1976		APRIL 6, ** 1977	CHANGE SINCE		APRIL 7, 1976
		MARCH 30, * 1977	MARCH 30, * 1977				MARCH 30, * 1977	MARCH 30, * 1977	
(IN MILLIONS OF DOLLARS)					(IN MILLIONS OF DOLLARS)				
A S S E T S					L I A B I L I T I E S				
TOTAL LOANS AND INVESTMENTS, (1)	420,269	+ 9,005	+24,906		DEMAND DEPOSITS - TOTAL	175,317	+ 4,533	+10,898	
FEDERAL FUNDS SOLD AND SECURITIES					INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	126,808	+ 3,670	+ 7,206	
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	27,307	+ 4,967	+ 2,855		STATES AND POLITICAL SUBDIVISIONS	5,897	+ 83	+ 168	
COMMERCIAL BANKS	18,475	+ 1,459	+ 587		U. S. GOVERNMENT	1,708	+ 663	+ 461	
BROKERS AND DEALERS					DOMESTIC INTERBANK — COMMERCIAL	25,401	+ 922	+ 1,135	
INVOLVING U. S. TREASURY SECURITIES	4,681	+ 1,968	- 116		MUTUAL SAVINGS	966	+ 210	+ 122	
INVOLVING OTHER SECURITIES	1,067	+ 378	+ 386		FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,091	- 57	- 33	
OTHERS	3,084	+ 1,162	+ 1,958		COMMERCIAL BANKS	5,629	- 253	+ 466	
OTHER LOANS (2)	290,292	+ 2,187	+14,225		CERTIFIED AND OFFICERS CHECKS	7,817	+ 1,139	+ 1,373	
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	117,225	+ 434	+ 3,541		TIME AND SAVINGS DEPOSITS—TOTAL (4)	233,952	- 905	+ 8,788	
AGRICULTURAL LOANS	4,287	+ 28	+ 572		SAVINGS DEPOSITS	95,398	+ 400	+15,997	
LOANS TO BROKERS AND DEALERS FOR PURCHASING					INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,877	+ 490	+12,173	
OR CARRYING—U. S. TREASURY SECURITIES	2,758	+ 1,395	+ 1,385		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5,027	+ 39	+ 2,416	
OTHER SECURITIES	8,039	+ 324	+ 2,851		DOMESTIC GOVERNMENTAL UNITS	2,390	- 124	+ 1,423	
OTHER LOANS FOR PURCHASING OR CARRYING—					ALL OTHER (6)	104	- 5	- 15	
U. S. TREASURY SECURITIES	82	+ 8	+ 9		TIME DEPOSITS—TOTAL (4)	138,554	- 1,305	- 7,209	
OTHER SECURITIES	2,484	- 46	+ 74		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,437	- 720	- 1,405	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS					STATES AND POLITICAL SUBDIVISIONS	19,649	- 410	- 1,818	
SALES FINANCE, PERSONAL FINANCE, ETC.					DOMESTIC INTERBANK	5,125	- 265	- 2,594	
OTHER (3)	7,229	- 28	- 1,039		FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,924	+ 70	- 1,252	
REAL ESTATE LOANS (2) (3)	15,759	- 44	- 1,861		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
LOANS TO DOMESTIC COMMERCIAL BANKS	65,002	+ 28	+ 3,625		UNDER AGREEMENTS TO REPURCHASE	65,181	- 1,743	+10,194	
LOANS TO FOREIGN COMMERCIAL BANKS	2,204	+ 197	+ 185		BORROWINGS—FROM FEDERAL RESERVE BANKS	8	- 92	- 19	
CONSUMER INSTALMENT LOANS	5,362	- 77	+ 308		FROM OTHERS	4,039	+ 113	+ 348	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	39,782	+ 21	+ 4,025		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO				
OTHER LOANS	1,709	- 50	+ 63		OWN FOREIGN BRANCHES) (7)	24,174	- 244	+ 4,173	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	18,370	- 3	+ 487		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	42,041	+ 234	+ 3,201	
TOTAL OTHER LOANS, NET (1)	8,598	- 90	+ 363						
U. S. TREASURY SECURITIES—TOTAL	281,694	+ 2,277	+13,862						
TREASURY BILLS	51,316	+ 1,827	+ 7,236						
TREASURY CERTIFICATES OF INDEBTEDNESS	11,592	+ 1,193	- 2,786						
TREASURY NOTES AND U. S. BONDS MATURING—									
WITHIN 1 YEAR									
1 YEAR TO 5 YEARS	8,335	+ 413	+ 2,253						
AFTER 5 YEARS	27,216	- 353	+ 6,089						
OTHER SECURITIES—TOTAL	4,173	+ 674	+ 1,680						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	59,952	- 66	+ 953						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS									
ALL OTHER	6,199	+ 10	+ 676						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	40,313	- 145	+ 643						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS									
