



# FEDERAL RESERVE statistical release

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MEMPHIS COMPILED REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release June 29, 1977

No. 2	CHANGE SINCE			No. 2	CHANGE SINCE		
	JUNE 22, 1977	JUNE 15, 1977	JUNE 23, 1976		JUNE 22, 1977	JUNE 15, 1977	JUNE 21, 1976
<b>ASSETS</b>				<b>LIABILITIES</b>			
(IN BILLIONS OF DOLLARS)				(IN BILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS: (1)	421,497	- 4,562	+33,854	DEMAND DEPOSITS - TOTAL	173,891	-17,389	+ 8,940
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	126,131	- 8,334	+ 6,426
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	21,932	- 1,285	+ 4,549	STATES AND POLITICAL SUBDIVISIONS	4,097	- 140	- 237
COMMERCIAL BANKS	17,511	+ 977	+ 3,753	U. S. GOVERNMENT	2,025	- 7,887	+ 474
BANKERS AND DEALERS				DOMESTIC INTERBANK - COMMERCIAL	23,562	- 1,912	+ 231
INVOLVING U. S. TREASURY SECURITIES	2,374	- 1,847	+ 330	MUTUAL SAVINGS	784	- 2	+ 124
INVOLVING OTHER SECURITIES	1,624	- 370	- 355	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	979	- 173	- 207
OTHERS:				COMMERCIAL BANKS	4,257	+ 592	+ 1,349
OTHER LOANS (2)	295,871	- 1,124	+17,682	CERTIFIED AND OFFICERS CHECKS	8,056	+ 487	+ 747
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	119,444	+ 1,287	+ 6,739	TIME AND SAVINGS DEPOSITS-TOTAL (4)	234,837	+ 704	-12,158
AGRICULTURAL LOANS	4,700	+ 75	+ 600	SAVINGS DEPOSITS	93,972	- 167	+14,156
LOANS TO BUSINESS AND DEALERS FOR PURCHASING OR CARRYING-U. S. TREASURY SECURITIES	844	- 1,291	- 324	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,444	- 56	+11,044
OTHER SECURITIES	8,154	- 592	+ 2,309	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5,059	+ 11	+ 2,004
OTHER LOANS FOR PURCHASING OR CARRYING-U. S. TREASURY SECURITIES	95	-	+ 10	DOMESTIC GOVERNMENTAL UNITS	2,209	- 125	+ 1,159
OTHER SECURITIES	2,512	- 7	+ 18	ALL OTHER (6)	58	+ 3	- 35
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				TIME DEPOSITS-TOTAL (4)	142,868	+ 951	- 1,998
SALES FINANCE, PERSONAL FINANCE, ETC.	7,415	- 312	- 37	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	108,841	+ 786	+ 1,407
OTHER (3)	15,537	- 181	- 2,044	STATES AND POLITICAL SUBDIVISIONS	20,070	- 61	- 243
REAL ESTATE LOANS (2) (3)	67,088	+ 249	+ 5,102	DOMESTIC INTERBANK	4,847	+ 97	- 2,092
LOANS TO DOMESTIC COMMERCIAL BANKS	1,879	- 193	- 518	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,450	+ 70	- 1,044
LOANS TO FOREIGN COMMERCIAL BANKS	5,540	- 3	- 215	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
CONSUMER INSTALLMENT LOANS	41,741	+ 180	+ 4,962	UNDER AGREEMENTS TO REPURCHASE	48,831	+ 3,725	+18,861
LOANS TO FDR. GOVTS., OFFICIAL INST., ETC.	1,540	+ 34	- 232	BORROWINGS-FROM FEDERAL RESERVE BANKS	1,075	+ 181	+ 311
