



# FEDERAL RESERVE statistical release

For immediate release, June 8, 1977

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4-2	CHANGE SINCE			CHANGE SINCE			
	JUNE 1, 1977	MAY 25, 1977	JUNE 2, 1976	JUNE 1, 1977	MAY 25, 1977	JUNE 2, 1976	
ASSETS (IN MILLIONS OF DOLLARS)				LIABILITIES (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (1)	421,955	+ 4,525	+29,467	184,094	+15,706	+12,910	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	24,465	+ 2,168	+ 4,103	131,591	+10,080	+ 6,992	
COMMERCIAL BANKS	19,321	+ 2,481	+ 3,932	6,603	+ 707	+ 573	
BROKERS AND DEALERS				U. S. GOVERNMENT	- 695	- 70	
INVOLVING U. S. TREASURY SECURITIES	2,962	- 372	- 607	DOMESTIC INTERBANK — COMMERCIAL	+ 4,483	+ 3,783	
INVOLVING OTHER SECURITIES	359	+ 13	- 322	MUTUAL SAVINGS	+ 183	+ 149	
OTHERS	1,823	+ 40	+ 1,100	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	+ 117	+ 102	
OTHER LOANS (2)	294,813	+ 2,096	+16,208	COMMERCIAL BANKS	+ 247	+ 559	
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	117,692	+ 272	+ 4,597	CERTIFIED AND OFFICERS CHECKS	+ 588	+ 1,026	
AGRICULTURAL LOANS	4,549	+ 8	+ 617	TIME AND SAVINGS DEPOSITS—TOTAL (4)	235,675	+12,403	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,806	+ 86	+ 249	SAVINGS DEPOSITS	- 160	+14,198	
OTHER SECURITIES	8,338	+ 160	+ 2,402	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,080	+11,054	
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	94	+ 2	- 2	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5,076	+ 2,021	
OTHER SECURITIES	2,508	- 11	+ 49	DOMESTIC GOVERNMENTAL UNITS	2,242	+ 1,162	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				ALL OTHER (6)	51	- 39	
SALES FINANCE, PERSONAL FINANCE, ETC.	7,489	+ 106	- 361	TIME DEPOSITS—TOTAL (4)	141,260	- 1,795	
OTHER (3)	15,677	+ 83	- 1,877	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	107,005	+ 1,585	
REAL ESTATE LOANS (2) (3)	66,269	+ 197	+ 4,369	STATES AND POLITICAL SUBDIVISIONS	20,534	- 110	
LOANS TO DOMESTIC COMMERCIAL BANKS	2,090	+ 210	- 87	DOMESTIC INTERBANK	4,548	+ 30	
LOANS TO FOREIGN COMMERCIAL BANKS	6,112	+ 496	+ 708	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,599	+ 26	
CONSUMER INSTALMENT LOANS	41,166	+ 113	+ 4,681	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,591	+ 7	- 374	UNDER AGREEMENTS TO REPURCHASE	72,354	+ 3,995	
OTHER LOANS	19,232	+ 373	+ 1,297	BURROWINGS—FROM FEDERAL RESERVE BANKS	114	- 225	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,891	- 17	+ 410	FROM OTHERS	4,101	+ 251	
