



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release November 20, 1975

NOV. ** 12, 1975	CHANGE SINCE		NOV. 13, 1974	NOV. 12, 1975	CHANGE SINCE		NOV. 13, 1974
	NOV. 5, 1975	NOV. 13, 1974			NOV. 5, 1975	NOV. 13, 1974	
ASSETS (IN MILLIONS OF DOLLARS)				LIABILITIES (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	397,960	- 2,278	- 4,071	175,208	+ 1,927	+10,080	
FEDERAL FUNDS SOLD AND SECURITIES				125,907	+ 4,064	+ 5,052	
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	21,215	- 1,607	+ 1,414	6,409	+ 6	+ 432	
COMMERCIAL BANKS	17,288	+ 128	+ 1,373	U. S. GOVERNMENT	- 904	- 124	
BROKERS AND DEALERS				DOMESTIC INTERBANK — COMMERCIAL	27,644	+ 4,873	
INVOLVING U. S. TREASURY SECURITIES	2,206	- 1,572	- 138	MUTUAL SAVINGS	794	+ 72	
INVOLVING OTHER SECURITIES	686	+ 36	- 55	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,133	+ 6	
OTHERS	1,035	- 199	+ 234	COMMERCIAL BANKS	5,179	+ 166	
OTHER LOANS—TOTAL (1)	279,475	- 421	-18,662	CERTIFIED AND OFFICERS CHECKS	6,760	+ 206	
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,778	+ 135	-10,049	TIME AND SAVINGS DEPOSITS—TOTAL (2) (3)	229,478	+ 837	+ 5,198
AGRICULTURAL LOANS	3,581	+ 8	- 132	SAVINGS DEPOSITS (3)	66,564	+ 520	+ 8,950
LOANS TO BROKERS AND DEALERS FOR PURCHASING				TIME DEPOSITS—TOTAL (2) (3)	157,914	+ 317	- 3,752
OR CARRYING—U. S. TREASURY SECURITIES	838	- 991	- 907	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,265	+ 455	- 2,285
OTHER SECURITIES	4,267	+ 382	+ 429	STATES AND POLITICAL SUBDIVISIONS (3)	21,651	- 253	- 2,238
OTHER LOANS FOR PURCHASING OR CARRYING—				DOMESTIC INTERBANK	8,002	+ 210	+ 807
U. S. TREASURY SECURITIES	78	- 1	- 13	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,698	- 62	+ 620
OTHER SECURITIES	2,278	+ 10	- 318	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				UNDER AGREEMENTS TO REPURCHASE	53,435	+ 4,697	- 3,986
SALES FINANCE, PERSONAL FINANCE, ETC.				BORROWINGS—FROM FEDERAL RESERVE BANKS	30	+ 30	- 281
OTHER	8,504	+ 182	- 1,381	FROM OTHERS	3,857	+ 84	- 1,252
REAL ESTATES LOANS	18,860	- 32	- 379	OTHER LIABILITIES AND MINORITY INTEREST			
LOANS TO DOMESTIC COMMERCIAL BANKS	59,514	+ 29	- 843	IN CONSOLIDATED SUBSIDIARIES	23,757	+ 4	- 474
LOANS TO FOREIGN COMMERCIAL BANKS	2,354	+ 51	- 273	RESERVES FOR LOANS	5,808	- 14	+ 649
CONSUMER INSTALMENT LOANS	5,785	- 228	- 498	RESERVES ON SECURITIES	71	- 4	+ 8
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	34,645	+ 3	- 137	TOTAL CAPITAL ACCOUNTS	36,401	+ 4	+ 2,416
OTHER LOANS	1,461	- 34	- 1,527				
U. S. TREASURY SECURITIES—TOTAL	18,532	+ 65	+14,302				
TREASURY BILLS	36,314	- 511	+ 5,624				
TREASURY CERTIFICATES OF INDEBTEDNESS	9,274	- 412					
TREASURY NOTES AND U. S. BONDS MATURING—							
WITHIN 1 YEAR							
1 YEAR TO 5 YEARS	5,734	- 62	+ 2,098				
AFTER 5 YEARS	18,529	+ 54	+ 7,655				
OTHER SECURITIES—TOTAL	2,777	- 91	- 1,075				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	60,956	+ 261	- 1,125				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS							
ALL OTHER	6,873	+ 131	+ 68				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	39,922	+ 179	- 1,118				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS							
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,355	+ 6	- 8				
CASH ITEMS IN PROCESS OF COLLECTION	11,806	- 55	- 67				
RESERVES WITH FEDERAL RESERVE BANKS	41,744	+ 4,411	+ 3,492				
CURRENCY AND COIN	23,004	+ 4,282	+ 1,662				
BALANCES WITH DOMESTIC BANKS	4,941	+ 554	+ 132				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	13,683	- 683	+ 2,121				
OTHER ASSETS	1,820	+ 8	+ 206				
TOTAL ASSETS/LIABILITIES	39,893	+ 1,271	+ 8,816				
	523,045	+ 7,565	+12,358				