OTHER LOANS	19,118	- 404	+ 1,348	FROM OTHERS	4,609	- 31	+ 824
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	9,064	+ 34	+ 476	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	25,967	- 1,259	+ 4,233
TOTAL OTHER LOANS, NET (1)	284,807	- 1,144	+17,206	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DERIVATIVES (7)	42,645	+ 89	+ 3,135
U. S. TREASURY SECURITIES-TOTAL	49,005	- 1,783	+ 7,558				
TREASURY BILLS	9,586	- 1,373	- 2,882	<b>M E M O R A N D A</b>			
TREASURY CERTIFICATES OF INDENTURESS				TOTAL LOANS, GROSS ADJUSTED (8)	298,413	- 3,207	+18,946
TREASURY NOTES AND U. S. BONDS MATURING-WITHIN 1 YEAR	8,774	- 114	+ 2,406	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	411,171	- 5,200	+30,745
1 YEAR TO 5 YEARS	24,832	- 99	+ 4,645	DEMAND DEPOSITS ADJUSTED (9)	109,961	- 1,205	+ 5,896
AFTER 5 YEARS	3,813	- 195	+ 1,189	TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE-TOTAL	89,482	+ 653	- 6,530
OTHER SECURITIES-TOTAL	63,793	- 270	+ 4,241	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	63,310	+ 752	- 4,495
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,420	- 40	+ 2,514	TO INDIVIDUALS, PARTNERSHIPS, AND COMPS.	41,621	+ 965	+ 4,833
ALL OTHER	41,694	- 16	+ 1,729	TO OTHERS	21,469	+ 187	- 1,862
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				ALL OTHER TIME DEPOSITS	26,172	+ 101	- 1,841
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,046	- 17	- 351	TO INDIVIDUALS, PARTNERSHIPS, AND COMPS.	14,545	+ 127	- 312
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,441	- 189	+ 899	TO OTHERS	11,577	- 74	- 1,529
CASH ITEMS IN PROCESS OF COLLECTION	38,348	- 4,385	+ 2,348	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,794	- 1,843	- 179
RESERVES WITH FEDERAL RESERVE BANKS (CURRENCY AND COIN)	18,608	- 2,659	+ 971				
BALANCES WITH DOMESTIC BANKS	5,910	+ 191	+ 369	(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	12,732	- 56	- 67	(5) OTHER THAN COMMERCIAL BANKS.			
OTHER ASSETS	24,127	- 444	+10,781	(6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
TOTAL ASSETS/LIABILITIES (1)	553,895	-13,900	+48,671	(7) INCLUDES PORTIONS OF DEPOSITS FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED SEPARATELY THROUGH MARCH 20, 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 HAD 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 \$4.081 BILLION, OF WHICH \$2.824 BILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$217 MILLION WAS REAL ESTATE LOANS; AND \$1.010 BILLION 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, -\$1,146 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +\$109 MILLION; REAL ESTATE, +\$793 MILLION; OTHER LOANS, +\$200 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.