TOTAL OTHER LOANS, NET (1)	285,922	+ 2,113	+15,858	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	26,870	+ 865	
U. S. TREASURY SECURITIES—TOTAL	48,254	+ 581	+ 5,330	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/VENTURES (7)	42,768	+ 324	
TREASURY BILLS	8,750	+ 389	- 4,357	M E M O R A N D A			
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	TOTAL LOANS, GROSS ADJUSTED (8)	297,867	+ 1,573	
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	8,784	+ 428	+ 2,470	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	409,435	+ 1,817	
1 YEAR TO 5 YEARS	26,554	- 244	+ 5,785	DEMAND DEPOSITS ADJUSTED (9)	109,516	+ 2,943	
AFTER 5 YEARS	4,166	+ 8	+ 1,432	TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	88,250	- 143	
OTHER SECURITIES—TOTAL	63,314	+ 337	+ 4,176	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	62,102	- 260	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,548	- 176	+ 2,373	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	40,467	- 250	
ALL OTHER	41,123	- 19	+ 1,399	TO OTHERS	21,635	- 10	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				ALL OTHER TIME DEPOSITS	26,148	+ 117	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,031	- 83	- 346	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,304	+ 141	
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,612	- 59	+ 750	TO OTHERS	11,844	- 24	
CASH ITEMS IN PROCESS OF COLLECTION	44,792	+ 8,979	+ 5,178	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,019	- 697	
RESERVES WITH FEDERAL RESERVE BANKS	20,948	+ 3,687	+ 4,753	(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
CURRENCY AND COIN	5,797	- 150	+ 550	(5) OTHER THAN COMMERCIAL BANKS.			
BALANCES WITH DOMESTIC BANKS	14,412	+ 1,358	+ 1,448	(6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,691	+ 2	+ 567	(7) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED SEPARATELY THROUGH MARCH 24, 1976.			
OTHER ASSETS	55,381	+ 2,280	+10,212	(8) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
TOTAL ASSETS/LIABILITIES (1)	565,976	+20,681	+52,175	(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 \$ 3819 MILLION, OF WHICH \$ 2721 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 119 MILLION WAS REAL ESTATE LOANS; AND \$ 979 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, +\$165 MILLION; REAL ESTATE, +\$783 MILLION; OTHER LOANS, +\$200 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.

