



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release June 1, 1977

M-4-2	CHANGE SINCE			M-4-2	CHANGE SINCE		
	MAY** 25, 1977	MAY* 18, 1977	MAY 26, 1976		MAY ** 25, 1977	MAY * 18, 1977	MAY 26, 1976
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (1)	417,987	- 877	+33,457	DEMAND DEPOSITS - TOTAL	168,710	- 5,099	+ 7,681
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	121,643	- 3,653	+ 5,252
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	22,528	+ 307	+ 6,316	STATES AND POLITICAL SUBDIVISIONS	5,907	+ 63	+ 22
COMMERCIAL BANKS	17,442	+ 226	+ 4,206	U. S. GOVERNMENT	1,869	- 481	+ 35
BROKERS AND DEALERS	2,927	+ 122	+ 1,178	DOMESTIC INTERBANK - COMMERCIAL	24,283	- 853	+ 1,239
INVOLVING U. S. TREASURY SECURITIES	422	- 9	- 128	MUTUAL SAVINGS	788	- 40	+ 97
OTHERS	1,737	- 32	+ 1,060	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,100	- 279	- 6
OTHER LOANS (2)	292,877	- 808	+16,786	COMMERCIAL BANKS	5,687	+ 101	+ 801
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	11,573	- 179	+ 1,060	CERTIFIED AND OFFICERS CHECKS	7,433	+ 245	+ 285
AGRICULTURAL LOANS	4,578	+ 57	+ 651	TIME AND SAVINGS DEPOSITS--TOTAL (4)	236,049	+ 906	+12,587
LOANS TO BROKERS AND DEALERS FOR PURCHASING				SAVINGS DEPOSITS	94,755	- 134	+14,328
OR CARRYING--U. S. TREASURY SECURITIES	1,718	+ 57	+ 832	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,227	- 37	+11,120
OTHER SECURITIES	8,214	- 714	+ 2,366	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5,084	+ 13	+ 2,030
OTHER LOANS FOR PURCHASING OR CARRYING--				DOMESTIC GOVERNMENTAL UNITS	2,389	- 89	+ 1,224
U. S. TREASURY SECURITIES	92	- 6	+ 5	ALL OTHER (6)	55	- 21	- 46
OTHER SECURITIES	2,516	- 9	+ 51	TIME DEPOSITS--TOTAL (4)	141,294	+ 1,040	- 1,741
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	107,032	+ 859	+ 1,708
SALES FINANCE, PERSONAL FINANCE, ETC.	7,388	- 20	- 110	STATES AND POLITICAL SUBDIVISIONS	20,618	+ 277	- 566
OTHER (3)	15,642	- 144	- 8,079	DOMESTIC INTERBANK	4,509	- 58	- 2,344
REAL ESTATE LOANS (2) (3)	66,035	+ 78	- 236	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,592	- 72	- 531
LOANS TO DOMESTIC COMMERCIAL BANKS	1,925	- 28	+ 318	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO FOREIGN COMMERCIAL BANKS	5,655	- 88	+ 318	UNDER AGREEMENTS TO REPURCHASE	68,411	- 3,236	+17,111
CONSUMER INSTALMENT LOANS	40,991	+ 179	+4,573	BORROWINGS--FROM FEDERAL RESERVE BANKS	339	+ 201	- 260
LOANS TO FOR. GOVTS., OFFICIAL INST., ETC.	1,595	- 31	- 256	FROM OTHERS	3,756	+ 249	+ 104
OTHER LOANS	18,955	+ 40	+ 1,480	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,905	+ 25	+ 436	OMN FOREIGN BRANCHES (7)	26,252	+ 614	+ 4,045
TOTAL OTHER LOANS, NET (1)	283,972	- 833	+16,350	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	42,322	- 87	+ 2,955
U. S. TREASURY SECURITIES--TOTAL	47,751	- 639	+6,237				
TREASURY BILLS	8,342	- 538	- 3,871				
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	8,362	- 105	+ 1,833				
1 YEAR TO 5 YEARS	26,829	- 32	+ 6,774				
AFTER 5 YEARS	4,218	+ 36	+ 1,501				
OTHER SECURITIES--TOTAL	63,736	+ 288	+ 4,554				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,742	- 6	+ 2,490				
ALL OTHER	4,162	+ 216	+ 1,435				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,113	+ 52	- 211				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,719	+ 26	+ 840				
CASH ITEMS IN PROCESS OF COLLECTION	36,052	- 4,473	+ 3,073				
RESERVES WITH FEDERAL RESERVE BANKS	17,212	- 1,826	- 2,467				
CURRENCY AND COIN	5,931	+ 161	+ 368				
BALANCES WITH DOMESTIC BANKS	13,144	+ 244	+ 926				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,700	+ 16	+ 569				
OTHER ASSETS	52,813	+ 301	+8,297				
TOTAL ASSETS/LIABILITIES (1)	545,839	- 6,452	+44,223				

