



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, September 21, 1977

M.4-2	SEPT. 14,** 1977	CHANGE SINCE		SEPT. 15, 1976	SEPT. 14,** 1977	CHANGE SINCE		SEPT. 15, 1976	
	SEPT. 7,* 1977	SEPT. 15, 1976	SEPT. 7,* 1977			SEPT. 15, 1976			
	(IN MILLIONS OF DOLLARS)								
A S S E T S					L I A B I L I T I E S				
(IN MILLIONS OF DOLLARS)					(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS,	431,108	- 3,338	+32,899		DEMAND DEPOSITS - TOTAL	181,317	+ 1,708	+ 5,887	
FEDERAL FUNDS SOLD AND SECURITIES					INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	133,629	+ 3,501	+ 7,188	
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	24,204	- 1,570	+ 874		STATES AND POLITICAL SUBDIVISIONS	5,472	- 100	- 703	
COMMERCIAL BANKS	18,685	+ 374	+ 486		U. S. GOVERNMENT	1,526	- 175	- 3,224	
BROKERS AND DEALERS					DOMESTIC INTERBANK -- COMMERCIAL	25,156	- 1,626	+ 1,121	
INVOLVING U. S. TREASURY SECURITIES	2,991	- 1,881	- 622		MUTUAL SAVINGS	894	- 146	+ 129	
INVOLVING OTHER SECURITIES	516	- 62	- 186		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,194	- 456	+ 15	
OTHERS	2,012	- 1	+ 1,196		COMMERCIAL BANKS	6,332	+ 229	+ 942	
OTHER LOANS (1)	303,574	- 1,420	+23,532		CERTIFIED AND OFFICERS CHECKS	7,114	+ 481	+ 419	
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,279	+ 35	+ 6,658		TIME AND SAVINGS DEPOSITS--TOTAL (2)	238,892	+ 188	+17,374	
AGRICULTURAL LOANS	4,759	+ 25	+ 586		SAVINGS DEPOSITS	93,411	- 302	+11,857	
LOANS TO BROKERS AND DEALERS FOR PURCHASING					INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,542	- 290	+ 9,612	
OR CARRYING--U. S. TREASURY SECURITIES	1,568	- 1,132	- 639		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,172	+ 4	+ 1,662	
OTHER SECURITIES	8,679	- 170	+ 2,401		DOMESTIC GOVERNMENTAL UNITS	1,644	- 20	+ 613	
OTHER LOANS FOR PURCHASING OR CARRYING--					ALL OTHER (4)	53	+ 4	- 30	
U. S. TREASURY SECURITIES	72	- 1	- 6		TIME DEPOSITS--TOTAL (2)	145,481	+ 490	+ 5,517	
OTHER SECURITIES	2,599	- 1	+ 37		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	112,127	+ 424	+ 7,045	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS					STATES AND POLITICAL SUBDIVISIONS	21,282	+ 125	+ 1,585	
SALES FINANCE, PERSONAL FINANCE, ETC.	7,505	- 173	+ 679		DOMESTIC INTERBANK	4,078	- 11	- 1,772	
OTHER	15,184	+ 67	- 1,675		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,488	- 53	- 1,382	
REAL ESTATE LOANS (1)	70,723	+ 333	+ 7,941		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
LOANS TO DOMESTIC COMMERCIAL BANKS	1,706	- 413	- 153		UNDER AGREEMENTS TO REPURCHASE	75,766	+ 1,751	+18,212	
LOANS TO FOREIGN COMMERCIAL BANKS	5,881	- 207	+ 107		BORROWINGS--FROM FEDERAL RESERVE BANKS	136	- 199	+ 5	
CONSUMER INSTALMENT LOANS	43,627	+ 192	+ 5,544		FROM OTHERS	4,476	+ 185	+ 443	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,617	+ 28	- 346		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO				
OTHER LOANS	20,175	- 3	+ 2,398		OWN FOREIGN BRANCHES)	26,866	+ 325	+ 4,539	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,385	+ 44	+ 690		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	43,730	+ 191	+ 3,604	
TOTAL OTHER LOANS, NET	294,189	- 1,464	+22,842						
U. S. TREASURY SECURITIES--TOTAL	46,893	- 1,052	+ 3,528						
TREASURY BILLS	8,057	- 397	- 2,927						
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--						
TREASURY NOTES AND U. S. BONDS MATURING--									
WITHIN 1 YEAR	9,183	- 12	+ 2,910						
1 YEAR TO 5 YEARS	25,802	- 532	+ 3,756						
AFTER 5 YEARS	3,851	- 111	- 211						
OTHER SECURITIES--TOTAL	65,822	+ 746	+ 5,655						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--									
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,658	+ 653	+ 3,330						
ALL OTHER	42,212	+ 150	+ 1,840						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,052	- 63	- 472						
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,900	+ 8	+ 957						
CASH ITEMS IN PROCESS OF COLLECTION	40,252	- 1,005	+ 1,177						
RESERVES WITH FEDERAL RESERVE BANKS	22,089	+ 6,759	+ 4,089						
CURRENCY AND COIN	6,204	+ 411	+ 740						
BALANCES WITH DOMESTIC BANKS	13,087	+ 523	+ 1,027						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,831	+ 48	+ 727						
OTHER ASSETS	55,612	+ 751	+ 9,405						
TOTAL ASSETS/LIABILITIES	571,183	+ 4,149	+50,064						