\* REVISED. \*\* PRELIMINARY.

PRELIMINARY (RICHMOND, ATLANTA, AND SAN FRANCISCO DISTRICTS)

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 1, 1977

	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)	15,500	110,373	17,374	29,472	22,614	19,314
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	875	4,518	978	1,356	1,799	1,630
COMMERCIAL BANKS	875	2,986	901	1,210	1,318	1,349
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	780	69	131	348	244
INVOLVING OTHER SECURITIES	—	12	8	—	96	6
OTHERS	—	740	—	15	37	31
OTHER LOANS (2)	10,170	79,924	11,798	18,555	16,021	13,058
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,621	38,253	4,695	6,998	4,895	4,917
AGRICULTURAL LOANS	11	176	23	13	183	91
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	12	1,573	2	7	13	4
OTHER SECURITIES	60	4,434	239	308	95	30
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	6	27	7	3	13	4
OTHER SECURITIES	25	365	54	84	47	141
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	269	2,808	590	445	141	209
OTHER (3)	474	5,327	518	632	511	424
REAL ESTATE LOANS (2) (3)	2,311	12,060	2,926	4,414	4,369	2,922
LOANS TO DOMESTIC COMMERCIAL BANKS	54	847	29	100	133	56
LOANS TO FOREIGN COMMERCIAL BANKS	107	2,958	271	491	119	103
CONSUMER INSTALLMENT LOANS	1,369	6,393	1,641	3,520	4,036	2,477
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	381	51	99	48	11
OTHER LOANS	835	4,322	752	1,441	1,418	1,669
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	266	2,188	352	717	640	525
TOTAL OTHER LOANS, NET (1)	9,904	77,736	11,446	17,838	15,381	12,553
U. S. TREASURY SECURITIES—TOTAL	2,363	13,872	2,267	3,940	1,733	2,211
TREASURY BILLS	36	3,097	183	183	146	280
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	579	1,607	270	944	620	465
1 YEAR TO 5 YEARS	1,368	8,037	1,410	2,551	795	1,096
AFTER 5 YEARS	380	1,131	404	262	172	368
OTHER SECURITIES—TOTAL	2,358	14,247	2,683	6,338	3,701	2,940
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	315	3,298	202	576	175	220
ALL OTHER	1,355	8,101	1,581	4,321	2,942	2,073
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	48	492	103	555	84	76
ALL OTHER (INCLUDING CORPORATE STOCKS)	640	2,356	797	886	500	571
CASH ITEMS IN PROCESS OF COLLECTION	1,505	16,268	1,308	2,144	2,376	2,503
RESERVES WITH FEDERAL RESERVE BANKS	611	7,151	560	1,218	769	693
CURRENCY AND COIN	267	1,316	328	504	512	291
BALANCES WITH DOMESTIC BANKS	638	6,685	965	598	584	669
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	148	1,297	76	63	11	150
OTHER ASSETS	2,487	21,396	1,365	3,158	2,029	1,747
TOTAL ASSETS/LIABILITIES (1)	21,156	164,490	21,976	37,157	28,895	25,367
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS — TOTAL	7,081	61,553	6,159	10,636	10,632	9,387
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,241	35,674	4,769	8,872	8,661	6,893
STATES AND POLITICAL SUBDIVISIONS	425	1,385	191	569	749	602
U. S. GOVERNMENT	44	182	48	72	141	75
DOMESTIC INTERBANK — COMMERCIAL	909	13,555	863	759	711	1,609
MUTUAL SAVINGS	204	625	60	22	13	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	—	982	9	2	110	7
COMMERCIAL BANKS	109	4,740	98	67	47	58
CERTIFIED AND OFFICERS CHECKS	149	4,410	115	273	200	143
TIME AND SAVINGS DEPOSITS—TOTAL (4)	8,394	53,121	9,320	17,123	12,492	10,330
SAVINGS DEPOSITS	3,896	16,562	3,557	8,435	6,402	3,488
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,538	14,796	3,128	8,123	5,959	3,223
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	240	860	277	298	315	247
DOMESTIC GOVERNMENTAL UNITS	118	875	152	14	121	16
ALL OTHER (6)	—	31	—	—	7	—
TIME DEPOSITS—TOTAL (4)	4,498	36,559	5,763	8,688	6,090	6,842
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,482	26,753	4,861	6,603	5,104	4,953
STATES AND POLITICAL SUBDIVISIONS	764	2,423	542	1,700	891	1,475
DOMESTIC INTERBANK	108	1,786	217	118	26	387
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	120	4,658	70	236	58	20
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,324	21,480	3,651	4,757	2,886	3,095
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	7	10	63	—	—
FROM OTHERS	116	1,707	351	200	83	67
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	676	12,695	874	1,275	664	617
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,565	13,927	1,611	3,103	2,158	1,871
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	10,116	80,609	11,846	18,601	16,369	13,283
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,837	108,728	16,796	28,879	21,803	18,434
DEMAND DEPOSITS ADJUSTED (9)	4,623	31,548	3,940	7,661	7,404	5,200
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	3,010	28,401	2,964	4,758	2,408	3,991
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,560	22,596	2,481	3,427	1,742	2,578
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,623	14,497	1,705	1,973	1,003	1,269
TO OTHERS	937	8,099	776	1,454	739	1,309
ALL OTHER TIME DEPOSITS	450	5,805	483	1,331	666	1,413
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	380	4,190	375	747	459	842
TO OTHERS	70	1,615	108	584	207	471

