



# FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, June 15, 1977

M.4.2	JUNE 8,** 1977	CHANGE SINCE		JUNE 8,** 1977	CHANGE SINCE	JUNE 9, 1976
		JUNE 1,* 1977	JUNE 9, 1976			
A S S E T S			(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (1)	422,978	- 264	+32,779			
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	25,221	- 291	+ 6,747			
COMMERCIAL BANKS	17,237	- 2,974	+ 3,663			
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	5,688	+ 2,640	+ 2,213			
INVOLVING OTHER SECURITIES	469	+ 40	- 242			
OTHERS	1,827	- 17	+ 1,113			
OTHER LOANS (2)	293,904	- 1,133	+15,847			
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	117,713	- 269	+ 4,938			
AGRICULTURAL LOANS	4,576	+ 6	+ 585			
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	2,018	+ 216	- 163			
OTHER SECURITIES	7,805	- 537	+ 1,968			
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	93	- 2	+ 5			
OTHER SECURITIES	2,507	- 2	+ 32			
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (3)	7,616	+ 88	+ 174			
REAL ESTATE LOANS (2) (3)	15,578	- 102	+ 1,942			
LOANS TO DOMESTIC COMMERCIAL BANKS	66,423	+ 119	+ 4,414			
LOANS TO FOREIGN COMMERCIAL BANKS	1,745	- 351	- 374			
CONSUMER INSTALMENT LOANS	5,807	- 208	+ 152			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	41,293	+ 95	+ 4,763			
OTHER LOANS	1,578	- 9	- 251			
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	19,152	- 177	+ 1,546			
TOTAL OTHER LOANS, NET (1)	8,969	+ 68	+ 414			
U. S. TREASURY SECURITIES—TOTAL	284,935	- 1,201	+15,433			
TREASURY BILLS	49,630	+ 1,357	+ 6,951			
TREASURY CERTIFICATES OF INDEBTEDNESS	9,901	+ 1,087	- 3,584			
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	8,828	+ 31	+ 2,588			
1 YEAR TO 5 YEARS	26,975	+ 414	+ 6,610			
AFTER 5 YEARS	3,926	- 175	+ 1,337			
OTHER SECURITIES—TOTAL	63,192	- 129	+ 3,648			
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	8,553	+ 20	+ 2,400			
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	41,111	- 24	+ 788			
CASH ITEMS IN PROCESS OF COLLECTION	2,045	+ 14	- 312			
RESERVES WITH FEDERAL RESERVE BANKS	11,483	- 139	+ 772			
CURRENCY AND COIN	37,012	- 9,461	+ 5,482			
BALANCES WITH DOMESTIC BANKS	16,249	- 3,880	- 1,729			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	5,703	- 49	+ 425			
OTHER ASSETS	14,531	+ 3	+ 2,575			
TOTAL ASSETS/LIABILITIES (1)	2,704	+ 65	+ 604			
	55,633	- 111	+11,113			
	554,810	-13,697	+51,251			
L I A B I L I T I E S			(IN MILLIONS OF DOLLARS)			
DEMAND DEPOSITS - TOTAL	172,638	-13,351	+12,736			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	124,071	- 8,803	+ 5,943			
STATES AND POLITICAL SUBDIVISIONS	5,703	- 975	+ 162			
U. S. GOVERNMENT	946	- 137	- 101			
DOMESTIC INTERBANK - COMMERCIAL	27,215	- 1,875	+ 5,080			
MUTUAL SAVINGS	877	- 95	+ 151			
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,508	+ 293	+ 410			
COMMERCIAL BANKS	5,981	- 4	+ 674			
CERTIFIED AND OFFICERS CHECKS	6,337	- 1,755	+ 417			
TIME AND SAVINGS DEPOSITS—TOTAL (4)	236,777	+ 974	+12,756			
SAVINGS DEPOSITS	94,447	+ 35	+14,252			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,971	- 78	+11,032			
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5,143	+ 71	+ 2,063			
DOMESTIC GOVERNMENTAL UNITS	2,285	+ 45	+ 1,206			
ALL OTHER (6)	48	- 3	- 49			
TIME DEPOSITS—TOTAL (4)	142,330	+ 939	- 1,496			
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	108,255	+ 1,104	+ 2,228			
STATES AND POLITICAL SUBDIVISIONS	20,415	- 137	- 429			
DOMESTIC INTERBANK	4,715	+ 173	- 2,244			
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,370	- 236	- 1,069			
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	70,616	- 1,934	+16,646			
