



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, September 7, 1977

H.4.2	AUG. 31, ** 1977	CHANGE SINCE		AUG. 31, ** 1977	AUG. 31, ** 1977	CHANGE SINCE		AUG. 31, ** 1977	AUG. 31, ** 1977
		AUG. 24, * 1977	SEPT. 1, 1976			AUG. 24, * 1977	SEPT. 1, 1976		
(IN MILLIONS OF DOLLARS)					(IN MILLIONS OF DOLLARS)				
ASSETS					LIABILITIES				
TOTAL LOANS AND INVESTMENTS,	428,120	+ 2,418	+34,140	DEMAND DEPOSITS - TOTAL	180,908	+12,204	+13,909		
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	129,253	+ 6,312	+ 8,640		
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	24,007	+ 1,047	+ 3,287	STATES AND POLITICAL SUBDIVISIONS	6,065	+ 570	- 309		
COMMERCIAL BANKS	18,331	+ 1,467	+ 783	U. S. GOVERNMENT	1,019	- 56	- 122		
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	26,645	+ 2,251	+ 2,025		
INVOLVING U. S. TREASURY SECURITIES	2,989	- 300	+ 1,351	MUTUAL SAVINGS	969	+ 142	+ 123		
INVOLVING OTHER SECURITIES	462	- 4	- 171	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,706	+ 478	+ 681		
OTHERS	2,205	- 116	+ 1,324	COMMERCIAL BANKS	6,589	+ 399	+ 1,494		
OTHER LOANS (1)	301,968	+ 1,069	+23,245	CERTIFIED AND OFFICERS CHECKS	8,662	+ 2,108	+ 1,377		
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,076	+ 40	+ 7,180	TIME AND SAVINGS DEPOSITS--TOTAL (2)	239,361	+ 133	+17,471		
AGRICULTURAL LOANS	4,758	+ 6	+ 577	SAVINGS DEPOSITS	93,716	- 196	+12,502		
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,783	- 183	+10,113		
OR CARRYING--U. S. TREASURY SECURITIES	1,126	- 486	- 485	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,164	- 26	+ 1,704		
OTHER SECURITIES	9,031	+ 560	+ 2,202	DOMESTIC GOVERNMENTAL UNITS	1,723	+ 11	+ 712		
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	46	- 2	- 27		
U. S. TREASURY SECURITIES	74	--	- 4	TIME DEPOSITS--TOTAL (2)	145,645	+ 329	+ 4,969		
OTHER SECURITIES	2,603	+ 25	+ 23	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,937	+ 150	+ 6,411		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	21,216	+ 178	+ 1,356		
SALES FINANCE, PERSONAL FINANCE, ETC.	7,463	+ 89	+ 635	DOMESTIC INTERBANK	4,109	+ 44	- 1,680		
OTHER	15,022	+ 61	- 1,848	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,839	- 14	- 951		
REAL ESTATE LOANS (1)	69,898	+ 242	+ 7,351	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD					
LOANS TO DOMESTIC COMMERCIAL BANKS	1,800	- 37	- 137	UNDER AGREEMENTS TO REPURCHASE	70,744	+ 1,725	+ 9,083		
LOANS TO FOREIGN COMMERCIAL BANKS	6,056	+ 205	+ 91	BORROWINGS--FROM FEDERAL RESERVE BANKS	85E	- 1,080	+ 648		
CONSUMER INSTALMENT LOANS	43,195	+ 171	+ 5,281	FROM OTHERS	4,088	+ 124	+ 156		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,590	+ 30	- 277	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO					
OTHER LOANS	20,276	+ 143	+ 2,656	OWN FOREIGN BRANCHES)	26,742	+ 252	+ 4,941		
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,282	+ 17	+ 633	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	43,630	+ 311	+ 3,435		
TOTAL OTHER LOANS, NET	292,666	+ 1,052	+22,612						
U. S. TREASURY SECURITIES--TOTAL	46,636	- 82	+ 3,397						
TREASURY BILLS	8,245	- 40	- 2,551						
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--						
TREASURY NOTES AND U. S. BONDS MATURING--									
WITHIN 1 YEAR	9,094	+ 173	+ 2,918						
1 YEAR TO 5 YEARS	25,219	+ 327	+ 3,045						
AFTER 5 YEARS	4,778	+ 112	- 15						
OTHER SECURITIES--TOTAL	64,791	+ 401	+ 4,844						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--									
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,008	+ 123	+ 2,846						
ALL OTHER	41,873	+ 176	+ 1,556						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,065	+ 80	- 556						
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,845	+ 22	+ 996						
CASH ITEMS IN PROCESS OF COLLECTION	41,051	+ 6,507	+ 5,668						
RESERVES WITH FEDERAL RESERVE BANKS	20,254	+ 1,883	- 1,587						
CURRENCY AND COIN	6,060	+ 47	+ 732						
BALANCES WITH DOMESTIC BANKS	13,854	+ 1,193	+ 1,646						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,325	- 1	+ 201						
OTHER ASSETS	54,667	+ 1,626	+ 8,843						
TOTAL ASSETS/LIABILITIES	566,331	+13,673	+49,643						
			</						

