FEDERAL RESERVE

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H.4.2

For immediate release
December 20, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased $911 million in the week ended December 13. This reflected an increase of $509 million in loans (adjusted), a decrease of $171 million in U.S. Treasury security holdings and an increase of $573 million in holdings of "other" securities. Demand deposits adjusted increased $3,382 million while U.S. Government demand deposits decreased $2,768 million. Total time and savings deposits increased $1,221 million. Gross liabilities of banks to their foreign branches increased $90 million.

Commercial and industrial loans increased a net of $567 million; during the comparable week a year ago these loans increased $926 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased $762 million, and their loans for purchasing or carrying "other" securities decreased $66 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased $133 million and those involving "other" securities increased $53 million. Loans to sales and personal finance institutions increased $364 million as compared with an increase of $518 million during the corresponding week in 1971. Real estate loans increased $180 million, and consumer instalment loans increased $177 million.

Total U.S. Treasury securities held decreased $171 million. Holdings of Treasury bills decreased $153 million and holdings of "other" U.S. Treasury securities maturing with 1 year increased $19 million. Longer term Treasury note and bond holdings decreased $37 million.

Savings deposits declined $97 million and "all other" time deposits increased $1,124 million. Negotiable CD's issued in denominations of $100,000 or more, included in the latter figure, increased $471 million.

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Federal Reserve Bank of St. Louis

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	DEC. 13, ** 1972	CHANGE SINCE DEC. 6, * 1972	CHANGE SINCE DEC. 15, (5) 1971
	(IN MILLIONS OF DOLLARS)		
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	318,398	+ 1,474	+34,635
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	13,212	+ 395	+ 1,663
COMMERCIAL BANKS	12,054	+ 483	+ 2,493
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	658	- 133	- 932
INVOLVING OTHER SECURITIES	348	+ 53	+ 159
OTHERS	152	- 8	- 57
OTHER LOANS--TOTAL (1)	220,693	+ 677	+29,583
COMMERCIAL AND INDUSTRIAL LOANS (1)	89,363	+ 567	+ 5,413
AGRICULTURAL LOANS	2,797	+ 49	+ 561
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	887	- 762	- 161
OTHER SECURITIES	7,724	- 66	+ 2,625
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	207	+ 2	+ 32
OTHER SECURITIES	2,870	+ 17	+ 457
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,981	+ 364	+ 452
OTHER	12,074	+ 232	+ 4,333
