



# FEDERAL RESERVE statistical release

For immediate release, May 25, 1977  
WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H-4-2	MAY ** 18, 1977	CHANGE SINCE			MAY ** 18, 1977	CHANGE SINCE	
		MAY * 11, 1977	MAY 19, 1976			MAY* 11, 1977	MAY 19, 1976
A S S E T S				L I A B I L I T I E S			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (1)	418,867	+ 2,278	+31,818	DEMAND DEPOSITS - TOTAL	178,942	+ 7,314	+13,727
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	125,400	+ 2,779	+ 8,600
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	22,178	+ 1,552	+ 5,018	STATES AND POLITICAL SUBDIVISIONS	5,856	+ 105	- 28
COMMERCIAL BANKS	17,218	+ 1,277	+ 3,200	U. S. GOVERNMENT	2,348	+ 478	- 395
BROKERS AND DEALERS				DOMESTIC INTERBANK - COMMERCIAL	25,157	+ 2,085	+ 3,164
INVOLVING U. S. TREASURY SECURITIES	2,781	+ 192	+ 842	MUTUAL SAVINGS	829	+ 13	+ 121
OTHERS	415	- 73	- 168	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,380	+ 347	+ 331
OTHER LOANS (2)	1,764	+ 156	+ 1,084	COMMERCIAL BANKS	5,775	+ 96	+ 528
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	293,676	+ 1,178	+17,347	CERTIFIED AND OFFICERS CHECKS	7,197	+ 1,191	+ 1,408
AGRICULTURAL LOANS	117,796	- 132	+ 4,936	TIME AND SAVINGS DEPOSITS--TOTAL (4)	235,114	+ 721	+12,814
LOANS TO BROKERS AND DEALERS FOR PURCHASING	4,919	+ 36	+ 630	SAVINGS DEPOSITS	94,877	- 132	+14,172
OR CARRYING--U. S. TREASURY SECURITIES	1,661	+ 490	+ 761	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,253	+ 153	+10,890
OTHER SECURITIES	8,962	+ 556	+ 3,889	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5,067	+ 26	+ 2,058
OTHER LOANS FOR PURCHASING OR CARRYING--				DOMESTIC GOVERNMENTAL UNITS	2,481	- 12	+ 1,243
U. S. TREASURY SECURITIES	97	+ 2	+ 13	ALL OTHER (6)	76	+ 7	- 19
OTHER SECURITIES	2,526	+ 33	+ 17	TIME DEPOSITS--TOTAL (4)	140,237	+ 893	+ 1,358
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	106,198	+ 426	+ 1,936
SALES FINANCE, PERSONAL FINANCE, ETC.	7,402	- 80	- 338	STATES AND POLITICAL SUBDIVISIONS	20,319	+ 123	- 831
OTHER (3)	15,799	+ 10	- 1,773	DOMESTIC INTERBANK	4,567	- 29	- 2,108
REAL ESTATE LOANS (2) (3)	65,958	+ 190	+ 4,122	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,664	+ 288	- 390
LOANS TO DOMESTIC COMMERCIAL BANKS	1,948	- 30	- 108	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO FOREIGN COMMERCIAL BANKS	5,766	+ 11	+ 459	UNDER AGREEMENTS TO REPURCHASE	71,479	- 2,448	+15,926
CONSUMER INSTALLMENT LOANS	40,807	+ 131	+ 4,521	BORROWINGS--FROM FEDERAL RESERVE BANKS	138	- 123	- 367
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,641	-	- 125	FROM OTHERS	3,540	+ 272	- 287
OTHER LOANS	18,814	- 39	+ 1,158	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,881	+ 53	+ 446	OWN FOREIGN BRANCHES) (7)	25,638	- 64	+ 4,311
TOTAL OTHER LOANS, NET (1)	284,795	+ 1,125	+16,901	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	42,379	+ 32	+ 3,175
U. S. TREASURY SECURITIES--TOTAL	48,427	- 276	+ 6,182				
TREASURY BILLS	8,900	+ 197	- 3,452				
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	8,490	+ 163	+ 2,003				
1 YEAR TO 5 YEARS	26,873	- 659	+ 4,199				
AFTER 5 YEARS	4,174	+ 23	+ 1,432				
OTHER SECURITIES--TOTAL	63,457	- 123	+ 3,717				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,749	- 390	+ 2,396				
ALL OTHER	40,941	+ 50	+ 932				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,103	- 22	- 235				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,664	+ 239	+ 624				
CASH ITEMS IN PROCESS OF COLLECTION	40,524	+ 5,436	+ 7,335				
RESERVES WITH FEDERAL RESERVE BANKS	18,998	- 2,000	- 2,066				
CURRENCY AND COIN	5,769	- 51	+ 548				