(4) PRELIMINARY. (Atlanta and San Francisco Districts).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
<b>ASSETS</b>						
TOTAL LOANS AND INVESTMENTS, (1)	15,300	109,393	17,101	29,504	22,431	19,406
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	774	4,067	623	1,284	1,322	1,551
COMMERCIAL BANKS	774	2,922	553	1,204	951	1,237
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	524	53	57	279	254
INVOLVING OTHER SECURITIES	—	3	17	—	75	6
OTHERS	—	618	—	23	17	54
OTHER LOANS (2)	10,243	79,408	11,852	18,635	16,299	13,206
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,710	39,286	4,780	7,104	5,002	5,003
AGRICULTURAL LOANS	12	200	23	12	199	92
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	19	690	2	2	16	3
OTHER SECURITIES	56	4,383	224	276	98	27
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	6	24	7	3	13	4
OTHER SECURITIES	24	367	54	85	48	135
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	276	2,834	556	388	151	191
OTHER (3)	465	5,225	534	618	499	419
REAL ESTATE LOANS (2) (3)	2,315	12,027	2,957	4,460	4,489	2,963
LOANS TO DOMESTIC COMMERCIAL BANKS	52	620	22	80	149	60
LOANS TO FOREIGN COMMERCIAL BANKS	99	2,662	245	477	123	96
CONSUMER INSTALMENT LOANS	1,382	6,481	1,640	3,594	4,106	2,504
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	376	50	93	44	11
OTHER LOANS	811	4,233	738	1,443	1,362	1,698
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	275	2,212	356	735	651	540
TOTAL OTHER LOANS, NET (1)	9,968	77,196	11,496	17,900	15,648	12,666
U. S. TREASURY SECURITIES—TOTAL	2,210	13,956	2,207	3,960	1,762	2,207
TREASURY BILLS	31	3,556	158	199	142	281
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	478	1,615	265	888	613	450
1 YEAR TO 5 YEARS	1,327	7,808	1,485	2,551	824	1,112
AFTER 5 YEARS	374	977	299	322	181	364
OTHER SECURITIES—TOTAL	2,348	14,174	2,775	6,360	3,699	2,982
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	285	3,263	167	562	169	224
ALL OTHER	1,334	6,116	1,762	4,340	2,947	2,099
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	48	492	101	574	89	77
ALL OTHER (INCLUDING CORPORATE STOCKS)	681	2,301	745	884	494	582
CASH ITEMS IN PROCESS OF COLLECTION	1,176	14,699	937	1,596	1,609	2,065
RESERVES WITH FEDERAL RESERVE BANKS	681	5,757	587	861	862	750
CURRENCY AND COIN	290	1,318	329	517	516	295
BALANCES WITH DOMESTIC BANKS	536	6,166	886	465	434	533
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	148	1,297	77	63	11	151
OTHER ASSETS	2,354	20,850	1,300	3,220	1,840	1,599
TOTAL ASSETS/LIABILITIES (1)	20,485	159,480	21,217	36,226	27,703	24,799
<b>LIABILITIES</b>						
DEMAND DEPOSITS - TOTAL	6,702	57,841	5,652	9,983	9,788	8,939
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,997	33,242	4,483	8,498	8,211	6,741
STATES AND POLITICAL SUBDIVISIONS	411	1,560	189	483	509	494
U. S. GOVERNMENT	140	452	92	121	112	150
DOMESTIC INTERBANK — COMMERCIAL	706	11,523	605	577	573	1,353
MUTUAL SAVINGS	192	460	65	21	9	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	—	761	12	3	100	8
COMMERCIAL BANKS	98	5,094	94	63	57	48
CERTIFIED AND OFFICERS CHECKS	158	4,749	112	217	217	145
TIME AND SAVINGS DEPOSITS—TOTAL (4)	8,280	52,861	9,445	17,117	12,589	10,404
SAVINGS DEPOSITS	3,862	16,570	3,528	8,429	6,377	3,522
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,516	14,752	3,129	8,116	5,930	3,255
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	236	853	272	299	322	248
DOMESTIC GOVERNMENTAL UNITS	110	927	127	14	118	19
ALL OTHER (6)	—	38	—	—	7	—
TIME DEPOSITS—TOTAL (4)	4,418	36,291	5,917	8,688	6,212	6,962
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,482	26,919	4,979	6,684	5,209	5,101
STATES AND POLITICAL SUBDIVISIONS	652	2,233	528	1,691	896	1,493
DOMESTIC INTERBANK	112	1,911	272	139	30	342
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	147	4,285	62	136	60	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,005	20,421	3,279	4,499	2,386	2,803
BORROWINGS—FROM FEDERAL RESERVE BANKS	181	481	47	—	50	—
FROM OTHERS	93	1,817	331	216	92	74
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	669	12,046	859	1,303	650	629
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,555	14,013	1,604	3,108	2,148	1,870
<b>MEMORANDA</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	10,191	79,933	11,900	18,635	16,521	13,460
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,749	108,063	16,882	28,955	21,982	18,649
DEMAND DEPOSITS ADJUSTED (9)	4,680	31,167	4,018	7,689	7,494	5,371
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	2,922	27,996	3,114	4,773	2,515	4,106
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,481	22,064	2,640	3,393	1,835	2,694
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,617	14,392	1,826	2,011	1,066	1,420
TO OTHERS	864	7,672	814	1,382	769	1,274
ALL OTHER TIME DEPOSITS	441	5,932	474	1,380	680	1,412
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	380	4,332	369	804	483	941
TO OTHERS	61	1,600	105	576	197	471

