



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release May 11, 1977

M-4-2	CHANGE SINCE			MAY 4, 1977	CHANGE SINCE		
	MAY 4, 1977	APRIL 27, 1977	MAY 5, 1976		MAY 4, 1977	APRIL 27, 1977	MAY 5, 1976
ASSETS				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (1)	417,682	+ 3,834	+29,314				
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	22,473	+ 1,736	+ 3,652				
COMMERCIAL BANKS	18,341	+ 1,704	+ 2,446				
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	2,088	- 196	+ 444				
INVOLVING OTHER SECURITIES	515	+ 101	- 122				
OTHERS	1,529	+ 127	+ 884				
OTHER LOANS (2)	292,265	+ 1,602	+15,827				
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	117,950	+ 503	+ 4,163				
AGRICULTURAL LOANS	4,416	+ 47	+ 608				
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,154	- 228	+ 146				
OTHER SECURITIES	8,427	+ 428	+ 3,071				
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	96	- 1	+ 19				
OTHER SECURITIES	2,483	- 5	+ 71				
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	7,535	+ 325	- 239				
SALES FINANCE, PERSONAL FINANCE, ETC.	15,888	+ 81	- 1,813				
OTHER (3)	65,493	+ 61	+ 3,963				
REAL ESTATE LOANS (2) (3)	1,940	- 274	- 72				
LOANS TO DOMESTIC COMMERCIAL BANKS	5,650	+ 144	+ 617				
LOANS TO FOREIGN COMMERCIAL BANKS	40,509	+ 131	+ 4,374				
CONSUMER INSTALLMENT LOANS	1,628	- 35	- 133				
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19,096	+ 425	+ 1,052				
OTHER LOANS	8,738	+ 10	+ 430				
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	283,527	+ 1,592	+15,397				
TOTAL OTHER LOANS, NET (1)	48,477	+ 781	+ 6,310				
U. S. TREASURY SECURITIES—TOTAL	8,317	+ 720	- 4,104				
TREASURY BILLS							
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	8,293	- 89	+ 1,856				
1 YEAR TO 5 YEARS	27,592	+ 97	+ 6,775				
AFTER 5 YEARS	4,275	+ 53	+ 1,783				
OTHER SECURITIES—TOTAL	63,205	- 275	+ 3,955				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,781	- 141	+ 2,765				
ALL OTHER	40,824	+ 7	+ 1,114				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,179	+ 4	- 188				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,421	- 145	+ 264				
CASH ITEMS IN PROCESS OF COLLECTION	39,820	+ 3,964	+ 5,376				
RESERVES WITH FEDERAL RESERVE BANKS	23,489	+ 2,087	+ 213				
CURRENCY AND COIN	5,319	- 764	+ 586				
BALANCES WITH DOMESTIC BANKS	12,878	+ 482	+ 304				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,615	+ 7	+ 578				
OTHER ASSETS	53,956	+ 959	+10,134				
TOTAL ASSETS/LIABILITIES (1)	555,759	+10,569	+46,505				
LIABILITIES				(IN MILLIONS OF DOLLARS)			
DEMAND DEPOSITS—TOTAL	174,984	+ 1,667	+ 9,625				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	124,025	- 1,573	+ 6,149				
STATES AND POLITICAL SUBDIVISIONS	6,704	+ 499	+ 126				
U. S. GOVERNMENT	3,185	- 1,726	+ 178				
DOMESTIC INTERBANK—COMMERCIAL	25,394	+ 2,614	+ 1,437				
MUTUAL SAVINGS	942	+ 138	+ 103				
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,357	+ 369	+ 33				
COMMERCIAL BANKS	5,772	- 46	+ 337				
CERTIFIED AND OFFICERS CHECKS	7,635	+ 1,392	+ 1,262				
TIME AND SAVINGS DEPOSITS—TOTAL (4)	232,649	+ 793	+10,088				
SAVINGS DEPOSITS	94,882	+ 182	+14,618				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,256	+ 252	+11,134				
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5,032	+ 3	+ 2,159				
DOMESTIC GOVERNMENTAL UNITS	2,514	- 67	+ 1,360				
ALL OTHER (6)	80	- 6	- 35				
TIME DEPOSITS—TOTAL (4)	137,767	+ 611	+ 4,530				
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	104,876	+ 625	+ 339				
STATES AND POLITICAL SUBDIVISIONS	19,830	- 79	- 1,562				
DOMESTIC INTERBANK	4,560	- 64	+ 2,569				
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,080	+ 140	- 681				
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	76,745	+ 7,460	+19,476				
BORROWINGS—FROM FEDERAL RESERVE BANKS	86	- 337	+ 66				
FROM OTHERS	3,327	- 111	- 144				
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	25,685	+ 902	+ 4,177				
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	42,283	+ 195	+ 3,217				
MEMORANDA							
TOTAL LOANS, GROSS ADJUSTED (8)	294,457	+ 1,908	+17,105				
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	406,139	+ 2,414	+27,370				
DEMAND DEPOSITS ADJUSTED (9)	106,615	- 3,185	+ 2,634				
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	85,220	+ 480	-10,466				
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	59,662	+ 412	- 7,645				
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	38,944	+ 293	- 5,306				
TO OTHERS	20,718	+ 119	- 2,539				
ALL OTHER TIME DEPOSITS	25,558	+ 68	- 2,621				
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,112	+ 172	- 430				
TO OTHERS	11,446	- 104	- 2,191				
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,372	+ 80	+ 478				