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,175	- 112	- 147						
CASH ITEMS IN PROCESS OF COLLECTION	11,265	+ 181	- 219						
RESERVES WITH FEDERAL RESERVE BANKS	36,957	+ 1,094	+ 4,109						
CURRENCY AND COIN	13,654	- 6,780	- 4,865						
BALANCES WITH DOMESTIC BANKS	5,342	- 559	+ 540						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	12,436	- 2,132	- 258						
OTHER ASSETS	2,572	+ 48	+ 551						
TOTAL ASSETS/LIABILITIES (1)	53,482	+ 1,220	+12,600						
	544,712	+ 1,896	+37,583						

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (8)	296,920	+ 5,498	+16,308
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	408,188	+ 7,259	+24,497
DEMAND DEPOSITS ADJUSTED (9)	111,251	+ 3,698	+ 5,193
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE—TOTAL	86,256	- 1,408	-13,485
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	60,905	- 1,041	-10,264
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	39,902	- 753	- 6,914
TO OTHERS	21,003	- 288	- 3,350
ALL OTHER TIME DEPOSITS	25,351	- 367	- 3,221
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,010	- 100	- 914
TO OTHERS	11,341	- 267	- 2,307
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,911	- 1,071	- 177

(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 \$4,058 MILLION, OF WHICH \$2,706 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 226 MILLION WAS REAL ESTATE LOANS; AND \$1,126 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 AND SAN FRANCISCO DISTRICTS).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	15,642	107,521	16,877	30,019	23,108	19,919
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,218	2,833	854	2,426	2,126	2,522
COMMERCIAL BANKS	860	1,832	700	1,562	1,494	1,900
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	328	484	154	752	496	285
INVOLVING OTHER SECURITIES	30	34	—	47	121	19
OTHERS	—	483	—	65	15	318
OTHER LOANS (2)	9,931	80,581	11,576	18,072	15,826	12,732
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,478	38,753	4,648	6,782	4,896	4,842
AGRICULTURAL LOANS	11	164	21	12	170	85
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	6	2,355	2	2	9	3
OTHER SECURITIES	63	4,581	238	262	82	19
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	6	11	8	4	13	11
OTHER SECURITIES	23	386	55	83	46	137
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	254	2,692	556	361	170	219
OTHER (3)	491	5,405	527	636	481	457
REAL ESTATE LOANS (2) (3)	2,277	12,081	2,902	4,320	4,308	2,804
LOANS TO DOMESTIC COMMERCIAL BANKS	58	852	35	98	138	39
LOANS TO FOREIGN COMMERCIAL BANKS	81	2,487	142	637	119	98
CONSUMER INSTALMENT LOANS	1,337	6,261	1,607	3,371	3,921	2,390
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	426	32	115	47	10
OTHER LOANS	828	4,127	803	1,389	1,426	1,618
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	249	2,077	357	683	622	507
TOTAL OTHER LOANS, NET (1)	9,682	78,504	11,219	17,389	15,204	12,225
U. S. TREASURY SECURITIES—TOTAL	2,387	14,190	2,093	4,206	1,910	2,347
TREASURY BILLS	75	3,140	243	251	226	320
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	617	1,323	292	820	646	488
1 YEAR TO 5 YEARS	1,328	8,448	1,348	2,773	888	1,123
AFTER 5 YEARS	367	1,279	210	362	150	416
OTHER SECURITIES—TOTAL	2,355	11,994	2,711	5,998	3,868	2,825
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	349	1,395	189	449	185	190
ALL OTHER	1,343	7,895	1,695	4,231	2,947	2,002
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	45	555	111	505	104	76
ALL OTHER (INCLUDING CORPORATE STOCKS)	618	2,149	716	813	632	557
CASH ITEMS IN PROCESS OF COLLECTION	1,204	13,838	1,094	1,628	1,619	2,017
RESERVES WITH FEDERAL RESERVE BANKS	346	3,169	230	755	442	800
CURRENCY AND COIN	241	1,244	289	427	547	257
