



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release May 3, 1977

H.4-2	CHANGE SINCE			APRIL 28, 1976	CHANGE SINCE				
	APRIL 27, ** 1977	APRIL 20, * 1977	APRIL 28, 1976		APRIL 27, ** 1977	APRIL 20, * 1977	APRIL 28, 1976		
	(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)				
<b>ASSETS</b>					<b>LIABILITIES</b>				
TOTAL LOANS AND INVESTMENTS, (1)	413,679	- 3,812	+27,421		DEMAND DEPOSITS - TOTAL	173,438	- 2,976	+10,424	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	20,789	- 1,226	+ 2,787		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	125,746	- 2,441	+ 7,369	
COMMERCIAL BANKS	16,696	- 792	+ 1,490		STATES AND POLITICAL SUBDIVISIONS	6,219	+ 233	+ 186	
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	2,284	- 233	+ 952		U. S. GOVERNMENT	4,791	+ 1,268	+ 2,333	
INVOLVING OTHER SECURITIES	414	- 124	- 159		DOMESTIC INTERBANK -- COMMERCIAL	22,753	- 2,032	+ 768	
OTHERS	1,395	- 77	+ 504		MUTUAL SAVINGS	806	- 44	+ 61	
OTHER LOANS (2)	290,633	+ 78	+15,212		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,061	+ 22	- 217	
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	117,427	- 145	+ 4,172		COMMERCIAL BANKS	5,813	+ 369	+ 658	
AGRICULTURAL LOANS	4,369	+ 17	+ 595		CERTIFIED AND OFFICERS CHECKS	6,249	- 331	- 734	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,382	+ 98	+ 606		TIME AND SAVINGS DEPOSITS--TOTAL (4)	231,862	+ 86	+ 9,674	
OTHER SECURITIES	8,009	- 638	+ 2,540		SAVINGS DEPOSITS	94,692	+ 4	+15,005	
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	97	-	+ 26		INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,000	+ 24	+11,256	
OTHER SECURITIES	2,488	- 14	+ 70		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5,027	+ 26	+ 2,266	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			- 522		DOMESTIC GOVERNMENTAL UNITS	2,579	- 43	+ 1,509	
SALES FINANCE, PERSONAL FINANCE, ETC.			- 1,945		ALL OTHER (6)		- 3	- 26	
OTHER (3)			+ 3,899		TIME DEPOSITS--TOTAL (4)	137,170	+ 82	- 5,331	
REAL ESTATE LOANS (2) (3)			+ 327		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,258	- 12	- 104	
LOANS TO DOMESTIC COMMERCIAL BANKS			+ 575		STATES AND POLITICAL SUBDIVISIONS	19,916	+ 229	- 1,803	
LOANS TO FOREIGN COMMERCIAL BANKS			+ 4,252		DOMESTIC INTERBANK	4,627	- 102	- 2,699	
CONSUMER INSTALMENT LOANS			- 107		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,939	- 4	- 653	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.			+ 724		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
OTHER LOANS			+ 394		UNDER AGREEMENTS TO REPURCHASE	69,167	- 1,727	+14,856	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)			+14,818		BORROWINGS--FROM FEDERAL RESERVE BANKS	423	+ 395	+ 217	
TOTAL OTHER LOANS, NET (1)			+ 6,185		FROM OTHERS	3,426	+ 14	- 68	
U. S. TREASURY SECURITIES--TOTAL			- 4,403		OTHER LIABILITIES INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES (7)				
TREASURY BILLS			-		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	42,088	+ 48	+ 3,107	
TREASURY CERTIFICATES OF INDEBTEDNESS			-						
TREASURY NOTES AND U. S. BONDS MATURING--			-						
WITHIN 1 YEAR			+ 2,176						
1 YEAR TO 5 YEARS			+ 6,681						
AFTER 5 YEARS			+ 1,731						
OTHER SECURITIES--TOTAL			+ 3,631						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			+ 2,771						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS			+ 929						
ALL OTHER			- 164						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			+ 95						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS			+ 2,312						
ALL OTHER (INCLUDING CORPORATE STOCKS)			- 98						
CASH ITEMS IN PROCESS OF COLLECTION			+ 1,804						
RESERVES WITH FEDERAL RESERVE BANKS			+ 142						
CURRENCY AND COIN			+ 787						
BALANCES WITH DOMESTIC BANKS			- 1						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED			+10,570						
OTHER ASSETS			+2,370						
TOTAL ASSETS/LIABILITIES (1)									

