

FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

			SINCE		1	CHAN	GE SINCE
	APRIL	APR IL	APRIL		APRIL	APRIL	APRI
H•4•2	13, **	6, *	14, 1976		13, **	6, *	14,
	1977	1977 MILLIONS OF DOLLAR			1977	1977	1976
ASSETS		ALLEIONS OF DOLLAR	(3)	LIABILITIES	(IN	MILLIONS OF DOLL	ARS)
TOTAL LOANS AND INVESTMENTS, (1)	417,054	- 4,454	+25,373	DEMAND DEPOSITS - TOTAL	176,410	- 12	+ 7,429
FEDERAL FUNDS SOLD AND SECURITIES	22.050	2.54	. 3 300	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	130,184	+ 2,497	+ 5,391
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	23,858	- 3,946	+ 3,308	STATES AND POLITICAL SUBDIVISIONS	6,117	+ 205	+ 154
COMMERCIAL BANKS	17,592	- 1,030	+ 1,549	U. S. GOVERNMENT	1,526	- 270	+ 103
BROKERS AND DEALERS		1 7/6	+ 308	DOMESTIC INTERBANK COMMERCIAL	24,717	- 734	+ 1,654
INVOLVING U. S. TREASURY SECURITIES	3,181	- 1,745	- 30	MUTUAL SAVINGS	871	- 97	+ 93
INVOLVING OTHER SECURITIES	664	- 469 - 702	+ 1,481	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,062	- 28	+ 51
OTHERS	2,421			COMMERCIAL BANKS	5,608	- 20	+ 412
OTHER LOANS (2)	290,605	+ 135	+14,424	CERTIFIED AND OFFICERS CHECKS	6,325	- 1,565	- 629
COMMERCIAL AND INDUSTRIAL LOAMS (2) (3)	117,379	+ 100	+ 4,028	TIME AND SAVINGS DEPOSITS-TOTAL (4)	232,751	- 1,107	+ 8,799
AGRICULTURAL LOANS	4,331	+ 32	+ 585	SAVINGS DEPOSITS	95,057	- 329	+15,904
LOANS TO BROKERS AND DEALERS FOR PURCHASING			. 1 001	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,485	- 385	+12,021
OR CARRYING-U. S. TREASURY SECURITIES	2,269	- 487	+ 1,001	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5,023	- 6	+ 2,386
OTHER SECURITIES	7,853	- 190	+ 2,484	DOMESTIC GOVERNMENTAL UNITS	2,450	+ 67	+ 1.514
OTHER LOANS FOR PURCHASING OR CARRYING				ALL OTHER (6)	99	- 5	- 17
U. S. TREASURY SECURITIES	81	- 1	+ 8	TIME DEPOSITS-TOTAL (4)	137,694	- 778	- 7,105
OTHER SECURITIES	2,534	+ 42	+ 105	INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS	104,813	- 585	- 1,141
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	19.689	+ 87	- 2,077
SALES FINANCE, PERSONAL FINANCE, ETC.	7,270	+ 40	- 671	DOMESTIC INTERBANK	4.890	- 235	- 2,713
OTHER (3)	15,747	- 24	- 1,916	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	6.870	- 58	- 1,074
REAL ESTATE LOANS (2) (3)	65,134	+ 126	+ 3,655	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			.,
LOANS TO DOMESTIC COMMERCIAL BANKS	2,233	+ 121	+ 202	UNDER AGREEMENTS TO REPURCHASE	71,903	+ 6,739	+14.596
LOANS TO FOREIGN COMMERCIAL BANKS	5,644	+ 261	+ 478	BORROWINGS-FROM FEDERAL RESERVE BANKS	16	+ A	- 496
CONSUMER INSTALMENT LOAMS	39,994	+ 201	+ 4,134	FROM OTHERS	3,564	- 499	- 174