BALANCES WITH DOMESTIC BANKS	555	5,853	849	521	526	585
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	143	1,210	89	63	10	146
OTHER ASSETS	2,422	20,357	1,350	2,893	1,827	1,707
TOTAL ASSETS/LIABILITIES (1)	20,553	153,192	20,778	36,306	28,079	25,431
L I A B I L I T I E S						
DEMAND DEPOSITS — TOTAL	6,811	56,953	5,928	10,075	10,128	8,979
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,992	33,807	4,642	8,351	8,409	6,622
STATES AND POLITICAL SUBDIVISIONS	389	1,131	152	538	549	536
U. S. GOVERNMENT	95	283	91	138	141	83
DOMESTIC INTERBANK — COMMERCIAL	869	11,511	760	730	618	1,549
MUTUAL SAVINGS	219	621	61	20	7	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	—	872	9	2	130	8
COMMERCIAL BANKS	107	4,368	84	64	48	51
CERTIFIED AND OFFICERS CHECKS	140	4,360	129	232	226	130
TIME AND SAVINGS DEPOSITS—TOTAL (4)	8,359	52,158	9,329	16,976	12,477	10,280
SAVINGS DEPOSITS	3,956	16,667	3,601	8,426	6,404	3,480
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,622	14,955	3,170	8,126	5,944	3,228
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	241	855	280	289	309	231
DOMESTIC GOVERNMENTAL UNITS	93	779	151	11	140	21
ALL OTHER (6)	—	78	—	—	11	—
TIME DEPOSITS—TOTAL (4)	4,403	35,491	5,728	8,550	6,073	6,800
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,460	26,633	4,868	6,509	5,069	5,030
STATES AND POLITICAL SUBDIVISIONS	682	2,107	487	1,709	929	1,353
DOMESTIC INTERBANK	119	2,066	220	107	24	389
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	116	3,854	97	171	41	22
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,070	17,397	2,763	4,804	2,670	3,645
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	—	—	—	1	—
FROM OTHERS	122	1,952	329	129	50	66
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	633	10,910	828	1,239	624	601
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,558	13,822	1,601	3,083	2,129	1,860
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	10,231	80,730	11,695	18,838	16,320	13,315
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,973	106,914	16,499	29,042	22,098	18,487
DEMAND DEPOSITS ADJUSTED (9)	4,643	31,321	3,983	7,579	7,750	5,330
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	2,945	27,603	3,006	4,669	2,423	3,945
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,495	21,880	2,489	3,274	1,819	2,627
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,633	14,635	1,751	1,900	1,042	1,366
TO OTHERS	862	7,245	738	1,374	777	1,261
ALL OTHER TIME DEPOSITS	450	5,723	517	1,395	604	1,318
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	379	4,184	415	773	414	917
TO OTHERS	71	1,539	102	622	190	401

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 6, 1977

	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	63,091	9,697	4,883	10,716	21,423	97,373
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,583	1,336	349	1,750	3,303	5,007
COMMERCIAL BANKS	2,463	1,042	321	1,501	2,682	2,118
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	996	183	1	245	469	288
INVOLVING OTHER SECURITIES	78	96	22	2	65	553
OTHERS	46	15	5	2	87	2,048
OTHER LOANS (2)	42,151	6,171	3,217	6,667	12,015	71,353
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,889	2,557	1,419	2,483	5,964	23,514
AGRICULTURAL LOANS	274	65	25	476	299	2,685
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	233	2	—	7	1	138
OTHER SECURITIES	1,625	143	47	108	166	705
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	9	2	2	5	3	8
OTHER SECURITIES	498	134	205	286	454	177
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,539	162	84	95	186	911
OTHER (3)	3,402	270	174	314	645	2,957
REAL ESTATE LOANS (2) (3)	9,066	1,396	682	1,074	1,772	22,320
LOANS TO DOMESTIC COMMERCIAL BANKS	161	27	13	37	44	702