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (8)	292,510	- 676	+16,182
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	403,689	- 3,326	+25,998
DEMAND DEPOSITS ADJUSTED (9)	109,962	- 711	+ 5,011
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	84,731	- 2	-11,409
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	59,260	- 84	- 8,322
TO OTHERS	38,657	- 117	- 5,685
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,603	+ 33	- 2,637
TO OTHERS	25,471	+ 82	- 3,087
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	13,928	+ 18	- 655
	11,543	+ 64	- 2,432
	3,293	- 82	+ 420

- (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 \$ 4050 MILLION, OF WHICH \$ 2760 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 237 MILLION WAS REAL ESTATE LOANS; AND \$ 1053 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.

\* PRELIMINARY. \*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH-MOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (1)	15,521	107,497	16,462	29,432	22,454	19,028
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	890	3,735	567	1,295	1,568	1,412
COMMERCIAL BANKS	890	2,618	469	1,279	1,241	1,159
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	563	98	15	196	203
INVOLVING OTHER SECURITIES	—	29	—	—	107	30
OTHERS	—	525	—	1	24	20
OTHER LOANS (2)	9,988	78,971	11,648	18,232	15,829	12,867
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,506	38,243	4,716	6,819	4,885	4,876
AGRICULTURAL LOANS	13	167	22	12	167	85
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	6	1,161	2	2	9	5
OTHER SECURITIES	60	4,544	250	315	101	20
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	6	26	7	4	14	7
OTHER SECURITIES	23	359	56	82	46	141
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	265	2,674	573	395	161	222
OTHER (3)	473	5,380	529	645	490	458
REAL ESTATE LOANS (2) (3)	2,297	12,033	2,916	4,337	4,324	2,833
LOANS TO DOMESTIC COMMERCIAL BANKS	41	732	23	122	112	43
LOANS TO FOREIGN COMMERCIAL BANKS	93	2,593	161	538	115	88
CONSUMER INSTALMENT LOANS	1,349	6,305	1,612	3,453	3,954	2,433
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	425	35	113	47	9
OTHER LOANS	839	4,329	746	1,395	1,404	1,647
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	256	2,104	356	696	626	515
TOTAL OTHER LOANS, NET (1)	9,732	76,867	11,292	17,536	15,203	12,352
U. S. TREASURY SECURITIES—TOTAL	2,430	12,663	1,914	4,281	1,927	2,340
TREASURY BILLS	109	1,648	147	245	218	321
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	547	1,319	318	827	661	493
1 YEAR TO 5 YEARS	1,380	8,481	1,235	2,916	897	1,134
AFTER 5 YEARS	394	1,215	214	293	151	392
OTHER SECURITIES—TOTAL	2,469	14,232	2,689	6,320	3,756	2,924
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	463	3,416	207	570	178	200
ALL OTHER	1,336	7,927	1,666	4,253	2,957	2,050
