



FEDERAL RESERVE statistical release

For immediate release April 27, 1977

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4.2	APRIL** 20, 1977	CHANGE SINCE		APRIL** 20, 1977	CHANGE SINCE		
		APRIL* 13, 1977	APRIL 21, 1976		APRIL* 13, 1977	APRIL 21, 1976	
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (1)	417,647	+ 1,039	+28,355	DEMAND DEPOSITS - TOTAL	176,422	- 109	+10,487
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	128,267	- 2,151	+ 6,466
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	21,990	- 1,632	+ 4,481	STATES AND POLITICAL SUBDIVISIONS	5,957	- 123	+ 195
COMMERCIAL BANKS	17,435	+ 43	+ 3,241	U. S. GOVERNMENT	3,497	+ 1,986	- 64
BROKERS AND DEALERS				DOMESTIC INTERBANK - COMMERCIAL	24,802	+ 123	+ 2,975
INVOLVING U. S. TREASURY SECURITIES	2,517	- 626	+ 785	MUTUAL SAVINGS	847	- 21	+ 81
INVOLVING OTHER SECURITIES	554	- 125	- 129	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,036	- 26	+ 94
OTHERS	1,484	- 924	+ 584	COMMERCIAL BANKS	5,438	- 188	+ 300
OTHER LOANS (2)	290,540	- 134	+14,347	CERTIFIED AND OFFICERS CHECKS	6,578	+ 291	+ 440
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	117,579	+ 163	+ 4,170	TIME AND SAVINGS DEPOSITS--TOTAL (4)	231,800	- 931	+ 9,029
AGRICULTURAL LOANS	4,352	+ 16	+ 594	SAVINGS DEPOSITS	94,702	- 331	+15,178
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,989	- 468	+11,372
OR CARRYING--U. S. TREASURY SECURITIES	1,284	- 985	+ 380	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5,001	- 23	+ 2,293
OTHER SECURITIES	8,650	+ 798	+ 2,966	DOMESTIC GOVERNMENTAL UNITS	2,623	+ 170	+ 1,531
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (6)	89	- 10	- 18
U. S. TREASURY SECURITIES	97	+ 16	+ 24	TIME DEPOSITS--TOTAL (4)	137,098	- 600	- 6,149
OTHER SECURITIES	2,494	- 41	+ 84	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,299	- 515	- 227
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	19,669	- 48	- 2,165
SALES FINANCE, PERSONAL FINANCE, ETC.	7,172	- 112	- 714	DOMESTIC INTERBANK	4,728	- 162	- 2,686
OTHER (3)	15,798	+ 30	- 1,912	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,943	+ 98	- 1,012
REAL ESTATE LOANS (2) (3)	65,314	+ 163	+ 3,770	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	1,876	- 344	- 104	UNDER AGREEMENTS TO REPURCHASE	70,914	- 936	+16,344
LOANS TO FOREIGN COMMERCIAL BANKS	5,504	- 163	+ 503	BORROWINGS--FROM FEDERAL RESERVE BANKS	28	+ 12	- 114
CONSUMER INSTALMENT LOANS	40,102	+ 135	+ 4,158	FROM OTHERS	3,391	- 174	+ 3
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,678	- 63	- 68	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	18,640	+ 253	+ 496	OWN FOREIGN BRANCHES) (7)	23,831	- 180	+ 3,051
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,705	+ 47	+ 423	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	42,043	- 22	+ 3,184
TOTAL OTHER LOANS, NET (1)	281,835	- 181	+13,924				
U. S. TREASURY SECURITIES--TOTAL	50,364	+ 123	+ 6,598				
TREASURY BILLS	10,292	- 157	- 3,640				
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	8,497	+ 70	+ 2,192				
1 YEAR TO 5 YEARS	27,294	+ 123	+ 6,510				
AFTER 5 YEARS	4,281	+ 87	+ 1,736				
OTHER SECURITIES--TOTAL	63,458	+ 2,729	+ 3,352				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,937	+ 2,288	+ 2,520				
ALL OTHER	40,701	+ 64	+ 770				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,152	+ 44	- 204				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,668	+ 333	+ 266				
CASH ITEMS IN PROCESS OF COLLECTION	37,442	- 80	+ 3,623				
RESERVES WITH FEDERAL RESERVE BANKS	19,554	- 2,026	- 2,911				
CURRENCY AND COIN	5,934	- 93	+ 508				
BALANCES WITH DOMESTIC BANKS	12,661	+ 52	+ 1,232				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,609	+ 25	+ 571				
OTHER ASSETS	52,382	- 1,257	+10,606				
TOTAL ASSETS/LIABILITIES (1)	548,429	- 2,340	+41,984				