(1) 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 \$ 4086 MILLION, OF WHICH \$ 284 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 217 MILLION WAS REAL ESTATE LOANS; AND \$ 1025 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

## MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	305,844	+ 686	+25,886
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	417,271	+ 1,005	+34,127
DEMAND DEPOSITS ADJUSTED (6)	112,193	+ 3,502	+ 6,338
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	92,161	+ 88	- 898
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	64,741	- 202	- 652
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	43,865	- 222	+ 495
TO OTHERS	20,876	+ 20	- 1,147
ALL OTHER TIME DEPOSITS	27,420	+ 290	- 246
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,350	+ 177	- 14
TO OTHERS	12,070	+ 113	- 232
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,254	+ 715	+ 507

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.  
 (3) OTHER THAN COMMERCIAL BANKS.  
 (4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.  
 (5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.  
 (6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

(PRELIMINARY--PHILADELPHIA, ATLANTA, RICHMOND, DALLAS, 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,	15,592	111,485	17,396	30,190	22,890	19,330
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	679	5,181	847	1,509	1,513	1,377
COMMERCIAL BANKS	602	3,679	657	1,466	1,172	1,142
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	77	676	182	33	247	62
INVOLVING OTHER SECURITIES	--	--	8	10	65	140
OTHERS	--	826	--	--	29	33
OTHER LOANS (1)	10,462	80,739	12,115	18,981	16,681	13,404
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,783	38,840	4,753	7,063	5,011	4,991
AGRICULTURAL LOANS	11	165	26	14	198	105
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	20	964	2	1	16	6
OTHER SECURITIES	70	5,027	205	263	115	37
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	5	26	7	3	10	4
OTHER SECURITIES	25	407	51	85	44	153
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	290	2,924	557	381	166	189
OTHER	481	5,001	518	652	503	424
REAL ESTATE LOANS (1)	2,422	12,016	3,048	4,644	4,621	3,111
LOANS TO DOMESTIC COMMERCIAL BANKS	24	652	52	96	148	56
LOANS TO FOREIGN COMMERCIAL BANKS	114	3,040	315	533	121	99
CONSUMER INSTALMENT LOANS	1,391	6,624	1,716	3,806	4,288	2,613
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	431	97	89	67	10
OTHER LOANS	810	4,622	768	1,351	1,373	1,606
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	281	2,248	359	768	675	544
TOTAL OTHER LOANS, NET	10,181	78,491	11,756	18,213	16,006	12,860
U. S. TREASURY SECURITIES--TOTAL	2,339	13,537	1,873	3,962	1,725	2,154
TREASURY BILLS	213	3,184	131	408	233	252
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	492	1,930	222	888	580	478
1 YEAR TO 5 YEARS	1,290	7,455	1,233	2,111	738	1,085
AFTER 5 YEARS	344	968	287	555	174	339
OTHER SECURITIES--TOTAL	2,393	14,276	2,920	6,506	3,646	2,939