REAL ESTATES LOANS	45,740	+ 180	+ 7,413
LOANS TO DOMESTIC COMMERCIAL BANKS	2,074	+ 80	+ 1,188
LOANS TO FOREIGN COMMERCIAL BANKS	3,080	- 12	+ 351
CONSUMER INSTALMENT LOANS	27,750	+ 177	+ 3,760
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,152	+ 6	+ 254
OTHER LOANS	17,994	- 157	+ 2,905
U. S. TREASURY SECURITIES--TOTAL	28,186	- 171	- 161
TREASURY BILLS	5,957	- 153	+ 2,005
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,514	+ 19	+ 843
1 YEAR TO 5 YEARS	15,006	- 36	- 1,557
AFTER 5 YEARS	2,709	- 1	- 1,452
OTHER SECURITIES--TOTAL	56,307	+ 573	+ 3,550
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,969	+ 71	+ 512
ALL OTHER	38,383	+ 476	+ 1,436
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,800	+ 29	+ 254
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,155	- 3	+ 1,348
CASH ITEMS IN PROCESS OF COLLECTION	28,174	- 667	- 9,435
RESERVES WITH FEDERAL RESERVE BANKS	21,186	+ 2,763	+ 3,468
CURRENCY AND COIN	4,272	+ 435	+ 388
BALANCES WITH DOMESTIC BANKS	9,748	- 483	+ 1,496
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,113	--	+ 264
OTHER ASSETS	17,195	- 71	+ 1,553
TOTAL ASSETS/LIABILITIES	400,086	+ 3,451	+32,369
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	152,152	- 1,876	- 3,819
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,937	+ 2,647	+ 4,124
STATES AND POLITICAL SUBDIVISIONS	6,751	+ 246	- 218
U. S. GOVERNMENT	1,616	- 2,768	- 3,410
DOMESTIC INTERBANK -- COMMERCIAL	20,719	- 1,823	- 3,028
MUTUAL SAVINGS	662	- 62	+ 47
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	983	- 35	+ 131
COMMERCIAL BANKS	3,078	- 127	+ 756
CERTIFIED AND OFFICERS CHECKS	6,406	+ 46	- 2,221
TIME AND SAVINGS DEPOSITS--TOTAL (2)	159,854	+ 1,221	+20,716
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,162	- 97	+ 3,800
OTHER TIME DEPOSITS	73,156	+ 278	+12,495
STATES AND POLITICAL SUBDIVISIONS	18,760	+ 885	+ 2,179
DOMESTIC INTERBANK	2,997	+ 12	+ 906
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,161	+ 144	+ 1,151
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	36,041	+ 3,273	+10,882
BORROWINGS--FROM FEDERAL RESERVE BANKS	898	+ 748	+ 890
FROM OTHERS	2,128	- 109	+ 1,084
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	15,372	+ 171	- 169
RESERVES FOR LOANS	4,202	- 5	+ 189
RESERVES ON SECURITIES	72	--	- 5
TOTAL CAPITAL ACCOUNTS	29,367	+ 28	+ 2,601
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	219,777	+ 509	+27,565
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	304,270	+ 911	+30,954
DEMAND DEPOSITS ADJUSTED (4)	101,643	+ 3,382	+12,054
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF $100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	44,119	+ 471	+10,827
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	28,544	+ 255	+ 7,682
TO OTHERS	15,575	+ 216	+ 3,145
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,701	+ 90	+ 315