BORROWINGS—FROM FEDERAL RESERVE BANKS	708	+ 594	+ 884			
FROM OTHERS	4,580	+ 459	+ 831			
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	26,769	- 439	+ 4,779			
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	4,722	-	+ 3,119			
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	300,143	+ 1,901	+19,305			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	412,965	+ 3,129	+29,904			
DEMAND DEPOSITS ADJUSTED (9)	107,465	- 1,878	+ 2,275			
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	89,182	+ 890	- 7,912			
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	62,912	+ 688	- 6,305			
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	41,490	+ 908	- 3,898			
TO OTHERS	21,422	- 220	- 2,407			
ALL OTHER TIME DEPOSITS	26,270	+ 202	- 1,607			
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,399	+ 185	- 332			
TO OTHERS	11,879	+ 17	- 1,275			
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,142	+ 36	+ 104			

- (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 \$ 3953 MILLION, OF WHICH \$ 2695 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 204 MILLION WAS REAL ESTATE LOANS; AND \$ 1054 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.

- (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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA**
	(IN MILLIONS OF DOLLARS)					
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (1)	15,344	109,591	17,612	29,821	22,775	19,722
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS	794	3,888	1,261	1,669	1,879	2,012
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	794	2,333	1,167	976	1,343	1,432
INVOLVING OTHER SECURITIES	—	1,119	86	661	393	299
OTHERS	—	3	8	10	126	3
OTHER LOANS (2)	—	433	—	22	17	278
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	10,148	79,582	11,707	18,453	16,097	13,085
AGRICULTURAL LOANS	4,611	38,206	4,730	6,992	4,951	4,921
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	12	172	23	13	185	91
OTHER SECURITIES	15	1,738	2	2	13	5
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	55	4,189	196	267	95	26
OTHER SECURITIES	6	26	7	3	12	4
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER (3)	25	364	54	84	47	138
REAL ESTATE LOANS (2) (3)	274	2,942	576	407	161	212
LOANS TO DOMESTIC COMMERCIAL BANKS	474	5,251	518	631	494	426
LOANS TO FOREIGN COMMERCIAL BANKS	2,309	12,019	2,930	4,428	4,389	2,941
CONSUMER INSTALLMENT LOANS	63	571	26	73	128	59
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	109	3,003	216	489	121	102
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,370	6,424	1,644	3,538	4,042	2,482
TOTAL OTHER LOANS, NET (1)	16	371	59	99	48	11
U. S. TREASURY SECURITIES—TOTAL	809	4,306	726	1,427	1,411	1,667
TREASURY BILLS	267	2,207	354	725	644	535
TREASURY CERTIFICATES OF INDEBTEDNESS	9,881	77,375	11,353	17,728	15,453	12,550
TREASURY NOTES AND U. S. BONDS MATURING—	2,343	14,201	2,285	4,057	1,710	2,208
WITHIN 1 YEAR	40	3,445	183	278	139	269
1 YEAR TO 5 YEARS	554	1,618	281	930	614	469
AFTER 5 YEARS	1,349	8,132	1,408	2,582	797	1,102
OTHER SECURITIES—TOTAL	400	1,006	413	267	160	368
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	2,326	14,127	2,713	6,367	3,733	2,952
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	316	3,300	203	587	171	214
ALL OTHER	1,342	7,996	1,589	4,340	2,948	2,092
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	49	492	103	557	89	75
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	619	2,339	818	883	525	571
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,075	13,328	962	1,486	1,581	2,046
CASH ITEMS IN PROCESS OF COLLECTION	425	5,570	351	840	677	724
RESERVES WITH FEDERAL RESERVE BANKS	272	1,290	309	479	497	276
CURRENCY AND COIN	482	8,056	896	415	486	538