SEE FOOTNOTES ON FIRST TABLE.

•• PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (1)	62,564	9,346	4,806	10,264	20,477	100,905
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,067	848	163	1,104	1,653	5,476
COMMERCIAL BANKS	2,582	612	121	847	1,505	4,203
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	393	135	19	251	86	323
INVOLVING OTHER SECURITIES	40	90	19	4	7	160
OTHERS	52	11	4	2	55	790
OTHER LOANS (2)	42,479	6,249	3,325	6,957	12,755	74,463
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,983	2,523	1,478	2,585	6,346	23,864
AGRICULTURAL LOANS	280	71	29	511	305	2,966
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	26	1	—	5	—	122
OTHER SECURITIES	1,393	143	47	111	170	1,228
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	8	2	2	16	3	7
OTHER SECURITIES	516	130	207	305	443	178
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,619	162	57	90	174	917
OTHER (3)	3,391	240	168	317	688	2,973
REAL ESTATE LOANS (2) (3)	9,182	1,453	695	1,111	1,881	23,555
LOANS TO DOMESTIC COMMERCIAL BANKS	191	30	49	38	40	588
LOANS TO FOREIGN COMMERCIAL BANKS	563	44	50	12	75	1,094
CONSUMER INSTALMENT LOANS	5,011	984	235	1,245	1,347	13,192
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	275	6	3	—	27	639
OTHER LOANS	3,081	460	305	611	1,236	3,140
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,120	202	73	183	305	2,412
TOTAL OTHER LOANS, NET (1)	41,359	6,047	3,252	6,774	12,450	72,051
U. S. TREASURY SECURITIES—TOTAL	7,712	936	440	882	2,847	9,886
TREASURY BILLS	1,459	40	246	217	530	2,727
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,728	135	25	166	622	1,789
1 YEAR TO 5 YEARS	3,899	681	112	436	1,455	5,140
AFTER 5 YEARS	626	80	57	63	240	230
OTHER SECURITIES—TOTAL	10,426	1,515	951	1,504	3,527	13,492
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	980	5	1	31	21	2,712
ALL OTHER	7,173	1,142	717	1,263	3,178	7,533
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	365	28	22	13	9	228
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,908	340	211	197	319	3,019
CASH ITEMS IN PROCESS OF COLLECTION	4,069	961	507	1,402	1,747	7,575
RESERVES WITH FEDERAL RESERVE BANKS	2,265	303	133	452	1,247	4,710
CURRENCY AND COIN	759	133	37	105	156	1,455
BALANCES WITH DOMESTIC BANKS	1,082	250	194	240	470	1,474
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	234	15	12	3	45	622
OTHER ASSETS	6,429	902	496	623	1,717	12,797
TOTAL ASSETS/LIABILITIES (1)	77,402	11,910	6,187	13,089	25,859	129,538
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	19,630	4,026	1,703	4,713	8,319	36,595
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,779	2,885	1,222	3,269	6,154	31,450
STATES AND POLITICAL SUBDIVISIONS	648	95	38	163	494	1,013
U. S. GOVERNMENT	257	54	9	169	106	363
DOMESTIC INTERBANK - COMMERCIAL	2,922	913	392	1,032	1,366	1,600
MUTUAL SAVINGS	4	—	4	—	—	29
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	—	—	—	2	77
COMMERCIAL BANKS	198	16	10	9	71	499
CERTIFIED AND OFFICERS CHECKS	806	63	28	71	126	1,364
TIME AND SAVINGS DEPOSITS—TOTAL (4)	36,651	4,694	2,022	5,278	10,484	66,932
SAVINGS DEPOSITS	13,305	1,742	618	1,854	2,574	31,591
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,195	1,629	560	1,644	2,357	29,563
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	664	112	58	180	206	1,609
DOMESTIC GOVERNMENTAL UNITS	443	1	—	29	2	419
ALL OTHER (6)	3	—	—	1	9	—
TIME DEPOSITS—TOTAL (4)	23,346	2,952	1,404	3,424	7,910	35,341
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,811	2,427	1,208	2,529	4,876	27,616
STATES AND POLITICAL SUBDIVISIONS	2,985	450	141	754	2,699	5,548
DOMESTIC INTERBANK	861	73	55	123	289	640
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,514	1	—	—	4	1,222
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,603	1,909	1,440	1,819	4,158	10,509
BORROWINGS—FROM FEDERAL RESERVE BANKS	113	70	—	50	64	19
FROM OTHERS	187	26	222	37	74	1,440
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	2,582	284	295	196	818	5,636
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,636	901	505	996	1,942	8,407
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (8)	42,813	6,455	3,318	7,176	12,863	75,148
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	60,951	8,906	4,709	9,562	19,237	98,526
DEMAND DEPOSITS ADJUSTED (9)	12,362	2,098	795	2,110	5,100	27,057
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	13,807	1,402	921	2,212	6,292	19,422
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,122	794	691	1,564	4,235	10,797
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,084	470	557	1,002	2,835	8,341
TO OTHERS	4,038	324	134	562	1,400	2,456
ALL OTHER TIME DEPOSITS	3,685	608	230	648	2,057	8,625
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,267	422	169	336	506	3,586
TO OTHERS	1,418	186	61	312	1,551	5,039

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.