LOANS TO FOREIGN COMMERCIAL BANKS	526	43	57	10	46	1,116
CONSUMER INSTALMENT LOANS	4,749	940	225	1,190	1,268	12,523
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	286	7	4	1	11	752
OTHER LOANS	2,894	423	280	581	1,156	2,845
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,051	192	70	175	289	2,326
TOTAL OTHER LOANS, NET (1)	41,100	5,979	3,147	6,492	11,726	69,027
U. S. TREASURY SECURITIES—TOTAL	8,333	883	589	974	2,983	10,421
TREASURY BILLS	2,494	37	261	248	640	3,657
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,661	139	42	165	542	1,600
1 YEAR TO 5 YEARS	3,579	661	210	483	1,537	4,838
AFTER 5 YEARS	599	46	76	78	264	326
OTHER SECURITIES—TOTAL	10,075	1,499	798	1,500	3,411	12,918
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	854	3	1	25	19	2,540
ALL OTHER	6,894	1,133	611	1,252	3,068	7,242
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	462	24	21	43	8	221
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,865	339	165	180	316	2,915
CASH ITEMS IN PROCESS OF COLLECTION	3,668	868	515	1,392	1,642	7,472
RESERVES WITH FEDERAL RESERVE BANKS	1,785	340	121	255	801	4,610
CURRENCY AND COIN	649	115	31	83	129	1,330
BALANCES WITH DOMESTIC BANKS	1,125	255	94	222	530	1,321
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	227	15	4	3	44	618
OTHER ASSETS	6,136	1,028	403	561	1,764	13,034
TOTAL ASSETS/LIABILITIES (1)	76,681	12,318	6,051	13,232	26,333	125,758
L I A B I L I T I E S						
DEMAND DEPOSITS — TOTAL	19,888	4,148	1,831	4,868	8,396	37,312
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,687	2,812	1,222	3,264	6,033	31,967
STATES AND POLITICAL SUBDIVISIONS	762	104	39	191	485	1,021
U. S. GOVERNMENT	192	54	30	113	85	403
DOMESTIC INTERBANK — COMMERCIAL	3,177	1,112	474	1,211	1,604	1,786
MUTUAL SAVINGS	4	—	4	—	—	30
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	—	—	—	3	47
COMMERCIAL BANKS	219	15	22	9	63	579
CERTIFIED AND OFFICERS CHECKS	827	51	40	80	123	1,479
TIME AND SAVINGS DEPOSITS—TOTAL (4)	36,102	4,706	1,944	5,301	10,412	65,908
SAVINGS DEPOSITS	13,570	1,797	657	1,929	2,627	32,284
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,232	1,668	592	1,730	2,412	30,198
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	701	120	65	170	205	1,561
DOMESTIC GOVERNMENTAL UNITS	631	9	—	28	2	525
ALL OTHER (6)	6	—	—	1	8	—
TIME DEPOSITS—TOTAL (4)	22,532	2,909	1,287	3,372	7,785	33,624
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,004	2,379	1,103	2,457	4,786	26,139
STATES AND POLITICAL SUBDIVISIONS	3,135	451	149	773	2,652	5,222
DOMESTIC INTERBANK	994	77	35	126	302	666
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,277	1	—	—	4	1,341
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,711	2,260	1,298	1,835	4,794	7,934
BORROWINGS—FROM FEDERAL RESERVE BANKS	7	—	—	—	—	—
FROM OTHERS	220	29	204	46	72	820
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,213	279	271	194	756	5,626
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,540	896	503	988	1,903	8,158
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	43,110	6,438	3,232	6,879	12,592	73,540
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	61,518	8,820	4,619	9,353	18,986	96,879
DEMAND DEPOSITS ADJUSTED (9)	12,851	2,114	812	2,152	5,065	27,651
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	13,157	1,338	803	2,165	6,212	17,990
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,408	819	593	1,521	4,205	9,775
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,457	517	481	928	2,776	7,414
TO OTHERS	3,951	302	112	593	1,427	2,361
ALL OTHER TIME DEPOSITS	3,749	519	210	644	2,007	8,215
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,261	310	140	351	491	3,375
TO OTHERS	1,488	209	70	293	1,516	4,840

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.