BALANCES WITH DOMESTIC BANKS	148	1,295	77	63	11	150
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,505	21,684	1,377	3,217	1,936	1,794
OTHER ASSETS	20,251	160,854	21,584	36,321	27,963	25,250
TOTAL ASSETS/LIABILITIES (1)						
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,394	57,410	5,521	9,617	9,829	8,895
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,856	31,578	4,392	8,218	8,288	6,631
STATES AND POLITICAL SUBDIVISIONS	380	1,435	156	444	492	503
U. S. GOVERNMENT	40	193	44	52	85	52
DOMESTIC INTERBANK - COMMERCIAL	690	14,475	652	587	610	1,521
MUTUAL SAVINGS	197	549	65	20	8	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	—	1,259	16	2	121	7
CERTIFIED AND OFFICERS CHECKS	101	4,742	77	64	47	62
TIME AND SAVINGS DEPOSITS—TOTAL (4)	130	3,179	119	230	178	119
SAVINGS DEPOSITS	8,399	53,037	9,469	17,111	12,538	10,384
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,902	18,618	3,571	8,446	6,420	3,507
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	3,537	14,800	3,139	8,131	5,975	3,240
DOMESTIC GOVERNMENTAL UNITS	243	863	281	301	324	248
ALL OTHER (6)	122	925	151	14	115	19
TIME DEPOSITS—TOTAL (4)	—	30	—	—	6	—
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,497	36,419	5,898	8,665	6,118	6,877
STATES AND POLITICAL SUBDIVISIONS	3,494	27,037	4,977	6,577	5,120	4,984
DOMESTIC INTERBANK	717	2,329	549	1,692	894	1,484
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	115	1,812	242	129	27	384
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	148	4,282	56	236	60	18
BORROWINGS—FROM FEDERAL RESERVE BANKS	3,044	21,571	3,689	5,056	2,698	3,417
FROM OTHERS	35	584	—	3	—	—
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	107	1,943	350	190	83	68
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	705	12,371	940	1,232	659	613
	1,567	13,938	1,615	3,112	2,156	1,873
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	10,085	80,566	11,775	19,073	16,505	13,606
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,754	108,894	16,773	29,497	21,948	18,766
DEMAND DEPOSITS ADJUSTED (9)	4,589	29,414	3,863	7,492	7,553	5,276
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	3,005	28,247	3,108	4,735	2,421	4,014
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,553	22,327	2,621	3,401	1,759	2,619
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,626	14,678	1,834	1,937	1,000	1,304
TO OTHERS	927	7,649	787	1,464	759	1,315
ALL OTHER TIME DEPOSITS	452	5,920	487	1,334	662	1,395
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	385	4,279	372	759	457	940
TO OTHERS	67	1,641	115	575	205	455

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)	63,252	9,416	4,795	10,395	20,930	99,325
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,394	964	276	1,287	2,255	5,542
COMMERCIAL BANKS	2,337	734	253	1,065	1,631	3,172
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	913	160	1	216	505	1,335
INVOLVING OTHER SECURITIES	27	59	17	4	22	190
OTHERS	117	11	5	2	97	845
OTHER LOANS (2)	42,392	6,213	3,226	6,895	12,560	73,546
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,874	2,502	1,444	2,535	6,161	23,786
AGRICULTURAL LOANS	277	71	27	508	301	2,896
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	106	2	—	6	—	129
OTHER SECURITIES	1,414	135	52	110	202	1,064
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	8	2	2	11	3	9
OTHER SECURITIES	517	129	206	301	458	184
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,615	148	71	111	190	909
OTHER (3)	3,428	261	164	317	701	2,913
REAL ESTATE LOANS (2) (3)	9,161	1,451	696	1,093	1,847	23,159
LOANS TO DOMESTIC COMMERCIAL BANKS	144	31	7	48	48	547
LOANS TO FOREIGN COMMERCIAL BANKS	561	46	50	12	73	1,025