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,749	+ 45	+ 55	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO	2,,22.	~~~	
OTHER LOANS	18,387	- 131	+ 276	OWN FOREIGN BRANCHES) (7)	24.025	÷ 2	+ 3,602
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,653	+ 53	+ 371	TOTAL EQUITY CAPITAL, SUBURDINATE NOTES/DEBENTURES (7)	42,070	+ 22	+ 3,194
TOTAL OTHER LOANS, NET (1)	281,952	+ 82	+14,053		,,,,,,,		. 34134
U. S. TREASURY SECURITIES-TOTAL	50,295	- 1,193	+ 6,141	M E M O R A N D A			
TREASURY BILLS	10,553	- 1,110	- 3,777				
TREASURY CERTIFICATES OF INDEBTEDNESS				TOTAL LOANS, GROSS ADJUSTED (8)	294,638	- 2,902	+15,981
TREASURY NOTES AND U. S. BONDS MATURING-				TOTAL LOANS AND INVESTMENTS. GROSS ADJUSTED (8)	405.882	- 3,492	+23,993
WITHIN 1 YEAR	8,424	+ 12	+ 2,198	DEMAND DEPOSITS ADJUSTED (9)	112,602	+ 874	+ 4,551
1 YEAR TO 5 YEARS	27,084	- 143	+ 6,098	TIME DEPOSITS ISSUED IN DENOMINATIONS	112,002	7 014	* *1331
AFTER 5 YEARS	4, 234	+ 48	+ 1,622	OF \$100,000 OR MORETOTAL	85.415	- 701	. 12. 202
OTHER SECURITIES-TOTAL	60,949	+ 603	+ 1,871	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	59.984	- 821	-13,293
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	39,264		- 9,944
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6.645	+ 476	+ 1,069	TO OTHERS	20,720	- 540	- 6,759
ALL OTHER	40,860	+ 148	+ 1,110	ALL OTHER TIME DEPOSITS		- 281	- 3,185
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	• • • • •			TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	25,431	+ 120	- 3,349
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,108	- 70	- 252	TO OTHERS	14,037	+ 34	- 711
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,336	+ 49	- 56	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	11,394	+ 86	- 2,638
CASH ITEMS IN PROCESS OF COLLECTION	37,565	+ 116	+ 921	STATES OF THE REPORTED BRANCIES	3,371	+ 493	+ 707
RESERVES WITH FEDERAL RESERVE BANKS	21.094	+ 8,311	- 1,170	(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FORE	CH COMPOST		
CURRENCY AND COIN	5,976	+ 765	+ 676	(5) OTHER THAN COMMERCIAL BANKS.	IGH CUMMERCIAL B	ANKS NOT SHOWN SE	PARATELY.
BALANCES WITH DOMESTIC BANKS	12,558	+ 38	+ 151	(6) DOMESTIC AND EXPETCH COMMERCIAL DANKS			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,584	+ 11	+ 562	(6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL (7) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITY	INTERNATIONAL O	RG AN IZAT IONS .	
TARESTORIES TA SARSTATULTES AND FOLSOFINALES	63.000	344	411-037	TOTAL PORTIONS OF RESERVES PUR LUANS AND SECURITY	ES WHICH HAD BE	EN REPORTED	