- (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 \$ 3,935 MILLION, OF WHICH \$ 272.1 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 213 MILLION WAS REAL ESTATE LOANS; AND \$ 1,001 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.

- (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.

PRELIMINARY (ATLANTA AND SAN FRANCISCO DISTRICTS).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	15,543	108,691	17,063	29,454	22,694	19,418
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	911	3,752	981	1,334	1,770	1,776
COMMERCIAL BANKS	911	2,761	855	1,309	1,453	1,498
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	—	438	126	25	198	247
INVOLVING OTHER SECURITIES	—	29	—	—	95	12
OTHERS	—	524	—	—	24	19
OTHER LOANS (2)	10,092	79,087	11,763	18,286	15,923	12,916
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,588	38,217	4,720	6,904	4,934	4,912
AGRICULTURAL LOANS	13	174	22	13	172	87
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	10	922	2	3	10	5
OTHER SECURITIES	61	4,595	235	298	106	23
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	6	26	7	4	14	5
OTHER SECURITIES	23	363	57	84	46	143
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	266	2,853	598	405	162	228
OTHER (3)	484	5,484	544	626	495	429
REAL ESTATE LOANS (2) (3)	2,296	11,970	2,889	4,347	4,339	2,867
LOANS TO DOMESTIC COMMERCIAL BANKS	54	656	36	90	110	50
LOANS TO FOREIGN COMMERCIAL BANKS	98	2,634	228	527	128	93
CONSUMER INSTALMENT LOANS	1,355	6,320	1,616	3,452	3,964	2,439
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	393	37	112	47	9
OTHER LOANS	820	4,480	772	1,421	1,396	1,626
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	257	2,122	355	699	634	515
TOTAL OTHER LOANS, NET (1)	9,835	76,965	11,408	17,587	15,289	12,401
U. S. TREASURY SECURITIES—TOTAL	2,380	13,833	2,011	4,289	1,890	2,315
TREASURY BILLS	90	2,996	178	200	197	305
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	563	1,235	326	879	667	504
1 YEAR TO 5 YEARS	1,276	8,465	1,269	2,901	836	1,122
AFTER 5 YEARS	451	1,137	238	309	190	384
OTHER SECURITIES—TOTAL	2,417	14,141	2,663	6,244	3,745	2,926
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	448	3,291	206	563	182	200
ALL OTHER	1,333	7,968	1,630	4,244	2,953	2,052
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	525	117	534	84	77
ALL OTHER (INCLUDING CORPORATE STOCKS)	594	2,357	710	903	526	597
CASH ITEMS IN PROCESS OF COLLECTION	1,325	14,939	1,145	1,762	1,848	2,027
RESERVES WITH FEDERAL RESERVE BANKS	578	7,028	604	1,275	897	717
CURRENCY AND COIN	255	1,307	291	434	457	246