CONSUMER INSTALMENT LOANS	4,951	971	234	1,224	1,333	13,080
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	272	6	4	—	27	665
OTHER LOANS	3,064	458	269	619	1,216	3,180
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,106	200	73	182	299	2,377
TOTAL OTHER LOANS, NET (1)	41,286	6,013	3,153	6,713	12,261	71,169
U. S. TREASURY SECURITIES—TOTAL	8,179	919	502	906	2,886	9,434
TREASURY BILLS	2,027	47	249	201	535	2,488
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,587	135	24	213	621	1,782
1 YEAR TO 5 YEARS	3,919	653	163	421	1,482	4,967
AFTER 5 YEARS	646	84	66	71	248	197
OTHER SECURITIES—TOTAL	10,393	1,520	864	1,489	3,528	13,180
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,038	5	1	33	23	2,662
ALL OTHER	7,109	1,145	661	1,255	3,179	7,455
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	382	28	22	13	14	221
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,864	342	180	188	312	2,842
CASH ITEMS IN PROCESS OF COLLECTION	3,869	821	496	1,265	1,725	8,358
RESERVES WITH FEDERAL RESERVE BANKS	1,849	294	69	308	818	4,324
CURRENCY AND COIN	734	126	38	89	147	1,446
BALANCES WITH DOMESTIC BANKS	1,019	251	129	213	519	1,487
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	234	15	12	3	45	651
OTHER ASSETS	6,688	880	476	579	1,756	12,741
TOTAL ASSETS/LIABILITIES (1)	77,645	11,803	6,015	12,852	25,940	128,332
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	14,052	3,919	1,689	4,564	8,054	37,694
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,486	2,792	1,175	3,186	5,971	32,498
STATES AND POLITICAL SUBDIVISIONS	637	77	45	139	398	997
U. S. GOVERNMENT	108	30	6	69	45	222
DOMESTIC INTERBANK — COMMERCIAL	2,836	952	410	1,090	1,461	1,931
MUTUAL SAVINGS	3	—	2	—	—	33
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	22	—	—	—	1	80
COMMERCIAL BANKS	232	17	21	9	64	545
CERTIFIED AND OFFICERS CHECKS	728	51	30	71	114	1,388
TIME AND SAVINGS DEPOSITS—TOTAL (4)	36,615	4,645	2,050	5,262	10,454	66,813
SAVINGS DEPOSITS	13,385	1,753	627	1,875	2,593	31,750
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,236	1,638	566	1,673	2,353	29,683
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	676	114	61	180	229	1,623
DOMESTIC GOVERNMENTAL UNITS	471	1	—	21	2	444
ALL OTHER (6)	2	—	—	1	9	—
TIME DEPOSITS—TOTAL (4)	23,230	2,892	1,423	3,387	7,861	35,063
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,782	2,374	1,216	2,483	4,842	27,369
STATES AND POLITICAL SUBDIVISIONS	2,949	447	151	767	2,689	5,747
DOMESTIC INTERBANK	888	69	56	119	284	590
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,473	1	—	—	4	1,092
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,247	2,048	1,218	1,764	4,587	8,277
BORROWINGS—FROM FEDERAL RESERVE BANKS	5	—	30	13	8	30
FROM OTHERS	192	24	216	40	83	1,284
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,896	261	307	211	807	5,767
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,638	906	505	998	1,947	8,467
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	43,305	6,412	3,242	7,069	13,136	75,369
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	61,677	8,851	4,608	9,464	19,550	97,983
DEMAND DEPOSITS ADJUSTED (9)	12,239	2,116	777	2,140	4,823	27,183
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	13,730	1,356	942	2,179	6,217	19,228
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,991	775	708	1,516	4,163	10,479
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,049	467	573	951	2,791	8,280
TO OTHERS	3,942	308	135	565	1,372	2,199
ALL OTHER TIME DEPOSITS	3,739	581	234	663	2,054	8,749
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,300	388	163	343	497	3,508
TO OTHERS	1,439	193	71	320	1,557	5,241

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.