



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release August 30, 1978

H-4-2	CHANGE SINCE			AUG. 23, ** 1978	CHANGE SINCE			AUG. 23, ** 1978							
	AUG. 23, ** 1978	AUG. 16, 1978	AUG. 24, 1977		AUG. 16, 1978	AUG. 24, 1977									
ASSETS				(IN MILLIONS OF DOLLARS)				LIABILITIES				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS.				467,820	- 5,382	+41,063	DEMAND DEPOSITS - TOTAL				183,863	-10,774	+14,841		
FEDERAL FUNDS SOLD AND SECURITIES							INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS				133,743	- 6,441	+10,499		
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL				23,362	- 3,423	+ 370	STATES AND POLITICAL SUBDIVISIONS				5,540	- 467	+ 27		
COMMERCIAL BANKS				18,139	- 2,581	+ 1,223	U. S. GOVERNMENT				1,168	- 174	+ 92		
BROKERS AND DEALERS							DOMESTIC INTERBANK - COMMERCIAL				26,957	- 2,139	+ 2,562		
INVOLVING U. S. TREASURY SECURITIES				2,715	- 675	- 574	MUTUAL SAVINGS				753	- 118	- 81		
INVOLVING OTHER SECURITIES				527	+ 16	+ 41	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.				1,263	+ 232	+ 35		
OTHERS				2,001	- 183	- 320	COMMERCIAL BANKS				7,036	+ 99	+ 846		
OTHER LOANS (1)				344,061	- 1,628	+42,479	CERTIFIED AND OFFICERS CHECKS				7,423	- 1,766	+ 861		
COMMERCIAL AND INDUSTRIAL LOANS (1)				135,037	- 91	+16,067	TIME AND SAVINGS DEPOSITS--TOTAL (2)				269,335	+ 1,440	+29,486		
AGRICULTURAL LOANS				5,225	- 2	+ 466	SAVINGS DEPOSITS				91,962	+ 102	- 2,309		
LOANS TO BROKERS AND DEALERS FOR PURCHASING							INDIVIDUALS AND NONPROFIT ORGANIZATIONS				85,703	+ 19	- 1,591		
OR CARRYING--U. S. TREASURY SECURITIES				958	- 578	- 655	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)				5,093	+ 113	- 123		
OTHER SECURITIES				8,021	- 845	- 451	DOMESTIC GOVERNMENTAL UNITS				1,143	- 28	- 574		
OTHER LOANS FOR PURCHASING OR CARRYING--							ALL OTHER (4)				23	- 2	- 21		
U. S. TREASURY SECURITIES				104	- 2	+ 30	TIME DEPOSITS--TOTAL (2)				177,373	+ 1,338	+31,795		
OTHER SECURITIES				2,625	+ 6	+ 39	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS				136,934	+ 471	+24,918		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							STATES AND POLITICAL SUBDIVISIONS				26,142	+ 490	+ 5,078		
SALES FINANCE, PERSONAL FINANCE, ETC.				8,280	+ 311	+ 1,005	DOMESTIC INTERBANK				6,350	+ 296	+ 2,277		
OTHER				15,583	- 117	+ 618	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.				6,278	+ 68	- 575		
REAL ESTATE LOANS (1)				84,080	+ 379	+13,354	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD								
LOANS TO DOMESTIC COMMERCIAL BANKS				2,209	- 118	+ 361	UNDER AGREEMENTS TO REPURCHASE				80,135	+ 69	+11,083		
LOANS TO FOREIGN COMMERCIAL BANKS				6,020	- 4	+ 178	BORROWINGS--FROM FEDERAL RESERVE BANKS				1,126	+ 515	- 612		
CONSUMER INSTALMENT LOANS				52,477	+ 254	+ 9,513	FROM OTHERS				6,136	- 49	+ 2,161		
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.				1,573	- 18	-	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO								
OTHER LOANS				21,869	- 803	+ 1,954	OWN FOREIGN BRANCHES)				33,116	+ 139	+ 6,609		
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS				10,687	+ 66	+ 1,400	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES				46,677	+ 74	+ 3,232		
TOTAL OTHER LOANS, NET				333,374	- 1,694	+41,079	MEMORANDA								
U. S. TREASURY SECURITIES--TOTAL				43,326	- 251	- 3,535	TOTAL LOANS, GROSS ADJUSTED (5)				347,095	- 2,352	+41,265		
TREASURY BILLS				6,713	+ 435	- 3,577	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)				458,159	- 2,617	+40,879		
TREASURY CERTIFICATES OF INDEBTEDNESS							DEMAND DEPOSITS ADJUSTED (6)				113,773	- 3,121	+ 4,755		
TREASURY NOTES AND U. S. BONDS MATURING--							TIME DEPOSITS ISSUED IN DENOMINATIONS								
WITHIN 1 YEAR				6,630	- 274	- 2,302	OF \$100,000 OR MORE--TOTAL				122,723	+ 1,094	+30,562		
1 YEAR TO 5 YEARS				26,246	- 317	+ 590	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT				88,226	+ 618	+23,227		
AFTER 5 YEARS				5,729	- 95	+ 1,754	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.				62,646	+ 198	+18,515		
OTHER SECURITIES--TOTAL				67,738	- 14	+ 3,149	TO OTHERS				25,580	+ 420	+ 4,712		
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							ALL OTHER TIME DEPOSITS				34,497	+ 476	+ 7,335		
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS				6,084	- 26	- 2,829	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.				20,448	+ 51	+ 5,251		
ALL OTHER				45,399	+ 47	+ 3,594	TO OTHERS				14,049	+ 425	+ 2,084		
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES				5,331	- 21	+ 631		
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS				2,836	+ 40	+ 849	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.								
ALL OTHER (INCLUDING CORPORATE STOCKS)				13,419	- 75	+ 1,535	(3) OTHER THAN COMMERCIAL BANKS.								
CASH ITEMS IN PROCESS OF COLLECTION				41,985	- 5,340	+ 7,432	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.								
RESERVES WITH FEDERAL RESERVE BANKS				23,042	+ 1,329	+ 4,632	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.								
CURRENCY AND COIN				6,496	+ 142	+ 452	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS								
BALANCES WITH DOMESTIC BANKS				13,772	- 1,964	+ 1,027	IN PROCESS OF COLLECTION.								
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED				3,274	+ 7	+ 948									
OTHER ASSETS				64,019	+ 2,622	+11,046									
TOTAL ASSETS/LIABILITIES				620,408	- 8,586	+68,600									