M E M O R A N D A				
TOTAL LOANS, GROSS ADJUSTED (5)	307,387	- 2,951	+24,073	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	420,102	- 3,255	+33,256	
DEMAND DEPOSITS ADJUSTED (6)	114,383	+ 4,514	+ 6,813	
TIME DEPOSITS ISSUED IN DENOMINATIONS				
OF \$100,000 OR MORE--TOTAL	92,070	+ 211	- 169	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	64,933	+ 236	+ 304	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	44,100	+ 166	+ 1,334	
TO OTHERS	20,833	+ 70	- 1,030	
ALL OTHER TIME DEPOSITS	27,137	- 25	- 473	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,399	+ 43	- 6	
TO OTHERS	11,738	- 68	- 467	
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,512	- 312	- 1,332	
(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				

(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 \$ 4061 MILLION, OF WHICH \$ 2822 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 227 MILLION WAS REAL ESTATE LOANS; AND \$ 1012 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

## M E M O R A N D A

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(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, AND SAN FRANCISCO DISTRICTS)

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	**PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	15,938	111,037	17,811	30,302	23,383	19,919
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	816	4,492	898	1,687	1,872	1,874
COMMERCIAL BANKS	808	2,660	701	1,547	1,564	1,605
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	8	1,051	189	130	213	86
INVOLVING OTHER SECURITIES	--	--	8	10	78	129
OTHERS	--	781	--	--	17	54
OTHER LOANS (1)	10,526	80,797	12,194	19,029	16,772	13,498
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,802	38,620	4,817	7,029	5,048	5,021
AGRICULTURAL LOANS	11	169	26	14	201	106
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	20	1,411	2	2	17	7
OTHER SECURITIES	62	4,955	204	246	116	42
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	25	7	3	10	4
OTHER SECURITIES	24	404	50	81	44	158
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	300	2,937	567	393	175	199
OTHER	466	5,053	516	653	504	431
REAL ESTATE LOANS (1)	2,441	12,289	3,069	4,697	4,647	3,136
LOANS TO DOMESTIC COMMERCIAL BANKS	32	576	36	100	145	62
LOANS TO FOREIGN COMMERCIAL BANKS	111	2,853	314	540	111	95
CONSUMER INSTALMENT LOANS	1,396	6,648	1,729	3,830	4,338	2,632
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	31	393	113	92	71	10
OTHER LOANS	826	4,464	744	1,349	1,345	1,595
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	281	2,301	361	778	673	559
TOTAL OTHER LOANS, NET	10,245	78,496	11,833	18,251	16,099	12,939
U. S. TREASURY SECURITIES--TOTAL	2,359	13,435	2,232	3,830	1,739	2,158
TREASURY BILLS	204	2,895	88	381	252	238
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	470	1,933	231	821	572	498
1 YEAR TO 5 YEARS	1,320	7,602	1,646	2,128	758	1,094
AFTER 5 YEARS	365	1,005	267	500	157	328
OTHER SECURITIES--TOTAL	2,518	14,614	2,848	6,534	3,673	2,948
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	437	3,484	184	663	158	186