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (8)	296,038	- 699	+19,132
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	407,525	- 1,050	+29,923
DEMAND DEPOSITS ADJUSTED (9)	106,506	+ 708	+ 3,334
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	88,111	+ 772	- 8,044
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	62,157	+ 610	- 6,217
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	40,491	+ 549	- 4,391
TO OTHERS	21,666	+ 61	- 1,826
ALL OTHER TIME DEPOSITS	25,954	+ 162	- 1,827
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,115	+ 13	- 244
TO OTHERS	11,839	+ 149	- 1,583
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,713	- 292	+ 675

- (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 \$3,952 MILLION, OF WHICH \$2,755 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$205 MILLION WAS REAL ESTATE LOANS; AND \$992 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, -\$1,166 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.

\* REVISÉD. \*\* PRELIMINARY. (Atlanta and San Francisco Districts).

	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)	15,302	109,555	17,302	29,222	22,186	18,988
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	722	4,213	1,010	1,190	1,285	1,342
COMMERCIAL BANKS	722	2,696	855	1,035	867	1,085
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	802	147	129	313	221
INVOLVING OTHER SECURITIES	--	12	8	--	88	9
OTHERS	--	703	--	26	17	27
OTHER LOANS (2)	10,116	79,200	11,780	18,472	15,958	12,975
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,611	37,967	4,759	7,065	4,926	4,893
AGRICULTURAL LOANS	13	178	23	13	182	92
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	12	1,503	2	2	12	4
OTHER SECURITIES	60	4,510	219	280	96	25
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	24	7	3	13	4
OTHER SECURITIES	25	369	55	84	47	141
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	276	2,753	582	421	138	211
OTHER (3)	480	5,343	512	632	486	421
REAL ESTATE LOANS (2) (3)	2,305	12,043	2,920	4,378	4,365	2,917
LOANS TO DOMESTIC COMMERCIAL BANKS	53	698	35	77	131	54
LOANS TO FOREIGN COMMERCIAL BANKS	92	2,743	230	469	116	105
CONSUMER INSTALMENT LOANS	1,365	6,386	1,636	3,518	4,028	2,452
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	397	43	97	47	11
OTHER LOANS	800	4,286	757	1,433	1,371	1,645
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	264	2,174	353	717	645	524
TOTAL OTHER LOANS, NET (1)	9,852	77,026	11,427	17,755	15,313	12,451
U. S. TREASURY SECURITIES--TOTAL	2,317	13,989	2,181	3,961	1,816	2,221
TREASURY BILLS	75	3,259	187	196	173	284
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	553	1,462	273	857	639	443
1 YEAR TO 5 YEARS	1,279	8,156	1,327	2,647	807	1,109
AFTER 5 YEARS	410	1,112	394	261	197	385
OTHER SECURITIES--TOTAL	2,411	14,327	2,684	6,316	3,772	2,974
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	405	3,344	204	574	172	227
ALL OTHER	1,346	8,085	1,589	4,307	2,965	2,082