+11,037

+37,550

(1) LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS HAD BEEN REPORTED AS LIABILTY ITEMS THROUGH MARCH 24, 1976. SINCE THEN THE ITEM IS NETTED AGAINST TOTAL LOANS, AND THEREFORE AGAINST TOTAL ASSETS ALSO. AS A PRUXY FOR THIS ITEM PRIOR TO MARCH 31, 1976, RESERVES FOR LOAMS HAS BEEN USED TO CALCULATE YEAR-AGO CHANGES.

(2) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (1.E., EXCLUDING THE PRELIFIARY REPURCHASE AGREEMENTS), TO BANKS OWN FOREION FRANCHES, BANKS OWN HOLDING COMPANIES, NONCONSOLIDATED MONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS MAS & 4084 HILLION, DE WHICH SEPARATE STATE LILLION WAS OTHER LOANS;

8 213 HILLION WAS REAL ESTATE LOANS; AND 8 1127 HILLION WAS OTHER LOANS.

53,908

550,739

+ 364

(3) EFFECTIVE MARCH 24, 1976 IN CHICAGO CITY AND MARCH 31, 1976 IN THE SAN FRANCISCO DISTRICT RE-CLASSIFICATION OF LOAMS 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, +9200 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.

PREVISED. 99 PRELIMINARY.

OTHER ASSETS

TOTAL ASSETS/LIABILITIES (1)

⁽⁷⁾ INCLUDES PORTIONS OF RESERVES FOR LOAMS 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.