BALANCES WITH DOMESTIC BANKS	566	6,321	845	422	464	579
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	148	1,255	75	67	11	148
OTHER ASSETS	2,585	20,906	1,352	2,986	1,896	1,696
TOTAL ASSETS/LIABILITIES (1)	21,000	160,447	21,375	36,400	28,267	24,831
L I A B I L I T I E S						
DEMAND DEPOSITS—TOTAL	7,009	57,542	5,883	9,908	10,052	8,957
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,866	32,763	4,495	8,252	8,209	6,523
STATES AND POLITICAL SUBDIVISIONS	549	1,601	258	488	545	500
U. S. GOVERNMENT	132	728	132	250	287	194
DOMESTIC INTERBANK—COMMERCIAL	947	12,015	710	615	647	1,541
MUTUAL SAVINGS	263	551	56	21	8	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	—	1,124	11	3	97	14
COMMERCIAL BANKS	99	4,490	89	59	51	54
CERTIFIED AND OFFICERS CHECKS	153	4,270	132	220	208	131
TIME AND SAVINGS DEPOSITS—TOTAL (4)	8,331	52,179	9,270	16,691	12,403	10,227
SAVINGS DEPOSITS	3,913	16,708	3,564	8,394	6,376	3,497
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,568	14,857	3,134	8,091	5,920	3,239
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	237	862	274	290	313	237
DOMESTIC GOVERNMENTAL UNITS	108	937	156	13	132	21
ALL OTHER (6)	—	52	—	—	11	—
TIME DEPOSITS—TOTAL (4)	4,418	35,471	5,706	8,297	6,027	6,730
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,472	26,467	4,883	6,348	5,064	4,954
STATES AND POLITICAL SUBDIVISIONS	708	2,255	483	1,705	878	1,385
DOMESTIC INTERBANK	95	1,899	201	124	24	363
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	116	4,019	71	78	51	21
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,332	23,514	3,386	5,375	2,902	3,126
BORROWINGS—FROM FEDERAL RESERVE BANKS	10	38	—	—	—	20
FROM OTHERS	104	1,359	353	149	56	66
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	648	11,968	872	1,176	722	570
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,566	13,847	1,611	3,101	2,132	1,865
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	10,038	79,422	11,853	18,221	16,130	13,144
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,835	107,396	16,527	28,754	21,765	18,385
DEMAND DEPOSITS ADJUSTED (9)	4,605	29,860	3,896	7,281	7,270	5,195
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	2,953	27,530	2,934	4,410	2,360	3,899
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,508	21,884	2,447	3,036	1,728	2,563
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,641	14,387	1,738	1,749	1,007	1,323
TO OTHERS	867	7,497	709	1,287	721	1,240
ALL OTHER TIME DEPOSITS	445	5,646	487	1,374	632	1,336
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	375	4,213	390	765	432	907
TO OTHERS	70	1,433	97	609	200	429