BALANCES WITH DOMESTIC BANKS	12,896	+ 1,048	+ 1,046				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,684	+ 43	+ 580				
OTHER ASSETS	52,492	- 1,070	+10,041				
TOTAL ASSETS/LIABILITIES (1)	552,230	+ 5,704	+49,299				

### M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (8)	296,688	+ 1,483	+19,183
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	408,582	+ 1,084	+29,082
DEMAND DEPOSITS ADJUSTED (9)	105,913	- 885	+ 3,623
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	87,310	+ 748	- 7,510
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	61,526	+ 617	- 5,555
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	39,932	+ 279	- 3,989
TO OTHERS	21,594	+ 338	- 1,566
ALL OTHER TIME DEPOSITS	25,784	+ 131	- 1,955
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,180	+ 64	- 247
TO OTHERS	11,604	+ 67	- 1,708
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,026	+ 446	+ 375

- (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 \$ 3,905 MILLION, OF WHICH \$ 2,731 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS & 202 MILLION WAS REAL ESTATE LOANS; AND \$ 972 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	CLEVELAND	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (1)	15,483	111,461	16,992	29,106	22,313	19,001
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	882	5,029	866	1,070	1,385	1,374
COMMERCIAL BANKS	882	3,358	693	991	1,043	1,133
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	916	165	55	225	196
INVOLVING OTHER SECURITIES	—	17	8	—	95	18
OTHERS	—	738	—	24	22	27
OTHER LOANS (2)	10,131	79,670	11,746	18,474	15,984	12,956
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,608	37,968	4,729	7,004	4,971	4,912
AGRICULTURAL LOANS	12	176	23	13	180	91
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	13	1,424	2	2	9	4
OTHER SECURITIES	74	5,105	234	289	96	24
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	6	26	7	7	14	4
OTHER SECURITIES	25	367	57	81	47	142
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	270	2,704	590	429	150	209
OTHER (3)	480	5,377	512	639	485	423
REAL ESTATE LOANS (2) (3)	2,299	12,018	2,909	4,364	4,371	2,908
LOANS TO DOMESTIC COMMERCIAL BANKS	53	683	21	103	130	56
LOANS TO FOREIGN COMMERCIAL BANKS	87	2,767	227	526	122	94
CONSUMER INSTALMENT LOANS	1,360	6,367	1,624	3,491	4,002	2,439
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	406	44	105	48	9
OTHER LOANS	827	4,284	767	1,421	1,399	1,641
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	263	2,172	352	735	640	520
TOTAL OTHER LOANS, NET (1)	9,868	77,498	11,394	17,763	15,344	12,436
U. S. TREASURY SECURITIES—TOTAL	2,357	14,614	2,033	3,982	1,856	2,222
TREASURY BILLS	99	3,831	201	197	171	279
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	563	1,563	268	857	432	486
1 YEAR TO 5 YEARS	1,245	8,189	1,303	2,659	836	1,070
AFTER 5 YEARS	450	1,031	261	269	217	387
OTHER SECURITIES—TOTAL	2,376	14,320	2,699	6,293	3,728	2,949
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	379	3,372	204	588	167	224
ALL OTHER	1,342	8,023	1,604	4,283	2,943	2,892
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	493	118	524	84	78
ALL OTHER (INCLUDING CORPORATE STOCKS)	613	2,432	773	896	534	596
CASH ITEMS IN PROCESS OF COLLECTION	1,283	16,308	1,006	1,762	1,819	1,975
RESERVES WITH FEDERAL RESERVE BANKS	683	5,259	483	1,134	724	853
CURRENCY AND COIN	290	1,317	324	501	494	283
BALANCES WITH DOMESTIC BANKS	516	6,399	871	543	498	442
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	148	1,279	75	64	11	150
OTHER ASSETS	2,515	20,183	1,335	3,008	1,858	1,583
TOTAL ASSETS/LIABILITIES (1)	20,918	162,206	21,086	36,118	27,717	24,488