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS $2,547 MILLION, OF WHICH $1,624 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS $1,784 MILLION, OF WHICH $ 309 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

(5) LOAN RECLASSIFICATION AT A LARGE BANK ON JUNE 28, 1972, AFFECTS CHANGES IN SOME LOAN ITEMS. SEE H.4.2 RELEASE DATED JULY 5, 1972, FOR MORE COMPLETE INFORMATION.

* REVISED.

** SAN FRANCISCO DISTRICT PRELIMINARY.

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H.4.2(A) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, DEC. 13, 1972

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	12,831	89,494	13,138	22,433	16,660	14,486
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	472	1,260	330	842	582	1,151
COMMERCIAL BANKS	392	1,165	298	690	580	1,148
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	57	7	45	--	--
INVOLVING OTHER SECURITIES	44	33	20	107	--	3
OTHERS	36	5	5	--	2	--
OTHER LOANS--TOTAL (1)	9,016	65,785	9,516	13,869	11,527	9,544
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,971	30,257	3,976	5,404	3,851	3,461
AGRICULTURAL LOANS	8	100	13	11	104	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	15	776	6	3	3	4
OTHER SECURITIES	42	4,943	138	282	106	45
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	48	1	10	35	5
OTHER SECURITIES	39	802	84	111	39	95
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	153	2,337	582	333	261	202
OTHER	562	4,215	378	474	362	441
REAL ESTATES LOANS	2,116	9,273	1,929	3,244	2,467	1,558
LOANS TO DOMESTIC COMMERCIAL BANKS	69	927	49	276	97	20
LOANS TO FOREIGN COMMERCIAL BANKS	77	1,645	128	213	96	19
CONSUMER INSTALMENT LOANS	1,018	4,808	1,257	2,201	2,982	1,833
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	752	27	29	22	14
OTHER LOANS	936	4,902	948	1,278	1,102	1,781
U. S. TREASURY SECURITIES--TOTAL	879	7,057	955	2,631	1,397	1,234
TREASURY BILLS	138	1,525	48	319	156	122
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	110	1,117	198	454	218	173
1 YEAR TO 5 YEARS	540	3,899	573	1,545	902	654
AFTER 5 YEARS	91	516	136	313	121	285
OTHER SECURITIES--TOTAL	2,464	15,392	2,337	5,091	3,154	2,557
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	534	4,152	99	693	380	157
ALL OTHER	1,461	8,874	1,865	3,640	2,388	1,986
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	782	97	148	51	14
ALL OTHER (INCLUDING CORPORATE STOCKS)	429	1,584	276	610	335	400
CASH ITEMS IN PROCESS OF COLLECTION	1,148	10,440	849	1,213	1,289	1,659
RESERVES WITH FEDERAL RESERVE BANKS	784	6,800	542	1,532	882	725
CURRENCY AND COIN	228	1,025	242	375	400	212
BALANCES WITH DOMESTIC BANKS	411	4,057	404	709	390	442
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	60	561	79	22	6	36
OTHER ASSETS	649	6,098	732	953	698	727
TOTAL ASSETS/LIABILITIES	16,111	118,475	15,986	27,237	20,325	18,287
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,032	49,445	5,931	9,289	8,896	8,088
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,291	31,619	4,691	7,684	7,388	5,918
STATES AND POLITICAL SUBDIVISIONS	549	1,395	267	556	478	618
U. S. GOVERNMENT	78	342	65	121	159	87
DOMESTIC INTERBANK -- COMMERCIAL	697	9,397	617	695	633	1,325
MUTUAL SAVINGS	157	426	40	8	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	827	15	1	56	3
COMMERCIAL BANKS	85	2,309	65	41	32	34
CERTIFIED AND OFFICERS CHECKS	171	3,130	171	183	143	103
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,608	39,108	6,557	12,059	8,040	6,456
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,242	11,394	2,265	5,739	3,898	2,133
OTHER TIME DEPOSITS	2,395	19,054	3,316	4,518	3,233	3,281
STATES AND POLITICAL SUBDIVISIONS	718	3,684	553	1,649	797	865
DOMESTIC INTERBANK	95	1,756	227	43	21	162
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	154	3,114	178	107	34	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,576	11,106	1,288	2,117	999	1,519
BORROWINGS--FROM FEDERAL RESERVE BANKS	20	408	--	179	16	37
FROM OTHERS	19	801	133	279	47	132
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	456	6,571	665	736	675	530
RESERVES FOR LOANS	166	1,534	171	256	185	149
RESERVES ON SECURITIES	1	--	--	26	5	5
TOTAL CAPITAL ACCOUNTS	1,233	9,502	1,241	2,296	1,462	1,371
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,027	64,953	9,499	13,745	11,432	9,527
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,370	87,402	12,791	21,467	15,983	13,318
DEMAND DEPOSITS ADJUSTED (4)	5,109	29,266	4,400	7,260	6,815	5,017
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF $100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,086	17,063	1,893	2,414	1,431	1,727
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,205	11,251	1,096	1,353	928	993
TO OTHERS	881	5,812	797	1,061	503	734

SEE FOOTNOTES ON FIRST TABLE.

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H.4.2(B) WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 13, 1972