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	50	496	104	545	84	75
ALL OTHER (INCLUDING CORPORATE STOCKS)	610	2,402	787	890	551	590
CASH ITEMS IN PROCESS OF COLLECTION	1,062	13,991	995	1,441	1,576	1,876
RESERVES WITH FEDERAL RESERVE BANKS	705	4,816	463	975	922	880
CURRENCY AND COIN	295	1,304	333	521	529	290
BALANCES WITH DOMESTIC BANKS	500	6,769	892	407	451	588
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	148	1,295	76	63	11	150
OTHER ASSETS	2,503	20,542	1,350	3,041	1,909	1,557
TOTAL ASSETS/LIABILITIES (1)	20,535	158,272	21,411	35,670	27,584	24,329
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,372	56,112	5,493	9,591	9,517	8,429
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,750	31,868	4,311	8,184	7,956	6,417
STATES AND POLITICAL SUBDIVISIONS	415	1,324	185	430	573	469
U. S. GOVERNMENT	90	412	68	139	126	85
DOMESTIC INTERBANK -- COMMERCIAL	687	12,266	669	552	540	1,285
MUTUAL SAVINGS	187	476	66	16	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	886	9	2	98	6
COMMERCIAL BANKS	111	4,502	84	67	48	58
CERTIFIED AND OFFICERS CHECKS	132	4,378	101	201	167	109
TIME AND SAVINGS DEPOSITS--TOTAL (4)	8,441	53,404	9,396	17,068	12,472	10,361
SAVINGS DEPOSITS	3,911	16,670	3,568	8,424	6,393	3,530
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,542	14,819	3,145	8,111	5,942	3,263
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	243	863	274	300	320	247
DOMESTIC GOVERNMENTAL UNITS	126	953	149	13	124	20
ALL OTHER (6)	--	35	--	--	7	--
TIME DEPOSITS--TOTAL (4)	4,530	36,734	5,828	8,644	6,079	6,831
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,501	27,018	4,901	6,577	5,091	4,970
STATES AND POLITICAL SUBDIVISIONS	778	2,388	568	1,689	892	1,478
DOMESTIC INTERBANK	107	1,781	219	119	28	356
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	120	4,605	70	216	56	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,389	20,662	3,690	4,494	2,784	3,019
BORROWINGS--FROM FEDERAL RESERVE BANKS	54	205	--	3	2	--
FROM OTHERS	94	1,702	328	194	41	67
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	629	12,324	909	1,227	632	581
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,556	13,863	1,595	3,093	2,136	1,872
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	10,063	80,019	11,900	18,550	16,245	13,178
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,791	108,335	16,765	28,827	21,833	18,373
DEMAND DEPOSITS ADJUSTED (9)	4,513	29,443	3,761	7,459	7,275	5,183
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,050	28,604	3,024	4,735	2,404	4,004
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,603	22,934	2,536	3,389	1,764	2,593
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,652	14,874	1,733	1,960	1,016	1,311
TO OTHERS	951	8,060	803	1,429	748	1,282
ALL OTHER TIME DEPOSITS	447	5,670	488	1,346	640	1,411
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	376	4,109	382	752	449	938
TO OTHERS	71	1,561	106	594	191	473