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,821	58,617	5,694	9,853	9,930	6,423
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,029	33,737	4,433	8,348	8,300	6,503
STATES AND POLITICAL SUBDIVISIONS	437	1,302	206	428	518	467
U. S. GOVERNMENT	119	576	90	152	199	168
DOMESTIC INTERBANK - COMMERCIAL	790	12,597	723	587	580	1,382
MUTUAL SAVINGS	203	500	58	21	11	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	—	1,156	9	3	100	7
COMMERCIAL BANKS	106	4,571	85	56	55	50
CERTIFIED AND OFFICERS CHECKS	137	4,178	90	258	147	119
TIME AND SAVINGS DEPOSITS—TOTAL (4)	8,434	53,350	9,426	16,989	12,414	10,343
SAVINGS DEPOSITS	3,924	16,775	3,571	8,418	6,398	3,503
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,558	14,864	3,144	8,109	5,946	3,238
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	242	860	271	295	316	244
DOMESTIC GOVERNMENTAL UNITS	124	998	156	14	125	21
ALL OTHER (6)	—	53	—	—	11	—
TIME DEPOSITS—TOTAL (4)	4,510	36,575	5,855	8,571	6,016	6,840
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,498	26,888	4,939	6,515	5,052	5,006
STATES AND POLITICAL SUBDIVISIONS	767	2,361	555	1,680	874	1,449
DOMESTIC INTERBANK	103	1,823	216	125	23	358
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	120	4,607	75	208	55	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,351	23,069	3,197	4,713	2,616	2,991
BORROWINGS—FROM FEDERAL RESERVE BANKS	5	—	—	—	—	—
FROM OTHERS	114	1,546	325	190	40	66
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	632	11,763	844	1,279	584	589
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,561	13,861	1,600	3,094	2,133	1,871
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	10,078	80,658	11,898	18,450	16,196	13,141
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,811	109,592	16,630	28,725	21,780	18,332
DEMAND DEPOSITS ADJUSTED (9)	4,629	29,136	3,875	7,352	7,332	5,162
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	3,039	28,450	3,048	4,666	2,346	4,000
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,598	22,837	2,568	3,310	1,711	2,601
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,659	14,742	1,775	1,900	978	1,340
TO OTHERS	939	8,095	793	1,410	733	1,261
ALL OTHER TIME DEPOSITS	441	5,613	480	1,356	635	1,399
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	375	4,107	373	755	439	934
TO OTHERS	66	1,506	107	601	196	465

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					SAN ** FRANCISCO
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	62,500	9,406	4,825	10,151	20,198	97,431
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,368	976	189	1,015	1,779	4,245
COMMERCIAL BANKS	2,889	731	170	810	1,572	2,946
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	376	174	2	203	152	317
INVOLVING OTHER SECURITIES	39	66	14	--	--	158
OTHERS	64	5	3	2	55	824
OTHER LOANS (2)	42,320	6,221	3,285	6,896	12,365	73,628
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	17,025	2,534	1,476	2,559	6,084	23,928
AGRICULTURAL LOANS	291	68	26	503	296	2,840
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	72	2	--	6	--	127
OTHER SECURITIES	1,493	142	48	121	188	1,148
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	8	2	2	11	3	7
OTHER SECURITIES	515	138	205	295	455	199
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,644	145	87	107	184	883
OTHER (3)	3,416	265	165	319	693	3,025
REAL ESTATE LOANS (2) (3)	9,101	1,444	685	1,093	1,827	22,939
LOANS TO DOMESTIC COMMERCIAL BANKS	138	29	15	48	44	628
LOANS TO FOREIGN COMMERCIAL BANKS	523	42	57	10	71	1,220
CONSUMER INSTALMENT LOANS	4,875	958	232	1,214	1,312	12,933