- (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 \$4010 MILLION, OF WHICH \$2727 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$213 MILLION WAS REAL ESTATE LOANS; AND \$1070 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.

MEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (8)	293,219	- 1,465	+15,691
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	407,041	+ 1,387	+25,641
DEMAND DEPOSITS ADJUSTED (9)	110,681	- 2,138	+ 3,953
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	84,742	- 672	-12,272
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	59,358	- 589	- 8,915
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	38,783	- 451	- 5,786
TO OTHERS	20,575	- 138	- 3,129
ALL OTHER TIME DEPOSITS	25,384	- 83	- 3,357
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,906	- 134	- 736
TO OTHERS	11,478	+ 51	- 2,621
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,380	+ 9	+ 210

- (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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
APRIL 20, 1977

	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)	15,424	109,125	16,774	29,321	22,519	19,505
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	883	3,481	606	1,349	1,570	1,936
COMMERCIAL BANKS	883	2,278	496	1,292	1,232	1,599
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	575	110	35	178	290
INVOLVING OTHER SECURITIES	--	29	--	22	137	24
OTHERS	--	599	--	--	23	23
OTHER LOANS (2)	9,998	79,377	11,667	18,177	15,800	12,837
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,507	38,463	4,695	6,795	4,889	4,872
AGRICULTURAL LOANS	12	171	22	12	165	85
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,027	2	2	9	4
OTHER SECURITIES	72	5,069	237	296	89	23
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	26	8	4	14	5
OTHER SECURITIES	23	361	58	82	46	143
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	273	2,598	590	395	161	225
OTHER (3)	488	5,385	540	643	486	452
REAL ESTATE LOANS (2) (3)	2,281	12,047	2,900	4,330	4,320	2,842
LOANS TO DOMESTIC COMMERCIAL BANKS	43	669	34	115	113	40
LOANS TO FOREIGN COMMERCIAL BANKS	82	2,580	182	559	115	89
CONSUMER INSTALMENT LOANS	1,341	6,288	1,603	3,423	3,931	2,424
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	422	34	113	43	8
OTHER LOANS	847	4,271	762	1,408	1,419	1,625
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	253	2,109	355	692	627	513
TOTAL OTHER LOANS, NET (1)	9,745	77,268	11,312	17,485	15,173	12,324
U. S. TREASURY SECURITIES--TOTAL	2,392	14,083	2,087	4,297	1,960	2,346
TREASURY BILLS	58	3,243	199	284	256	326
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	577	1,385	309	826	666	494
1 YEAR TO 5 YEARS	1,370	8,267	1,390	2,866	889	1,125
AFTER 5 YEARS	387	1,188	189	321	149	401
OTHER SECURITIES--TOTAL	2,404	14,293	2,769	6,190	3,816	2,899
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	407	3,408	212	576	177	205
ALL OTHER	1,332	7,954	1,734	4,232	2,960	2,043