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	496	119	550	104	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	608	2,393	697	947	517	599
CASH ITEMS IN PROCESS OF COLLECTION	1,236	12,869	1,037	1,752	1,542	2,001
RESERVES WITH FEDERAL RESERVE BANKS	826	4,937	313	1,152	863	832
CURRENCY AND COIN	296	1,432	331	527	533	300
BALANCES WITH DOMESTIC BANKS	468	6,012	862	509	455	507
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	148	1,252	74	65	10	146
OTHER ASSETS	2,395	19,788	1,424	3,025	1,844	1,720
TOTAL ASSETS/LIABILITIES (1)	20,890	153,787	20,503	36,462	27,701	24,534
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,816	55,300	5,732	10,263	9,839	8,764
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,853	33,365	4,421	8,638	8,049	6,507
STATES AND POLITICAL SUBDIVISIONS	416	1,253	160	453	568	541
U. S. GOVERNMENT	411	1,134	215	259	322	199
DOMESTIC INTERBANK - COMMERCIAL	715	10,789	665	510	550	1,318
MUTUAL SAVINGS	189	493	58	22	10	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	727	9	77	105	15
COMMERCIAL BANKS	94	4,569	95	54	50	59
CERTIFIED AND OFFICERS CHECKS	137	2,970	109	250	185	125
TIME AND SAVINGS DEPOSITS—TOTAL (4)	8,276	51,347	9,269	16,794	12,381	10,191
SAVINGS DEPOSITS	3,897	16,712	3,557	8,373	6,358	3,488
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,560	14,864	3,127	8,067	5,893	3,227
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	236	858	276	293	312	237
DOMESTIC GOVERNMENTAL UNITS	101	930	154	13	143	24
ALL OTHER (6)	—	60	—	—	10	—
TIME DEPOSITS—TOTAL (4)	4,379	34,635	5,712	8,421	6,023	6,703
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,449	26,088	4,891	6,366	5,054	4,947
STATES AND POLITICAL SUBDIVISIONS	673	2,125	494	1,714	896	1,359
DOMESTIC INTERBANK	113	1,916	186	125	24	367
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	118	3,666	71	168	40	23
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,452	20,059	2,678	4,954	2,732	3,092
BORROWINGS—FROM FEDERAL RESERVE BANKS	30	240	—	—	—	—
FROM OTHERS	116	1,489	331	138	67	66
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	649	11,542	894	1,235	554	562
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,551	13,810	1,599	3,078	2,128	1,859
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	9,947	79,356	11,723	18,126	16,044	13,077
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,846	106,251	16,326	28,727	21,727	18,341
DEMAND DEPOSITS ADJUSTED (9)	4,454	30,508	3,815	7,742	7,425	5,246
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	2,911	26,678	2,961	4,548	2,375	3,884
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,460	21,129	2,473	3,187	1,763	2,579
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,606	14,129	1,770	1,783	1,013	1,335
TO OTHERS	854	7,000	703	1,404	750	1,244
ALL OTHER TIME DEPOSITS	451	5,549	488	1,361	612	1,305
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	381	4,072	386	756	427	901
TO OTHERS	70	1,477	102	605	185	404