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	9,326	4,946	10,037	20,428	98,205
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,432	895	219	951	1,894	5,375
COMMERCIAL BANKS	2,954	630	200	751	1,567	4,080
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	398	175	2	198	244	298
INVOLVING OTHER SECURITIES	24	85	14	—	—	182
OTHERS	56	5	3	2	83	815
OTHER LOANS (2)	42,214	6,220	3,262	6,882	12,400	73,398
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,993	2,533	1,468	2,548	6,083	23,727
AGRICULTURAL LOANS	288	66	27	501	296	2,899
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	41	2	—	7	3	130
OTHER SECURITIES	1,455	137	50	108	184	1,090
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	8	2	2	11	3	8
OTHER SECURITIES	511	139	205	296	460	184
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER (3)	1,603	148	87	105	184	880
REAL ESTATE LOANS (2) (3)	3,384	259	164	323	677	2,961
LOANS TO DOMESTIC COMMERCIAL BANKS	9,115	1,440	685	1,094	1,819	22,954
LOANS TO FOREIGN COMMERCIAL BANKS	137	32	7	42	44	615
CONSUMER INSTALLMENT LOANS	537	48	56	10	72	1,177
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	4,900	962	232	1,224	1,334	12,954
OTHER LOANS	274	6	4	1	12	686
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	2,968	446	275	612	1,229	3,133
TOTAL OTHER LOANS, NET (1)	1,092	199	72	183	299	2,383
U. S. TREASURY SECURITIES--TOTAL	41,122	6,021	3,190	6,699	12,101	71,015
TREASURY BILLS	7,480	885	578	906	2,925	8,492
TREASURY CERTIFICATES OF INDEBTEDNESS	1,622	27	283	216	567	1,453
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	—	—	—	—	—	—
1 YEAR TO 5 YEARS	1,532	132	14	170	511	1,776
AFTER 5 YEARS	3,710	640	209	439	1,595	4,911
OTHER SECURITIES--TOTAL	616	86	72	81	252	352
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	10,456	1,525	959	1,481	3,508	13,323
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,023	4	1	25	19	2,744
ALL OTHER	7,076	1,153	668	1,251	3,158	7,482
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	439	28	40	13	15	224
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,918	340	250	192	316	2,873
CASH ITEMS IN PROCESS OF COLLECTION	3,839	879	522	1,271	1,751	6,829
RESERVES WITH FEDERAL RESERVE BANKS	1,548	389	157	470	918	4,969
CURRENCY AND COIN	758	131	35	98	150	1,487
BALANCES WITH DOMESTIC BANKS	1,107	274	98	231	475	1,352
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	230	15	12	3	45	652
OTHER ASSETS	6,252	956	449	563	1,778	11,913
TOTAL ASSETS/LIABILITIES (1)	76,224	11,970	6,219	12,673	25,545	125,407
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	19,212	3,939	1,766	4,531	8,332	35,416
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,379	2,817	1,192	3,187	6,047	30,535
STATES AND POLITICAL SUBDIVISIONS	634	90	40	207	566	974
U. S. GOVERNMENT	344	59	36	64	91	355
DOMESTIC INTERBANK - COMMERCIAL	2,827	910	426	1,002	1,466	1,653
MUTUAL SAVINGS	4	—	3	—	—	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	—	—	—	3	76
COMMERCIAL BANKS	195	17	19	8	56	522
CERTIFIED AND OFFICERS CHECKS	809	46	50	63	103	1,274
TIME AND SAVINGS DEPOSITS--TOTAL (4)	36,334	4,639	2,043	5,223	10,476	66,192
SAVINGS DEPOSITS	13,371	1,767	635	1,900	2,613	31,973
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,199	1,639	571	1,688	2,388	29,920
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	681	118	64	180	213	1,581
DOMESTIC GOVERNMENTAL UNITS	488	10	—	31	3	472
ALL OTHER (6)	3	—	—	1	9	—
TIME DEPOSITS--TOTAL (4)	22,963	2,872	1,408	3,323	7,863	34,219
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,579	2,361	1,220	2,422	4,822	26,570
STATES AND POLITICAL SUBDIVISIONS	2,904	441	142	768	2,707	5,863
DOMESTIC INTERBANK	894	68	46	117	288	486
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,459	1	—	—	4	1,041
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,329	2,156	1,370	1,663	3,911	8,944
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	38	—	20	5	4
FROM OTHERS	234	29	204	30	219	614
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,523	272	335	210	703	5,907
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,584	897	501	996	1,899	8,330
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	42,555	6,453	3,274	7,040	12,683	74,078
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	60,491	8,863	4,811	9,427	19,116	95,893
DEMAND DEPOSITS ADJUSTED (9)	12,202	2,091	782	2,194	5,024	26,579
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	13,498	1,341	926	2,106	6,290	18,129
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,769	755	701	1,456	4,224	9,433
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,863	470	582	880	2,812	7,338
TO OTHERS	3,906	285	119	576	1,412	2,095
ALL OTHER TIME DEPOSITS	3,729	586	225	650	2,066	8,696
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,321	377	158	349	499	3,405
TO OTHERS	1,408	209	67	301	1,567	5,291

SEE FOOTNOTES ON FIRST TABLE.