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 1, 1977

	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)	62,625	9,374	4,792	10,241	20,316	99,960
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,108	954	234	1,181	1,778	6,054
COMMERCIAL BANKS	2,585	611	215	1,004	1,533	4,734
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	452	235	2	173	136	392
INVOLVING OTHER SECURITIES	19	98	14	2	17	87
OTHERS	52	10	3	2	92	841
OTHER LOANS (2)	42,603	6,235	3,253	6,891	12,477	73,628
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,998	2,523	1,447	2,539	6,116	23,890
AGRICULTURAL LOANS	282	66	27	504	299	2,874
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	48	2	--	7	3	135
OTHER SECURITIES	1,569	137	49	109	189	1,099
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	8	2	2	11	3	8
OTHER SECURITIES	512	138	206	297	459	180
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,623	145	78	105	192	884
OTHER (3)	3,399	262	182	321	689	2,938
REAL ESTATE LOANS (2) (3)	9,147	1,447	702	1,090	1,824	23,057
LOANS TO DOMESTIC COMMERCIAL BANKS	138	37	13	50	47	586
LOANS TO FOREIGN COMMERCIAL BANKS	558	46	48	10	71	1,330
CONSUMER INSTALMENT LOANS	4,936	968	233	1,228	1,336	13,029
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	274	6	4	1	27	673
OTHER LOANS	3,091	456	262	619	1,222	3,445
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,087	199	71	181	299	2,366
TOTAL OTHER LOANS, NET (1)	41,516	6,036	3,182	6,710	12,178	71,462
U. S. TREASURY SECURITIES—TOTAL	7,496	869	497	865	2,689	9,252
TREASURY BILLS	1,487	25	246	204	545	2,318
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,592	132	23	171	608	1,773
1 YEAR TO 5 YEARS	3,750	630	156	415	1,476	4,868
AFTER 5 YEARS	667	82	72	75	260	293
OTHER SECURITIES—TOTAL	10,505	1,515	879	1,485	3,471	13,192
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,023	5	1	32	22	2,679
ALL OTHER	7,119	1,143	666	1,249	3,123	7,450
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	375	28	24	13	14	219
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,988	339	188	191	312	2,844
CASH ITEMS IN PROCESS OF COLLECTION	5,167	1,194	690	1,747	2,349	7,541
RESERVES WITH FEDERAL RESERVE BANKS	3,561	355	113	301	1,136	4,476
CURRENCY AND COIN	751	130	34	93	137	1,434
BALANCES WITH DOMESTIC BANKS	1,400	336	155	291	618	1,469
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	230	15	12	3	45	641
OTHER ASSETS	6,809	915	428	577	1,840	12,630
TOTAL ASSETS/LIABILITIES (1)	80,543	12,323	6,224	13,253	26,441	128,151
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,352	4,241	1,899	5,113	9,141	36,900
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,658	2,924	1,265	3,475	6,483	31,676
STATES AND POLITICAL SUBDIVISIONS	719	63	52	185	560	1,063
U. S. GOVERNMENT	119	45	9	56	65	259
DOMESTIC INTERBANK - COMMERCIAL	3,545	1,102	514	1,301	1,630	1,973
MUTUAL SAVINGS	5	--	4	--	--	27
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	43	--	19	--	2	496
COMMERCIAL BANKS	208	18	19	8	68	1,321
CERTIFIED AND OFFICERS CHECKS	1,055	69	36	86	133	66,202
TIME AND SAVINGS DEPOSITS—TOTAL (4)	36,327	4,637	2,030	5,209	10,430	31,676
SAVINGS DEPOSITS	13,336	1,768	628	1,693	2,608	29,821
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,218	1,639	567	1,683	2,385	1,594
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	671	119	61	162	212	461
DOMESTIC GOVERNMENTAL UNITS	444	10	--	27	2	9
ALL OTHER (6)	3	--	--	1	9	992
TIME DEPOSITS—TOTAL (4)	22,991	2,869	1,402	3,316	7,822	26,803
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,649	2,365	1,205	2,409	4,818	5,803
STATES AND POLITICAL SUBDIVISIONS	2,906	438	147	776	2,669	519
DOMESTIC INTERBANK	869	64	50	115	289	1,440
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,440	1	--	--	4	972
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,154	2,255	1,353	1,675	4,024	9,700
BORROWINGS—FROM FEDERAL RESERVE BANKS	4	--	--	20	10	--
FROM OTHERS	248	22	206	32	97	972
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,824	265	201	210	799	5,770
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,634	903	535	994	1,940	8,547
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	42,988	6,541	3,259	7,018	12,675	74,562
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	60,989	8,925	4,635	9,366	19,035	97,066
DEMAND DEPOSITS ADJUSTED (9)	12,521	1,900	666	2,009	4,897	27,127
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	13,575	1,342	921	2,095	6,209	18,576
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,770	773	694	1,450	4,145	9,886
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,904	475	567	871	2,773	7,807
TO OTHERS	3,866	298	127	579	1,372	2,079
ALL OTHER TIME DEPOSITS	3,805	569	227	645	2,064	8,690
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,397	360	159	338	497	3,440
TO OTHERS	1,408	189	68	307	1,567	5,250

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.