(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 \$ 4760 MILLION, OF WHICH \$ 2482 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 251 MILLION WAS REAL ESTATE LOANS; AND \$ 2027 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY. (Atlanta and San Francisco Districts.)

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	347,095	- 2,352	+41,265
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	458,159	- 2,617	+40,879
DEMAND DEPOSITS ADJUSTED (6)	113,773	- 3,121	+ 4,755
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	122,723	+ 1,094	+30,562
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	88,226	+ 618	+23,227
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	62,646	+ 198	+18,515
TO OTHERS	25,580	+ 420	+ 4,712
ALL OTHER TIME DEPOSITS	34,497	+ 474	+ 7,335
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,448	+ 51	+ 5,251
TO OTHERS	14,049	+ 425	+ 2,084
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	5,331	- 21	+ 631
(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.			

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	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,	16,964	114,723	19,249	31,917	26,202	21,681	
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	933	5,066	918	1,107	1,767	1,933	
COMMERCIAL BANKS	899	3,543	889	943	1,427	1,533	
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	30	949	24	152	302	270	
INVOLVING OTHER SECURITIES	—	6	5	6	7	94	
OTHERS	4	568	—	6	31	36	
OTHER LOANS (1)	11,643	85,137	13,048	21,917	19,085	15,160	
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,249	41,212	5,148	7,986	5,934	5,522	
AGRICULTURAL LOANS	26	196	46	16	205	92	
LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OR CARRYING--U. S. TREASURY SECURITIES	4	807	4	1	20	6	
OTHER SECURITIES	69	4,310	151	360	121	48	
OTHER LOANS FOR PURCHASING OR CARRYING--							
U. S. TREASURY SECURITIES	3	26	11	6	12	4	
OTHER SECURITIES	33	397	46	83	39	160	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	259	3,304	608	513	149	211	
OTHER	513	5,087	410	628	560	322	
REAL ESTATE LOANS (1)	2,804	13,290	3,547	5,419	5,289	3,679	
LOANS TO DOMESTIC COMMERCIAL BANKS	36	872	55	224	68	54	
LOANS TO FOREIGN COMMERCIAL BANKS	127	2,825	183	493	181	78	
CONSUMER INSTALMENT LOANS	1,563	7,631	2,021	4,523	5,063	3,235	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	51	395	63	125	39	23	
OTHER LOANS	906	4,785	755	1,540	1,405	1,726	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	309	2,453	394	923	760	657	
TOTAL OTHER LOANS, NET	11,334	82,684	12,654	20,994	18,325	14,503	
U. S. TREASURY SECURITIES--TOTAL	2,246	12,414	2,300	3,123	1,779	2,166	
TREASURY BILLS	76	1,986	125	273	216	187	
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—	
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	620	1,256	325	347	329	511	
1 YEAR TO 5 YEARS	1,231	7,604	1,304	2,099	987	1,053	
AFTER 5 YEARS	319	1,568	546	404	247	415	
OTHER SECURITIES--TOTAL	2,451	14,559	3,377	6,693	4,331	3,079	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	523	2,574	123	465	171	97	