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	274	6	4	1	27	700
OTHER LOANS	2,945	446	283	609	1,181	3,051
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,090	197	72	182	296	2,384
TOTAL OTHER LOANS, NET (1)	41,230	6,024	3,213	6,714	12,069	71,244
U. S. TREASURY SECURITIES--TOTAL	7,554	894	538	930	2,889	8,568
TREASURY BILLS	1,526	29	284	224	560	1,499
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,525	131	13	179	507	1,766
1 YEAR TO 5 YEARS	3,817	642	172	453	1,554	4,933
AFTER 5 YEARS	686	92	69	74	268	370
OTHER SECURITIES--TOTAL	10,348	1,512	885	1,492	3,461	13,374
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,000	4	1	28	19	2,761
ALL OTHER	7,008	1,143	667	1,253	3,120	7,483
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	464	28	26	13	9	227
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,876	337	191	198	313	2,903
CASH ITEMS IN PROCESS OF COLLECTION	4,184	911	528	1,426	1,651	7,673
RESERVES WITH FEDERAL RESERVE BANKS	2,322	316	179	400	1,014	5,631
CURRENCY AND COIN	732	132	37	99	146	1,414
BALANCES WITH DOMESTIC BANKS	987	265	75	204	470	1,428
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	230	15	12	3	45	652
OTHER ASSETS	6,209	1,000	445	559	1,665	12,130
TOTAL ASSETS/LIABILITIES (1)	77,164	12,045	6,101	12,842	25,189	126,359
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,545	4,032	1,756	4,594	8,210	36,265
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,604	2,875	1,199	3,190	5,987	31,195
STATES AND POLITICAL SUBDIVISIONS	701	85	58	170	524	980
U. S. GOVERNMENT	384	66	37	97	100	420
DOMESTIC INTERBANK -- COMMERCIAL	2,880	939	410	1,063	1,416	1,790
MUTUAL SAVINGS	4	--	3	--	--	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	5	81
COMMERCIAL BANKS	218	15	13	9	70	518
CERTIFIED AND OFFICERS CHECKS	735	52	36	65	108	1,252
TIME AND SAVINGS DEPOSITS--TOTAL (4)	36,173	4,644	2,033	5,209	10,342	65,757
SAVINGS DEPOSITS	13,425	1,776	642	1,903	2,613	31,929
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,219	1,644	579	1,688	2,388	29,876
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	691	122	63	180	215	1,568
DOMESTIC GOVERNMENTAL UNITS	512	10	--	34	2	485
ALL OTHER (6)	3	--	--	1	8	--
TIME DEPOSITS--TOTAL (4)	22,748	2,868	1,391	3,306	7,729	33,828
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,377	2,362	1,191	2,411	4,774	26,185
STATES AND POLITICAL SUBDIVISIONS	2,836	436	138	763	2,620	5,840
DOMESTIC INTERBANK	888	68	62	116	289	496
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,524	1	--	--	4	1,048
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,913	2,171	1,386	1,790	3,822	9,460
BORROWINGS--FROM FEDERAL RESERVE BANKS	133	--	--	--	--	--
FROM OTHERS	242	22	182	41	109	663
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,555	277	241	212	777	5,885
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,603	899	503	996	1,929	8,329
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	42,661	6,437	3,289	7,053	12,528	74,299
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	60,563	8,843	4,712	9,475	18,878	96,241
DEMAND DEPOSITS ADJUSTED (9)	12,097	2,116	781	2,008	5,043	24,382
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	13,275	1,337	909	2,092	6,121	18,027
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,546	756	685	1,436	4,153	9,325
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,665	491	553	870	2,745	7,214
TO OTHERS	3,881	265	132	566	1,408	2,111
ALL OTHER TIME DEPOSITS	3,729	581	224	656	1,968	8,702
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,313	375	157	347	497	3,428
TO OTHERS	1,416	206	67	309	1,471	5,274

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.