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	45,163	7,631	3,685	8,137	13,779	70,961
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,494	845	134	894	1,298	2,910
COMMERCIAL BANKS	2,203	801	106	851	1,262	2,558
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	284	--	--	43	--	222
INVOLVING OTHER SECURITIES	2	41	28	--	26	44
OTHERS	5	3	--	--	10	86
OTHER LOANS--TOTAL (1)	30,877	4,695	2,492	5,128	8,674	49,570
COMMERCIAL AND INDUSTRIAL LOANS (1)	12,001	2,045	1,253	1,837	3,821	17,486
AGRICULTURAL LOANS	184	31	15	338	226	1,701
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	49	3	--	3	1	24
OTHER SECURITIES	1,117	133	6	21	80	811
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	64	4	--	--	7	29
OTHER SECURITIES	557	72	130	172	464	305
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,533	128	48	113	158	1,133
OTHER	2,093	258	177	310	770	2,034
REAL ESTATES LOANS	7,082	751	379	840	1,168	14,933
LOANS TO DOMESTIC COMMERCIAL BANKS	221	36	2	14	23	340
LOANS TO FOREIGN COMMERCIAL BANKS	390	12	26	11	17	446
CONSUMER INSTALMENT LOANS	3,315	751	198	860	952	7,575
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	149	1	6	--	--	146
OTHER LOANS	2,122	470	252	609	987	2,607
U. S. TREASURY SECURITIES--TOTAL	4,124	691	486	702	990	7,040
TREASURY BILLS	970	122	307	218	190	1,842
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	615	76	68	143	172	1,170
1 YEAR TO 5 YEARS	2,184	400	87	297	436	3,489
AFTER 5 YEARS	355	93	24	44	192	539
OTHER SECURITIES--TOTAL	7,668	1,400	573	1,413	2,817	11,441
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	858	39	40	30	253	1,734
ALL OTHER	5,717	1,087	355	1,223	2,314	7,473
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	213	38	65	57	14	281
ALL OTHER (INCLUDING CORPORATE STOCKS)	880	236	113	103	236	1,953
CASH ITEMS IN PROCESS OF COLLECTION	3,114	680	437	816	1,368	5,161
RESERVES WITH FEDERAL RESERVE BANKS	2,995	344	156	355	1,040	5,031
CURRENCY AND COIN	569	95	24	73	116	913
BALANCES WITH DOMESTIC BANKS	1,220	264	70	201	411	1,169
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	114	4	--	4	8	219
OTHER ASSETS	2,015	308	158	314	664	3,879
TOTAL ASSETS/LIABILITIES	55,190	9,326	4,530	9,900	17,386	87,333
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,091	3,942	1,680	4,274	7,088	28,396
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,801	2,621	1,128	3,039	5,026	23,731
STATES AND POLITICAL SUBDIVISIONS	678	153	51	202	520	1,284
U. S. GOVERNMENT	216	60	15	65	95	313
DOMESTIC INTERBANK -- COMMERCIAL	2,252	1,046	413	895	1,304	1,445
MUTUAL SAVINGS	3	--	4	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	55
COMMERCIAL BANKS	144	11	13	11	36	297
CERTIFIED AND OFFICERS CHECKS	978	51	56	62	104	1,254
TIME AND SAVINGS DEPOSITS--TOTAL (2)	25,088	3,165	1,334	3,489	6,090	42,860
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,700	1,140	306	1,041	1,207	18,097
OTHER TIME DEPOSITS	12,825	1,657	896	1,920	3,230	16,831
STATES AND POLITICAL SUBDIVISIONS	2,523	322	91	370	1,506	5,682
DOMESTIC INTERBANK	130	37	36	36	109	345
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	773	5	1	--	11	1,772
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,377	1,135	927	1,045	2,314	6,638
BORROWINGS--FROM FEDERAL RESERVE BANKS	111	52	--	24	43	8
FROM OTHERS	409	2	95	22	67	122
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,573	227	126	214	464	3,135
RESERVES FOR LOANS	607	80	38	80	142	794
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,926	714	330	752	1,160	5,380
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	30,947	4,703	2,518	5,157	8,687	49,582
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	42,739	6,794	3,577	7,272	12,494	68,063
DEMAND DEPOSITS ADJUSTED (4)	12,509	2,156	815	2,498	4,321	21,477
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF $100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	5,817	713	584	1,087	2,621	6,683
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,909	464	459	731	1,804	4,351
TO OTHERS	1,908	249	125	356	817	2,332

SEE FOOTNOTES ON FIRST TABLE.
** PRELIMINARY.

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