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	43	495	114	515	104	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	622	2,436	709	867	575	576
CASH ITEMS IN PROCESS OF COLLECTION	1,491	13,006	1,021	1,609	1,701	2,158
RESERVES WITH FEDERAL RESERVE BANKS	614	5,004	582	1,128	805	935
CURRENCY AND COIN	288	1,425	329	505	508	296
BALANCES WITH DOMESTIC BANKS	594	6,232	830	433	471	547
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	146	1,253	89	65	10	146
OTHER ASSETS	2,342	19,594	1,322	3,000	1,797	1,747
TOTAL ASSETS/LIABILITIES (1)	20,899	155,639	20,947	36,061	27,811	25,334
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,294	56,299	5,933	10,189	10,199	9,159
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,150	33,681	4,620	8,505	8,508	6,833
STATES AND POLITICAL SUBDIVISIONS	402	1,242	187	456	509	522
U. S. GOVERNMENT	279	866	160	212	219	236
DOMESTIC INTERBANK -- COMMERCIAL	973	11,731	706	700	596	1,382
MUTUAL SAVINGS	212	510	59	20	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	805	8	3	121	10
COMMERCIAL BANKS	102	4,316	86	63	52	52
CERTIFIED AND OFFICERS CHECKS	175	3,148	107	230	185	124
TIME AND SAVINGS DEPOSITS--TOTAL (4)	8,272	51,487	9,265	16,794	12,374	10,216
SAVINGS DEPOSITS	3,939	16,696	3,565	8,366	6,352	3,492
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,601	14,853	3,136	8,066	5,899	3,234
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	237	861	276	287	306	234
DOMESTIC GOVERNMENTAL UNITS	101	920	153	13	137	24
ALL OTHER (6)	--	62	--	--	10	--
TIME DEPOSITS--TOTAL (4)	4,333	34,791	5,700	8,428	6,022	6,724
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,433	26,164	4,880	6,397	5,049	4,976
STATES AND POLITICAL SUBDIVISIONS	640	2,104	489	1,680	898	1,348
DOMESTIC INTERBANK	116	1,989	189	127	24	372
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	118	3,673	71	171	41	22
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,033	21,490	3,072	4,639	2,517	3,430
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	132	1,514	312	127	49	75
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	615	11,053	763	1,224	541	594
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,553	13,796	1,602	3,088	2,131	1,860
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	9,955	79,911	11,743	18,119	16,025	13,134
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,751	108,287	16,599	28,606	21,801	18,379
DEMAND DEPOSITS ADJUSTED (9)	4,551	30,696	4,046	7,668	7,683	5,383
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	2,872	26,830	2,974	4,550	2,369	3,895
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,420	21,222	2,472	3,193	1,764	2,594
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,600	14,206	1,770	1,814	1,011	1,341
TO OTHERS	820	7,016	702	1,379	753	1,253
ALL OTHER TIME DEPOSITS	452	5,608	502	1,357	605	1,301
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	380	4,085	403	750	422	893
TO OTHERS	72	1,523	99	607	183	408