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	364	3,238	185	666	152	182
ALL OTHER	1,297	8,193	1,539	4,410	2,975	2,095
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	37	468	200	537	65	38
ALL OTHER (INCLUDING CORPORATE STOCKS)	695	2,377	996	893	454	624
CASH ITEMS IN PROCESS OF COLLECTION	1,495	17,413	977	1,770	1,764	1,947
RESERVES WITH FEDERAL RESERVE BANKS	889	6,524	659	1,080	974	819
CURRENCY AND COIN	276	1,300	340	537	536	315
BALANCES WITH DOMESTIC BANKS	513	7,311	785	528	455	540
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	152	1,322	79	62	18	151
OTHER ASSETS	2,372	20,517	1,420	3,044	1,830	1,714
TOTAL ASSETS/LIABILITIES	21,289	165,872	21,656	37,211	28,467	24,816
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,803	62,804	5,762	10,444	10,105	8,679
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,183	35,393	4,515	8,788	8,361	6,644
STATES AND POLITICAL SUBDIVISIONS	380	1,512	164	534	503	480
U. S. GOVERNMENT	45	179	43	67	131	78
DOMESTIC INTERBANK -- COMMERCIAL	720	13,259	717	699	708	1,296
MUTUAL SAVINGS	211	616	72	25	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	1,483	8	3	132	10
COMMERCIAL BANKS	110	5,184	113	74	54	64
CERTIFIED AND OFFICERS CHECKS	154	5,178	130	254	206	107
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,587	52,484	9,561	17,695	12,890	10,546
SAVINGS DEPOSITS	3,904	16,113	3,540	8,448	6,387	3,514
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,560	14,605	3,132	8,124	5,975	3,239
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	251	872	288	307	300	254
DOMESTIC GOVERNMENTAL UNITS	93	608	120	17	105	21
ALL OTHER (4)	--	28	--	--	7	--
TIME DEPOSITS--TOTAL (2)	4,683	36,371	6,021	9,247	6,503	7,032
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,544	27,480	5,021	6,963	5,415	5,198
STATES AND POLITICAL SUBDIVISIONS	842	2,455	619	1,954	982	1,516
DOMESTIC INTERBANK	106	1,566	243	145	34	297
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	167	3,974	92	156	50	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,339	21,940	3,255	4,474	2,372	2,909
BORROWINGS--FROM FEDERAL RESERVE BANKS	154	59	128	--	217	98
FROM OTHERS	107	1,774	353	232	60	39
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	720	12,507	956	1,216	646	655
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,579	14,304	1,641	3,150	2,177	1,890
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (5)	10,515	81,589	12,253	18,928	16,874	13,583
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,247	109,402	17,046	29,396	22,245	18,676
DEMAND DEPOSITS ADJUSTED (6)	4,543	31,953	4,025	7,908	7,502	5,358
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,162	28,173	3,356	5,326	2,756	4,165
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,726	22,020	2,850	3,885	1,983	2,702
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,682	14,814	1,993	2,287	1,162	1,472
TO OTHERS	1,044	7,206	857	1,598	821	1,230
ALL OTHER TIME DEPOSITS	436	8,153	506	1,441	773	1,463
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	359	4,569	387	796	537	978
TO OTHERS	77	1,584	119	645	236	485