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
	(IN MILLIONS OF DOLLARS)					
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (1)	62,490	9,317	4,814	10,307	19,942	96,615
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,425	893	209	1,242	1,568	3,985
COMMERCIAL BANKS	2,852	620	185	981	1,345	3,057
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	424	186	2	257	167	173
INVOLVING OTHER SECURITIES	52	76	15	2	—	103
OTHERS	97	11	7	2	56	652
OTHER LOANS (2)	42,046	6,187	3,199	6,785	12,246	72,635
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	17,205	2,539	1,429	2,504	6,087	23,618
AGRICULTURAL LOANS	289	66	25	472	293	2,758
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	48	2	—	6	—	141
OTHER SECURITIES	1,296	135	46	109	169	964
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	9	2	2	10	3	7
OTHER SECURITIES	499	139	204	291	459	189
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,528	155	82	89	181	891
OTHER (3)	3,412	280	169	335	661	2,982
REAL ESTATE LOANS (2) (3)	9,065	1,415	679	1,085	1,799	22,639
LOANS TO DOMESTIC COMMERCIAL BANKS	162	28	14	42	53	844
LOANS TO FOREIGN COMMERCIAL BANKS	553	40	56	15	64	1,188
CONSUMER INSTALMENT LOANS	4,820	945	227	1,210	1,303	12,754
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	280	7	4	1	12	718
OTHER LOANS	2,880	434	262	616	1,162	2,942
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,076	194	71	180	295	2,353
TOTAL OTHER LOANS, NET (1)	40,970	5,993	3,128	6,605	11,951	70,282
U. S. TREASURY SECURITIES—TOTAL	7,714	911	607	953	2,919	9,048
TREASURY BILLS	1,658	25	265	250	610	2,096
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,656	139	42	160	541	1,673
1 YEAR TO 5 YEARS	3,683	656	193	467	1,535	4,924
AFTER 5 YEARS	717	91	107	76	233	355
OTHER SECURITIES—TOTAL	10,381	1,520	870	1,507	3,504	13,300
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	978	4	1	26	19	2,829
ALL OTHER	7,023	1,158	667	1,257	3,167	7,361
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	465	24	24	43	9	224
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,915	334	178	181	309	2,886
CASH ITEMS IN PROCESS OF COLLECTION	4,015	936	494	1,524	1,845	6,681
RESERVES WITH FEDERAL RESERVE BANKS	2,776	431	157	455	1,202	7,353
CURRENCY AND COIN	759	132	37	95	150	1,489
BALANCES WITH DOMESTIC BANKS	1,109	253	125	200	579	1,352
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	227	15	12	3	45	611
OTHER ASSETS	6,234	1,061	416	554	1,827	12,674
TOTAL ASSETS/LIABILITIES (1)	77,610	12,145	6,055	13,138	25,590	126,775
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	20,274	4,068	1,766	4,953	8,639	37,024
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,930	2,820	1,218	3,267	6,278	31,400
STATES AND POLITICAL SUBDIVISIONS	782	87	43	196	604	1,116
U. S. GOVERNMENT	622	188	40	425	192	784
DOMESTIC INTERBANK — COMMERCIAL	2,799	905	417	989	1,375	1,721
MUTUAL SAVINGS	5	—	2	—	—	27
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	—	—	—	6	97
COMMERCIAL BANKS	247	15	16	9	63	542
CERTIFIED AND OFFICERS CHECKS	865	53	30	67	121	1,337
TIME AND SAVINGS DEPOSITS—TOTAL (4)	35,985	4,637	1,935	5,314	10,308	65,425
SAVINGS DEPOSITS	13,434	1,771	652	1,882	2,597	31,971
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,119	1,644	588	1,677	2,379	29,855
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	710	120	64	167	208	1,546
DOMESTIC GOVERNMENTAL UNITS	599	7	—	36	2	570
ALL OTHER (6)	6	—	—	2	8	—
TIME DEPOSITS—TOTAL (4)	22,551	2,866	1,283	3,432	7,711	33,454
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,020	2,363	1,100	2,455	4,761	25,764
STATES AND POLITICAL SUBDIVISIONS	2,994	429	138	842	2,601	5,651
DOMESTIC INTERBANK	849	72	45	119	302	509
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,568	1	—	—	4	1,280
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,265	2,188	1,379	1,631	3,883	9,854
BORROWINGS—FROM FEDERAL RESERVE BANKS	5	22	48	10	—	68
FROM OTHERS	230	27	178	48	59	677
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,291	306	246	193	792	5,522
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,560	897	503	989	1,909	8,205
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	42,457	6,432	3,209	7,004	12,416	72,719
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	60,552	8,863	4,686	9,464	18,839	95,067
DEMAND DEPOSITS ADJUSTED (9)	12,838	2,039	815	2,015	5,227	27,838
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	13,157	1,358	801	2,226	6,141	17,691
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,457	782	588	1,548	4,147	9,147
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,482	498	478	918	2,755	6,890
TO OTHERS	3,975	284	110	630	1,392	2,257
ALL OTHER TIME DEPOSITS	3,700	576	213	678	1,994	8,544
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,234	374	145	356	494	3,402
TO OTHERS	1,466	202	68	322	1,500	5,142

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.