ALL OTHER	1,298	8,276	1,530	4,441	2,980	2,095
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	469	187	536	60	38
ALL OTHER (INCLUDING CORPORATE STOCKS)	743	2,385	947	894	475	629
CASH ITEMS IN PROCESS OF COLLECTION	1,289	13,661	1,077	1,856	1,804	2,161
RESERVES WITH FEDERAL RESERVE BANKS	641	6,720	701	1,136	947	747
CURRENCY AND COIN	306	1,312	330	523	535	306
BALANCES WITH DOMESTIC BANKS	474	6,451	675	532	471	553
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	152	1,387	80	62	21	153
OTHER ASSETS	2,388	21,437	1,302	3,123	1,800	1,607
TOTAL ASSETS/LIABILITIES	21,188	162,005	21,976	37,534	28,961	25,446
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,826	57,209	5,907	10,493	10,570	9,155
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,147	34,003	4,589	8,960	8,977	7,056
STATES AND POLITICAL SUBDIVISIONS	351	1,130	197	471	513	413
U. S. GOVERNMENT	70	284	45	77	109	65
DOMESTIC INTERBANK -- COMMERCIAL	805	11,593	783	672	600	1,424
MUTUAL SAVINGS	208	555	64	20	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	969	9	2	129	6
COMMERCIAL BANKS	104	4,993	101	73	55	60
CERTIFIED AND OFFICERS CHECKS	141	3,682	119	218	177	131
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,603	51,866	9,641	17,784	12,886	10,599
SAVINGS DEPOSITS	3,941	16,045	3,546	8,434	6,393	3,525
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,597	14,547	3,128	8,103	5,985	3,244
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	250	871	284	316	296	259
DOMESTIC GOVERNMENTAL UNITS	94	591	134	15	105	22
ALL OTHER (4)	--	36	--	--	7	--
TIME DEPOSITS--TOTAL (2)	4,662	35,821	6,095	9,350	6,493	7,074
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,572	27,306	4,986	7,006	5,427	5,247
STATES AND POLITICAL SUBDIVISIONS	827	2,473	734	2,051	963	1,516
DOMESTIC INTERBANK	102	1,486	240	144	32	278
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	137	3,695	88	131	48	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,340	24,336	3,585	4,555	2,598	3,038
BORROWINGS--FROM FEDERAL RESERVE BANKS	18	--	--	--	15	30
FROM OTHERS	104	1,755	342	292	51	70
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	710	12,375	847	1,260	657	650
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,587	14,464	1,654	3,150	2,184	1,904
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,502	82,053	12,355	19,069	16,935	13,705
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,379	110,102	17,435	29,433	22,347	18,811
DEMAND DEPOSITS ADJUSTED (6)	4,662	31,671	4,002	7,888	8,057	5,505
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,135	27,680	3,442	5,313	2,739	4,203
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,705	21,550	2,930	3,927	1,975	2,734
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,701	14,647	1,974	2,294	1,167	1,495
TO OTHERS	1,004	6,903	956	1,633	808	1,239
ALL OTHER TIME DEPOSITS	430	6,130	512	1,386	764	1,469
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	356	4,610	384	759	541	988
TO OTHERS	74	1,520	128	627	223	481