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,	63,939	9,449	4,961	10,275	21,045	101,568
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,520	929	371	997	1,706	5,378
COMMERCIAL BANKS	3,020	610	222	771	1,508	3,482
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	337	218	47	224	131	755
INVOLVING OTHER SECURITIES	11	89	25	--	6	128
OTHERS	152	12	77	2	61	1,013
OTHER LOANS (1)	43,560	6,382	3,308	7,093	13,232	76,011
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,288	2,473	1,506	2,568	6,315	23,485
AGRICULTURAL LOANS	263	76	32	520	310	3,038
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	32	1	--	21	--	63
OTHER SECURITIES	1,663	152	56	116	165	1,162
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	1	--	1	4	5
OTHER SECURITIES	517	135	211	317	472	186
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,619	159	52	84	218	824
OTHER	3,179	239	156	321	761	2,787
REAL ESTATE LOANS (1)	9,506	1,500	721	1,147	2,036	25,126
LOANS TO DOMESTIC COMMERCIAL BANKS	182	41	9	43	45	452
LOANS TO FOREIGN COMMERCIAL BANKS	541	54	51	11	83	1,094
CONSUMER INSTALMENT LOANS	5,227	1,050	234	1,309	1,429	13,508
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	253	6	5	--	23	593
OTHER LOANS	3,282	495	275	635	1,371	3,688
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,111	208	67	190	313	2,518
TOTAL OTHER LOANS, NET	42,449	6,174	3,241	6,903	12,919	73,493
U. S. TREASURY SECURITIES--TOTAL	7,631	813	367	852	2,796	8,587
TREASURY BILLS	1,368	29	172	213	466	1,576
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,549	188	49	177	671	1,870
1 YEAR TO 5 YEARS	3,959	540	71	417	1,440	4,880
AFTER 5 YEARS	755	56	75	45	219	261
OTHER SECURITIES--TOTAL	10,339	1,533	982	1,523	3,624	14,110
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	835	2	1	33	36	3,314
ALL OTHER	7,256	1,172	695	1,274	3,272	7,695
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	389	28	66	12	12	213
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,859	331	220	204	304	2,888
CASH ITEMS IN PROCESS OF COLLECTION	4,043	973	527	1,414	1,893	6,835
RESERVES WITH FEDERAL RESERVE BANKS	3,220	332	202	505	1,051	3,999
CURRENCY AND COIN	772	146	39	107	153	1,539
BALANCES WITH DOMESTIC BANKS	1,392	274	64	253	520	1,219
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	248	16	4	3	47	223
OTHER ASSETS	6,668	846	470	581	1,822	13,383
TOTAL ASSETS/LIABILITIES	80,282	12,036	6,267	13,138	26,531	128,766
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	20,532	4,105	1,751	4,816	8,815	36,292
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,117	2,918	1,203	3,389	6,512	31,230
STATES AND POLITICAL SUBDIVISIONS	706	122	38	160	482	984
U. S. GOVERNMENT	132	27	6	48	55	208
DOMESTIC INTERBANK -- COMMERCIAL	3,199	967	456	1,136	1,565	1,923
MUTUAL SAVINGS	5	--	3	--	--	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	5	45
COMMERCIAL BANKS	261	13	17	9	74	616
CERTIFIED AND OFFICERS CHECKS	1,092	58	28	74	122	1,259
TIME AND SAVINGS DEPOSITS--TOTAL (2)	36,638	4,737	2,147	5,388	10,830	67,858
SAVINGS DEPOSITS	13,269	1,728	617	1,823	2,567	31,806
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,216	1,616	558	1,623	2,355	29,780
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	652	110	59	178	202	1,691
DOMESTIC GOVERNMENTAL UNITS	398	2	--	22	2	335
ALL OTHER (4)	3	--	--	--	8	--
TIME DEPOSITS--TOTAL (2)	23,369	3,009	1,530	3,565	8,263	36,032
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,051	2,467	1,302	2,553	5,144	28,799
STATES AND POLITICAL SUBDIVISIONS	3,254	464	179	871	2,809	5,273
DOMESTIC INTERBANK	573	75	49	124	268	629
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,354	1	--	--	1	1,032
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	14,553	1,901	1,382	1,642	3,850	9,127
BORROWINGS--FROM FEDERAL RESERVE BANKS	15	24	--	21	102	40
FROM OTHERS	228	30	178	42	76	969
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	2,587	325	298	214	870	5,748
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,729	914	511	1,015	1,988	8,732
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (5)	43,878	6,660	3,448	7,276	13,385	77,455
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	61,848	9,006	4,797	9,651	19,805	100,152
DEMAND DEPOSITS ADJUSTED (6)	13,158	2,138	762	2,218	5,302	27,326
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	13,876	1,454	1,026	2,342	6,623	19,902
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,040	772	762	1,609	4,332	11,060
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,361	488	613	1,019	3,081	8,893
TO OTHERS	3,679	284	149	590	1,251	2,167
ALL OTHER TIME DEPOSITS	3,836	682	264	733	2,291	6,842
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,282	441	187	335	524	3,955
TO OTHERS	1,554	241	77	398	1,767	4,887

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.