ALL OTHER	1,359	9,008	1,525	4,642	3,271	2,283	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	636	365	722	66	46	
ALL OTHER (INCLUDING CORPORATE STOCKS)	527	2,341	1,364	864	823	653	
CASH ITEMS IN PROCESS OF COLLECTION	1,207	15,196	1,106	2,075	1,800	2,223	
RESERVES WITH FEDERAL RESERVE BANKS	644	5,796	607	1,386	942	1,050	
CURRENCY AND COIN	306	1,390	354	547	561	342	
BALANCES WITH DOMESTIC BANKS	423	7,823	578	561	489	556	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	165	1,728	82	63	21	167	
OTHER ASSETS	2,438	27,950	1,582	3,542	1,808	1,802	
TOTAL ASSETS/LIABILITIES	22,147	174,606	23,558	40,091	31,823	27,821	
L I A B I L I T I E S							
DEMAND DEPOSITS - TOTAL	6,577	59,510	6,010	10,312	10,477	9,700	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,975	33,368	4,611	8,987	8,971	7,439	
STATES AND POLITICAL SUBDIVISIONS	357	1,182	200	420	450	505	
U. S. GOVERNMENT	58	238	44	62	96	78	
DOMESTIC INTERBANK -- COMMERCIAL	700	13,936	847	526	565	1,460	
MUTUAL SAVINGS	168	461	55	22	13	—	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,017	8	2	116	9	
COMMERCIAL BANKS	142	5,593	114	53	64	68	
CERTIFIED AND OFFICERS CHECKS	176	3,715	131	240	202	141	
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,294	57,159	10,371	19,757	14,419	11,674	
SAVINGS DEPOSITS	3,867	15,119	3,639	8,541	6,627	3,587	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,566	13,924	3,279	8,218	6,207	3,320	
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	237	766	272	316	340	237	
DOMESTIC GOVERNMENTAL UNITS	64	413	88	7	73	30	
ALL OTHER (4)	—	16	—	—	7	—	
TIME DEPOSITS--TOTAL (2)	5,427	42,040	6,732	11,216	7,792	8,087	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,232	32,346	5,509	8,371	6,312	6,080	
STATES AND POLITICAL SUBDIVISIONS	943	3,184	837	2,400	1,310	1,630	
DOMESTIC INTERBANK	132	2,001	329	431	76	338	
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	89	3,690	45	5	65	18	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD							
UNDER AGREEMENTS TO REPURCHASE	3,695	23,962	3,634	4,817	3,309	3,478	
BORROWINGS--FROM FEDERAL RESERVE BANKS	10	248	72	5	197	160	
FROM OTHERS	87	3,291	463	265	137	107	
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO							
OWN FOREIGN BRANCHES)	856	15,246	1,310	1,556	941	685	
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,628	15,190	1,678	3,379	2,343	2,017	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (5)	11,641	85,788	13,022	21,857	19,357	15,506	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,338	112,761	18,699	31,673	29,467	20,751	
DEMAND DEPOSITS ADJUSTED (6)	4,612	30,140	4,013	7,649	8,016	5,939	
TIME DEPOSITS ISSUED IN DENOMINATIONS							
OF \$100,000 OR MORE--TOTAL	3,838	34,169	4,017	7,128	3,847	5,019	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,435	27,193	3,489	5,160	2,823	3,261	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,316	19,159	2,387	3,231	1,728	1,885	
TO OTHERS	1,119	8,034	1,102	1,929	1,095	1,376	
ALL OTHER TIME DEPOSITS	403	6,976	528	1,968	1,024	1,758	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	347	5,523	420	1,093	681	1,207	
TO OTHERS	56	1,453	108	875	343	551	