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)	63,143	9,403	4,748	10,290	19,853	97,382
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,643	970	169	1,196	1,436	4,535
COMMERCIAL BANKS	3,077	698	144	959	1,272	3,404
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	392	173	2	232	92	163
INVOLVING OTHER SECURITIES	63	89	15	3	--	209
OTHERS	111	10	8	2	72	759
OTHER LOANS (2)	42,546	6,210	3,232	6,837	12,303	73,070
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	17,166	2,537	1,458	2,533	6,092	23,889
AGRICULTURAL LOANS	280	66	26	484	291	2,788
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	67	2	--	6	--	127
OTHER SECURITIES	1,640	140	44	103	165	1,017
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	9	2	2	11	3	7
OTHER SECURITIES	502	139	205	292	455	174
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,587	153	86	92	184	921
OTHER (3)	3,394	279	172	345	674	2,962
REAL ESTATE LOANS (2) (3)	9,074	1,422	681	1,087	1,810	22,711
LOANS TO DOMESTIC COMMERCIAL BANKS	143	29	10	44	53	665
LOANS TO FOREIGN COMMERCIAL BANKS	538	40	57	10	60	1,237
CONSUMER INSTALMENT LOANS	4,843	948	228	1,208	1,312	12,824
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	276	7	4	1	12	712
OTHER LOANS	3,027	446	259	621	1,192	3,036
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,060	194	71	180	293	2,358
TOTAL OTHER LOANS, NET (1)	41,486	6,016	3,161	6,657	12,010	70,712
U. S. TREASURY SECURITIES--TOTAL	7,642	910	575	943	2,903	8,786
TREASURY BILLS	1,499	26	271	257	566	1,732
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,622	137	13	153	539	1,655
1 YEAR TO 5 YEARS	3,864	653	193	450	1,552	5,011
AFTER 5 YEARS	657	94	98	83	246	388
OTHER SECURITIES--TOTAL	10,372	1,507	843	1,494	3,504	13,349
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	981	5	1	26	19	2,859
ALL OTHER	7,032	1,144	646	1,252	3,166	7,404
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	473	28	24	42	9	224
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,886	330	172	174	310	2,862
CASH ITEMS IN PROCESS OF COLLECTION	4,244	968	555	1,389	1,771	7,847
RESERVES WITH FEDERAL RESERVE BANKS	3,254	430	210	515	1,317	6,664
CURRENCY AND COIN	677	116	34	86	128	1,288
BALANCES WITH DOMESTIC BANKS	1,498	269	72	245	475	1,122
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	228	15	12	3	45	608
OTHER ASSETS	6,064	993	442	579	1,766	12,691
TOTAL ASSETS/LIABILITIES (1)	79,108	12,194	6,073	13,107	25,355	127,602
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,218	4,197	1,797	4,764	8,385	36,272
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,726	2,859	1,172	3,211	6,019	30,930
STATES AND POLITICAL SUBDIVISIONS	829	90	51	178	509	1,106
U. S. GOVERNMENT	464	84	42	127	135	580
DOMESTIC INTERBANK -- COMMERCIAL	2,974	1,096	480	1,163	1,537	1,669
MUTUAL SAVINGS	5	--	2	--	--	36
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	5	86
COMMERCIAL BANKS	252	14	21	10	56	577
CERTIFIED AND OFFICERS CHECKS	951	54	29	75	124	1,288
TIME AND SAVINGS DEPOSITS--TOTAL (4)	35,971	4,644	1,976	5,254	10,359	65,344
SAVINGS DEPOSITS	13,462	1,776	648	1,885	2,609	32,050
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,182	1,649	586	1,688	2,386	29,956
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	713	120	62	167	213	1,544
DOMESTIC GOVERNMENTAL UNITS	561	7	--	28	1	550
ALL OTHER (6)	6	--	--	2	9	--
TIME DEPOSITS--TOTAL (4)	22,509	2,868	1,328	3,369	7,750	33,294
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,094	2,369	1,151	2,415	4,804	25,855
STATES AND POLITICAL SUBDIVISIONS	2,786	425	133	824	2,597	5,651
DOMESTIC INTERBANK	841	72	44	114	302	481
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,667	1	--	--	4	1,052
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	14,614	2,146	1,310	1,842	3,820	11,378
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	18
FROM OTHERS	235	24	196	35	123	627
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,464	284	288	221	748	5,724
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,606	899	506	991	1,920	8,239
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	42,969	6,453	3,247	7,030	12,414	73,536
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	60,983	8,870	4,665	9,467	18,821	95,671
DEMAND DEPOSITS ADJUSTED (9)	12,536	2,049	720	2,085	4,942	26,176
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	13,083	1,348	848	2,158	6,165	17,532
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,387	773	634	1,491	4,191	9,020
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,482	495	525	877	2,789	6,931
TO OTHERS	3,905	278	109	614	1,402	2,089
ALL OTHER TIME DEPOSITS	3,696	575	214	667	1,974	8,512
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,267	370	148	348	488	3,409
TO OTHERS	1,429	205	66	319	1,486	5,103

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.