			L RESERVE			
	BOSTON	YORK		* CLEVE-	MOND	ATLANTA
			LLIONS OF	DOLLARS)	1.000	
ASSETS						
OTAL LOANS AND INVESTMENTS, (1) FEDERAL FUNDS SOLD AND SECURITIES	15,279	107,056	16,908	29,389	22,520	19,803
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS	874 874	3,643 2,475	53 0 42 5	1,693 1,407	1,577 1,181	2,344 1,976
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES		634	105	268	238	312
INVOLVING OTHER SECURITIES		34		18	136	18
OTHERS OTHER LOANS (2)	9,912	500 80,156	11,601	18,129	22 15,800	38 12.760
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,484	38,510	4,644	6,774	4,908	4,836
AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING	12	167 2,012	21	12	172	83
OR CARRYING—U.S. TREASURY SECURITIES OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING—	57	4,417	23 9	305	11 81	22
U. S. TREASURY SECURITIES OTHER SECURITIES	6 23	11 387	8 5 5	4 82	14 46	5 142
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETG.	263	2,701	56 2	375	164	226
OTHER (3)	492	5,374	53 2	644	482	453
	2,277	12,059	2,899	4,325	4,319	2,831
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	44 77	995 2,718	37 158	97 586	117 121	39 93
CONSUMER INSTALMENT LOANS	1,337	6,286	1,609	3,405	3,939	2,411
LUANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	472	34	115	43	8
OTHER LOANS	816	4,047	801	1,403	1,383	1,607
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1) TOTAL OTHER LOANS, NET (1)	251 9.661	2,100 78,056	354 11,247	687 17,442	626 15•174	511 12,249
U. S. TREASURY SECURITIESTOTAL	2,384	13,283	2,039	4,231	1,915	2,355
TREASURY BILLS	82	2,461	209	294	229	322
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING—					_	
WITHIN 1 YEAR	578	1,339	299	821	658	499
1 YEAR TO 5 YEARS	1,363	8,280	1,326	2,757	879	1,121
AFTER 5 YEARS OTHER SECURITIES—TOTAL	361 2,360	1,203 12,074	205 3,092	359 6,023	149 3,8 5 4	413 2,855
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS				-		2,000
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	357	1,454	188	462	183	194
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,343	7,972	2,072	4 ,2 34	2,945	2,012
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	45	508	114	482	104	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	61.5	2,140	718	8 4 5	622	574
SH ITEMS IN PROCESS OF COLLECTION SERVES WITH FEDERAL RESERVE BANKS	1,192 658	13,024 7,188	1,102 348	1,835	1,810 921	2,156 726
RRENCY AND COIN	290	1,392	31 6	506	531	298
ANCES WITH DOMESTIC BANKS	544	6,358	823	514	469	534
VESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	146	1,225	89	62	10	147
HER ASSETS Val assets/liabilities (1)	2,343 20,452	20,775 157,018	1,348 20,934	2,981 36,606	1,805 28,066	1,715 25,379
LIABILITIES						
MAND DEPOSITS - TOTAL	6,710	56,558	5,933	10 ,2 35	10,186	9,043
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,061	33,941	4,639	8,778	8,618	6,828
STATES AND POLITICAL SUBDIVISIONS J. S. GOVERNMENT	400 102	1,400 300	196 72	442	496 104	498
DOMESTIC INTERBANK COMMERCIAL	721	12,175	770	597	607	82 1,432
MUTUAL SAVINGS	188	548	54	31	13	
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	93	855 4•350	9 72	63	97 51	11
CERTIFIED AND OFFICERS CHECKS	145	2,989	121	227	200	59 133
ME AND SAVINGS DEPOSITS-TOTAL (4)	8,363	51,583	9,334	16,906	12,438	10,268
SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,956 3,617	16,615 14,911	3,598	8,403	6,387	3,492
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	239	857	3,161 280	8,101 289	5,928 306	3,238 231
DOMESTIC GOVERNMENTAL UNITS	100	773	157	13	142	2
ALL DTHER (6) TIME DEPOSITS—TOTAL (4)		74			11	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,407 3,469	34,968 26,292	5,736 4,889	8,503 6,441	6,051 5,056	4,996
STATES AND POLITICAL SUBDIVISIONS	678	2,095	487	1,720	920	1,37
DOMESTIC INTERBANK	117	2,010	205	118	23	37
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD	118	3,742	88	171	42	27
JNDER AGREEMENTS TO REPURCHASE	3,098	22,316	2,899	4,999	2,655	3,523
RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS	16 89	1,665	31 4	141	69	7:
HER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	621	11,080	84 9	1,233	587	411
TAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,555	•	1,605	3,092	2,131	611 1,861
M E M O R A N D A						
	9,868	80,329	11,669	18,318	14 070	12 000
TAL LOANS, CROSS ADJUSTED (R)	7 9 00 0		16,800	28,572	16,079 21,848	13,089
	14,612			7,709	7,665	5,373
TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) MAND DEPOSITS ADJUSTED (9)		31,059	3,989	•		
TAL LDANS AND INVESTMENTS, GROSS ADJUSTED (8) MAND DEPOSITS ADJUSTED (9) ME DEPOSITS ISSUED IN DENOMINATIONS	14,612 4,695	31,059		-	2 (25	
TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) MAND DEPOSITS ADJUSTED (9) ME DEPOSITS ISSUED IN DENOMINATIONS	14,612 4,695 2,946	31,059 27,064	3,005	4,627	2,407 1,790	
TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) MAND DEPOSITS ADJUSTED (9) ME DEPOSITS ISSUED IN DENOMINATIONS DF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,612 4,695 2,946 2,493 1,634	31,059 27,064 21,402 14,329	3,005 2,488 1,762	4,627 3,250 1,851	2,407 1,790 1,630	2,608
TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) MAND DEPOSITS ADJUSTED (9) ME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	14,612 4,695 2,946 2,493 1,634 859	31,059 27,064 21,402 14,329 7,073	3,005 2,488 1,762 726	4,627 3,250 1,851 1,399	1,790 1,630 760	2,608 1,343 1,265
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,612 4,695 2,946 2,493 1,634	31,059 27,064 21,402 14,329	3,005 2,488 1,762	4,627 3,250 1,851	1,790	3,917 2,608 1,343 1,265 1,309