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,	63,984	9,560	4,940	10,678	21,066	102,490
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,177	990	351	1,381	1,644	5,022
COMMERCIAL BANKS	2,760	712	194	1,068	1,400	3,666
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	333	186	52	311	137	295
INVOLVING OTHER SECURITIES	13	71	20	--	6	181
OTHERS	71	21	85	2	101	680
OTHER LOANS (1)	43,611	6,414	3,362	7,086	13,283	77,002
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,265	2,485	1,514	2,578	6,361	23,739
AGRICULTURAL LOANS	281	77	32	518	314	3,010
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	22	1	--	20	--	66
OTHER SECURITIES	1,581	146	61	98	150	1,218
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	8	1	--	1	4	5
OTHER SECURITIES	514	135	213	315	481	180
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,614	157	62	81	216	804
OTHER	3,218	256	159	316	751	2,859
REAL ESTATE LOANS (1)	9,580	1,511	721	1,152	2,052	25,428
LOANS TO DOMESTIC COMMERCIAL BANKS	170	43	11	46	42	443
LOANS TO FOREIGN COMMERCIAL BANKS	528	49	52	11	85	1,132
CONSUMER INSTALMENT LOANS	5,274	1,057	252	1,318	1,435	13,718
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	248	8	3	--	23	625
OTHER LOANS	3,308	486	262	632	1,369	3,775
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,127	208	68	194	314	2,521
TOTAL OTHER LOANS, NET	42,484	6,206	3,294	6,892	12,969	74,461
U. S. TREASURY SECURITIES--TOTAL	7,837	615	367	878	2,808	8,435
TREASURY BILLS	1,762	37	160	224	437	1,379
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,662	187	62	187	661	1,699
1 YEAR TO 5 YEARS	3,782	540	80	421	1,498	4,933
AFTER 5 YEARS	631	51	65	46	212	224
OTHER SECURITIES--TOTAL	10,486	1,549	928	1,527	3,645	14,552
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	859	2	1	33	36	3,615
ALL OTHER	7,284	1,189	708	1,291	3,301	7,819
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	398	28	56	12	12	216
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,945	330	163	191	296	2,902
CASH ITEMS IN PROCESS OF COLLECTION	4,726	1,004	573	1,411	1,920	8,770
RESERVES WITH FEDERAL RESERVE BANKS	2,807	358	208	398	1,367	6,059
CURRENCY AND COIN	800	148	38	106	161	1,639
BALANCES WITH DOMESTIC BANKS	1,396	292	98	305	463	1,357
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	250	16	13	3	47	647
OTHER ASSETS	6,516	840	456	558	1,865	13,720
TOTAL ASSETS/LIABILITIES	80,479	12,218	6,326	13,459	26,909	134,682
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	20,996	4,225	1,929	4,944	9,011	40,052
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,750	3,047	1,350	3,526	6,654	34,570
STATES AND POLITICAL SUBDIVISIONS	694	80	49	159	533	882
U. S. GOVERNMENT	188	40	12	72	71	493
DOMESTIC INTERBANK -- COMMERCIAL	3,153	984	468	1,094	1,550	2,030
MUTUAL SAVINGS	4	--	4	--	--	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	4	54
COMMERCIAL BANKS	240	14	15	12	74	591
CERTIFIED AND OFFICERS CHECKS	946	60	31	81	125	1,403
TIME AND SAVINGS DEPOSITS--TOTAL (2)	36,659	4,711	2,096	5,364	10,664	68,019
SAVINGS DEPOSITS	13,212	1,725	615	1,815	2,523	31,637
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,206	1,615	557	1,619	2,310	29,631
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	644	109	58	177	203	1,705
DOMESTIC GOVERNMENTAL UNITS	360	1	--	19	2	301
ALL OTHER (4)	2	--	--	--	6	--
TIME DEPOSITS--TOTAL (2)	23,447	2,986	1,481	3,549	8,141	36,382
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,065	2,460	1,259	2,557	5,194	29,046
STATES AND POLITICAL SUBDIVISIONS	3,333	454	168	855	2,644	5,264
DOMESTIC INTERBANK	633	65	54	123	258	663
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,275	1	--	--	4	1,085
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,422	2,038	1,287	1,836	4,290	10,441
BORROWINGS--FROM FEDERAL RESERVE BANKS	32	9	--	20	12	--
FROM OTHERS	216	27	228	49	113	1,229
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,454	293	272	226	821	6,299
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,700	915	514	1,018	1,998	8,642
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (5)	43,858	6,649	3,508	7,353	13,485	77,915
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	62,181	9,013	4,803	9,756	19,938	100,902
DEMAND DEPOSITS ADJUSTED (6)	12,929	2,197	876	2,367	5,470	28,759
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,006	1,426	1,009	2,341	6,501	20,275
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,188	759	749	1,628	4,407	11,381
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,461	480	602	1,036	3,137	9,106
TO OTHERS	3,727	279	147	592	1,270	2,275
ALL OTHER TIME DEPOSITS	3,818	667	260	713	2,094	8,894
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,251	441	187	336	495	4,051
TO OTHERS	1,567	226	73	377	1,599	4,843

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.