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)	62,697	9,324	4,811	10,357	20,285	97,505
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,958	898	107	1,311	1,948	4,943
COMMERCIAL BANKS	2,367	633	84	1,047	1,725	3,799
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	507	179	2	261	167	213
INVOLVING OTHER SECURITIES	36	74	16	1	—	215
OTHERS	48	12	5	2	56	716
OTHER LOANS (2)	42,261	6,195	3,211	6,742	12,201	72,074
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	17,219	2,564	1,439	2,513	6,070	23,553
AGRICULTURAL LOANS	291	67	25	463	296	2,743
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	82	2	—	10	—	140
OTHER SECURITIES	1,567	140	46	107	172	832
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	2	2	11	3	7
OTHER SECURITIES	508	138	205	291	447	192
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,539	159	71	93	189	879
OTHER (3)	3,409	266	171	327	655	2,976
REAL ESTATE LOANS (2) (3)	9,066	1,408	678	1,088	1,799	22,555
LOANS TO DOMESTIC COMMERCIAL BANKS	141	25	8	44	45	599
LOANS TO FOREIGN COMMERCIAL BANKS	558	42	57	11	43	1,186
CONSUMER INSTALMENT LOANS	4,785	938	225	1,199	1,284	12,661
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	280	7	4	1	12	737
OTHER LOANS	2,807	437	280	584	1,186	3,014
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,072	193	70	179	292	2,350
TOTAL OTHER LOANS, NET (1)	41,189	6,002	3,141	6,563	11,909	69,724
U. S. TREASURY SECURITIES--TOTAL	8,229	919	677	985	2,974	9,415
TREASURY BILLS	2,205	39	301	273	644	2,464
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,675	139	41	168	545	1,672
1 YEAR TO 5 YEARS	3,587	674	210	466	1,543	4,907
AFTER 5 YEARS	762	67	125	78	242	372
OTHER SECURITIES--TOTAL	10,321	1,505	886	1,498	3,454	13,423
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	970	3	1	26	19	2,933
ALL OTHER	6,960	1,136	657	1,257	3,116	7,320
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	466	24	42	42	9	223
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,925	342	186	173	310	2,947
CASH ITEMS IN PROCESS OF COLLECTION	4,083	988	554	1,511	1,679	7,641
RESERVES WITH FEDERAL RESERVE BANKS	1,892	526	186	515	1,114	6,253
CURRENCY AND COIN	746	132	36	102	149	1,418
BALANCES WITH DOMESTIC BANKS	1,131	272	128	238	461	1,324
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	228	15	12	3	44	598
OTHER ASSETS	6,171	1,084	417	556	1,839	12,713
TOTAL ASSETS/LIABILITIES (1)	76,948	12,341	6,144	13,282	25,571	127,452
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,255	4,249	1,830	5,036	8,417	37,562
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,968	2,996	1,239	3,423	6,088	32,256
STATES AND POLITICAL SUBDIVISIONS	780	91	50	179	539	1,000
U. S. GOVERNMENT	466	103	51	263	155	487
DOMESTIC INTERBANK -- COMMERCIAL	2,910	984	438	1,097	1,429	1,856
MUTUAL SAVINGS	3	—	3	—	—	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	22	—	—	—	4	62
COMMERCIAL BANKS	223	15	18	9	75	427
CERTIFIED AND OFFICERS CHECKS	883	60	31	65	127	1,443
TIME AND SAVINGS DEPOSITS--TOTAL (4)	35,859	4,621	1,924	5,234	10,305	65,449
SAVINGS DEPOSITS	13,474	1,768	650	1,877	2,590	31,933
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,118	1,639	586	1,674	2,371	29,812
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	699	123	64	170	207	1,537
DOMESTIC GOVERNMENTAL UNITS	651	6	—	31	3	584
ALL OTHER (6)	6	—	—	2	9	—
TIME DEPOSITS--TOTAL (4)	22,385	2,853	1,274	3,357	7,715	33,516
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,851	2,352	1,099	2,433	4,739	25,926
STATES AND POLITICAL SUBDIVISIONS	3,027	425	141	784	2,626	5,507
DOMESTIC INTERBANK	824	74	34	124	303	552
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,563	1	—	—	4	1,279
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,934	2,226	1,430	1,800	4,151	10,192
BORROWINGS--FROM FEDERAL RESERVE BANKS	20	—	8	—	—	—
FROM OTHERS	212	26	217	37	53	637
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,108	323	232	183	741	5,454
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,560	896	503	992	1,904	8,158
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	42,711	6,435	3,226	6,962	12,379	72,619
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	61,261	8,859	4,789	9,445	18,807	95,457
DEMAND DEPOSITS ADJUSTED (9)	12,796	2,174	787	2,165	5,154	27,578
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	13,014	1,349	796	2,152	6,146	17,795
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,301	774	580	1,494	4,144	9,400
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,338	499	476	906	2,736	7,086
TO OTHERS	3,963	275	104	588	1,408	2,314
ALL OTHER TIME DEPOSITS	3,713	575	216	658	2,002	8,395
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,224	365	146	348	495	3,395
TO OTHERS	1,489	210	70	310	1,507	5,000

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.