<u>-</u>	FUYE XEE		L RESERVE			
	CHICAGO	LOUIS	MINNE- APOLIS	CITY	DALLAS	SAN * ERANCISC
ASSETS		(IN MI	LLIONS OF	DOLLARS)		
OTAL LOANS AND INVESTMENTS, (1)	41 072	0.5/0			:	
FEDERAL FUNDS SOLD AND SECURITIES	61,972	9,549	4,688	10,530	20,576	98,784
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS	2,663	1,166	180	1.516	2,345	5,327
BROKERS AND DEALERS	2,200	903	160	1,249	1,859	2,883
INVOLVING U. S. TREASURY SECURITIES	379	171	3	257	391	423
INVOLVING OTHER SECURITIES OTHERS	43 41	78 14	15	8 2	3 92	311 1•710
OTHER LOANS (2)	42,151	6,182	3, 181	6,700	12,093	71,940
COMMERCIAL AND INDUSTRIAL LOANS (2) (3) AGRICULTURAL LOANS	17,111 282	2,552	1,416	2,493	6,011	23,640
LOAMS TO BROKERS AND DEALERS FOR PURCHASING	202	66	24	476	301	2,715
OR CARRYING—U. S. TREASURY SECURITIES OTHER SECURITIES	81	2		9	1	139
OTHER LOANS FOR PURCHASING OR CARRYING	1,503	141	45	109	166	768
U. S. TREASURY SECURITIES	9	2	2	11	3	6
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	507	138	20 5	288	459	202
SALES FINANCE, PERSONAL FINANCE, ETC.	1,545	167	83	92	182	910
OTHER (3) REAL ESTATE LOANS (2) (3)	3,429	269	171	313	643	2,945
LOANS TO DOMESTIC COMMERCIAL BANKS	9,083 166	1,398 27	673 6	1,077 37	1,789 45	22 • 404 623
LOANS TO FOREIGN COMMERCIAL BANKS	56 2	44	59	10	46	1,170
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4, 768 286	934 7	225	1,196	1,272	12,612
OTHER LOAMS	2,819	435	4 268	1 588	11 1,164	750 3,056
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,067	193	69	174	291	2,330
TOTAL OTHER LOANS, NET (1) U. S. TREASURY SECURITIES—TOTAL	41,084 8,096	5 ,989 8 9 7	3,112 590	6,526 987	11,802	69,610
TREASURY BILLS	2,087	42	266	274	3,019 677	10,499 3,610
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING—		-				
WITHIN 1 YEAR	1,688	136	46	157	532	1,671
1 YEAR TO 5 YEARS	3,674	666	20 2	481	1,546	4,789
AFTER 5 YEARS OTHER SECURITIES—TOTAL	647	53	76	75	264	429
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	10,129	1,497	80 6	1,501	3,410	13,348
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	863		1	26	19	2,895
ALL DITHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	6,933	1,131	623	1,259	3,070	7,266
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	457	24	26	42	8	223
ALL OTHER (INCLUDING CORPORATE STOCKS) SH ITEMS IN PROCESS OF COLLECTION	1,876	339	156	174	313	2,964
SERVES WITH FEDERAL RESERVE BANKS	4,123 2,709	968 393	51 0 25 7	1 •443 426	1,657 1,235	7,745 4,914
RRENCY AND COIN	743	129	35	100	149	1,487
LANCES WITH DOMESTIC BANKS VESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,060	249	120	221	494	1,172
HER ASSETS	22 8 6, 05 1	15 1,074	4 42 1	3 554	44 1,803	611 13,038
TAL ASSETS/LIABILITIES (1)	76,886	12,377	6,035	13,277	25,958	127,751
LIABILITIES						
MAND DEPOSITS . TOTAL	20,219	4,222	1,794	4,860	8.382	38,268
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,480	3,036	1,235	3,371	6,253	32,944
STATES AND POLITICAL SUBDIVISIONS S. GOVERNMENT	732 213	80 38	42	174	445	1,212
DOMESTIC INTERBANK COMMERCIAL	2,832	997	26 44 1	128 1,103	57 1.419	310 1,623
MUTUAL SAVINGS	3		4	-		30
OREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	23 206	19	19	- 8	2 80	62 588
ERTIFIED AND OFFICERS CHECKS	730	52	27	76	126	1,499
ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS	35,981 13,535	4,671 1,789	1,947 652	5,292	10,368	65,600
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,189	1,654	588	1,921 1,711	2,623 2,402	32,086 29,985
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	699	1 25	64	171	211	1,551
DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6)	642 5	10		38 1	2 8	550
TIME DEPOSITS-TOTAL (4)	22,446	2,882	1,295	3,371	7,745	33,514
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	16,931	2,364	1,118	2,457	4,771	26,029
DOMESTIC INTERBANK	3,135 9 25	440 76	142 35	· 773 125	2,629 301	5,294 579
FOREIGN-GOVTS. OFFICIAL INSTITUTIONS, ETC.	1,334	i			4	1,348
PERAL FUNDS PURCHASED AND SECURITIES SOLD INDER AGREEMENTS TO REPURCHASE	12,777	2 242	1,300	1 000	4,468	
ROWINGSFROM FEDERAL RESERVE BANKS		2,263	1,500	1,883		9,722
FROM OTHERS	220	29	199	57	65	643
HER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,152	295	290	192	769	5,346
AL EQUITY CAPITAL, SUBGRDINATE NOTES/DEBENTURES (7)	5,537	897	505	993	1,906	8,172
MEMORANDA						
AL LOANS, CROSS ADJUSTED (8)	42,448	6,418	3,195	6,930	12,534	73,761
AL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	60,673	8,812	4,591	9,418	18,963	97,608
IAND DEPOSITS ADRISTED (9)	13,051	2,219	817	2,186	5,249	28,590
IE DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	13,071	1,386	81 9	2,164	6,172	17,837
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9, 317	807	603	1,523	4,163	9,540
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	5,385	516	496	934	2,764	7,220
ALL OTHER TIME DEPOSITS	3,932 3,754	291 579	107 216	589 641	1,399 2,009	2,320 8,297
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,277	368	147	340	494	3,407
TO OTHERS						

SEE FOOTNOTES ON FIRST TABLE.