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	69,122	10,532	5,664	11,575	24,145	116,046
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,757	913	195	1,057	1,585	4,151
COMMERCIAL BANKS	3,114	585	136	883	1,357	2,830
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	429	133	26	127	89	184
INVOLVING OTHER SECURITIES	88	189	30	46	8	48
OTHERS	126	6	3	1	131	1,089
OTHER LOANS (1)	49,650	7,387	3,896	8,176	16,372	92,590
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,310	2,961	1,799	3,030	8,032	27,854
AGRICULTURAL LOANS	315	77	50	509	357	3,336
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	28	3	—	5	1	79
OTHER SECURITIES	1,339	130	70	26	97	1,300
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	6	—	2	1	17
OTHER SECURITIES	479	133	238	362	500	155
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,735	138	96	100	251	916
OTHER	3,193	302	163	406	919	3,080
REAL ESTATE LOANS (1)	11,123	1,719	816	1,369	2,743	32,282
LOANS TO DOMESTIC COMMERCIAL BANKS	205	64	16	44	55	516
LOANS TO FOREIGN COMMERCIAL BANKS	576	26	61	8	41	1,421
CONSUMER INSTALLMENT LOANS	6,449	1,278	281	1,557	1,841	17,035
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	226	4	4	1	19	623
OTHER LOANS	3,656	546	302	757	1,515	3,976
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,233	256	77	211	397	3,017
TOTAL OTHER LOANS, NET	48,417	7,131	3,819	7,965	15,975	89,573
U. S. TREASURY SECURITIES--TOTAL	6,184	862	358	964	2,247	8,683
TREASURY BILLS	867	14	98	226	35	610
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	886	160	29	180	267	1,728
1 YEAR TO 5 YEARS	3,728	487	90	436	1,636	5,591
AFTER 5 YEARS	703	201	141	122	309	754
OTHER SECURITIES--TOTAL	10,764	1,626	1,292	1,589	4,338	13,639
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	660	7	—	29	68	1,367
ALL OTHER	7,284	1,261	958	1,350	3,855	8,603
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	567	31	69	17	24	251
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,253	327	265	193	391	3,418
CASH ITEMS IN PROCESS OF COLLECTION	4,398	947	605	1,651	2,173	8,604
RESERVES WITH FEDERAL RESERVE BANKS	3,572	462	270	608	1,024	6,681
CURRENCY AND COIN	848	156	37	119	173	1,663
BALANCES WITH DOMESTIC BANKS	1,195	228	66	291	525	1,037
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	268	17	16	3	54	690
OTHER ASSETS	6,351	848	482	606	1,841	14,769
TOTAL ASSETS/LIABILITIES	85,754	13,190	7,140	14,853	29,935	149,490
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,422	4,045	1,829	5,126	9,033	40,842
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,280	2,931	1,280	3,657	6,761	35,483
STATES AND POLITICAL SUBDIVISIONS	754	103	38	200	350	981
U. S. GOVERNMENT	155	35	12	55	66	269
DOMESTIC INTERBANK -- COMMERCIAL	2,984	901	454	1,124	1,641	1,819
MUTUAL SAVINGS	4	—	3	—	—	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	1	—	—	4	91
COMMERCIAL BANKS	309	13	12	11	83	574
CERTIFIED AND OFFICERS CHECKS	922	61	30	79	128	1,598
TIME AND SAVINGS DEPOSITS--TOTAL (2)	40,876	5,433	2,641	6,077	12,992	78,642
SAVINGS DEPOSITS	12,731	1,750	580	1,677	2,093	31,751
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,897	1,651	528	1,499	1,912	29,702
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	589	95	52	157	178	1,854
DOMESTIC GOVERNMENTAL UNITS	245	4	—	21	3	195
ALL OTHER (4)	—	—	—	—	—	—
TIME DEPOSITS--TOTAL (2)	28,145	3,683	2,061	4,400	10,899	46,891
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,523	2,924	1,710	3,287	7,322	37,318
STATES AND POLITICAL SUBDIVISIONS	4,196	596	279	958	3,206	6,603
DOMESTIC INTERBANK	1,087	141	72	116	351	1,276
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,162	1	—	20	4	1,179
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,870	2,335	1,594	2,079	4,106	12,236
BORROWINGS--FROM FEDERAL RESERVE BANKS	32	60	—	105	229	8
FROM OTHERS	275	13	203	114	86	1,095
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	3,226	374	325	262	1,280	7,055
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,053	930	548	1,090	2,209	9,612
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	50,088	7,651	3,939	8,306	16,545	93,395
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	67,036	10,139	5,589	10,659	23,130	115,717
DEMAND DEPOSITS ADJUSTED (6)	12,885	2,162	758	2,296	5,153	30,150
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	18,267	2,114	1,579	3,152	9,330	30,263
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,705	1,144	1,188	2,298	6,746	17,784
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,019	778	969	1,633	5,134	14,407
TO OTHERS	4,686	366	219	665	1,612	3,377
ALL OTHER TIME DEPOSITS	4,562	970	391	854	2,584	12,479
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,706	592	261	456	671	6,491
TO OTHERS	1,856	378	130	398	1,913	5,988

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.