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (4)	281,048	- 2,207	+28,352
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	378,318	- 2,457	+81,428
DEMAND DEPOSITS ADJUSTED (5)	104,438	- 55	+53,061
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL			
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	115,901	+ 486	NA
TO OTHERS	82,877	+ 771	- 4,307
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,915	+ 607	- 4,046
TO OTHERS	26,962	+ 164	- 262
SAVINGS OWNERSHIP CATEGORIES	33,024	- 285	NA
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	18,521	+ 38	NA
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	14,503	- 323	NA
DOMESTIC GOVERNMENTAL UNITS			
ALL OTHER (7)	65,926	- 118	+ 8,312
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	72	NA	NA
	240	NA	NA
	326	NA	NA
	3,168	- 245	+ 1,271

(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 \$4,708 MILLION, OF WHICH \$2,859 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 199 MILLION WAS REAL ESTATE LOANS; AND \$1,650 MILLION WAS OTHER LOANS.

* REVISED.
 ** PRELIMINARY.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
 (3) DOMESTIC GOVERNMENTAL UNITS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 27, 1974. SAVINGS DEPOSITS OF SUCH ENTITIES WERE INCLUDED IN TIME DEPOSITS THROUGH NOVEMBER 5, 1975, AFTER WHICH TIME THEY WERE INCLUDED IN SAVINGS DEPOSITS. PROFIT-MAKING ORGANIZATIONS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975.
 (4) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
 (5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.
 (6) OTHER THAN COMMERCIAL BANKS.
 (7) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

	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)	14,759	110,005	16,164	27,607	21,026	18,227
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	682	2,422	775	1,685	1,363	1,533
COMMERCIAL BANKS	681	1,864	587	1,280	1,292	1,483
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	87	162	248	62	25
INVOLVING OTHER SECURITIES	--	--	26	58	9	3
OTHERS	1	471	--	99	--	22
OTHER LOANS--TOTAL (1)	10,236	84,482	11,699	17,273	14,352	12,201
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,578	42,139	4,871	6,871	4,986	4,256
AGRICULTURAL LOANS	11	130	18	14	109	69
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	789	--	1	--	2
OTHER SECURITIES	20	2,794	101	95	28	34
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	15	9	4	13	3
OTHER SECURITIES	15	418	49	90	44	118
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	227	3,379	629	474	223	236
OTHER	773	7,656	623	640	446	633
REAL ESTATES LOANS	2,314	12,377	2,768	4,063	3,671	2,424
LOANS TO DOMESTIC COMMERCIAL BANKS	77	968	45	175	16	120
LOANS TO FOREIGN COMMERCIAL BANKS	159	2,603	274	531	212	82
CONSUMER INSTALMENT LOANS	1,277	5,643	1,449	2,970	3,383	2,338
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	8	581	35	46	47	7
OTHER LOANS	770	4,990	828	1,299	1,174	1,879
U. S. TREASURY SECURITIES--TOTAL	1,310	9,638	1,076	2,864	1,530	1,451
TREASURY BILLS	158	1,934	75	709	276	153
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	158	1,169	183	402	363	224
1 YEAR TO 5 YEARS	824	5,690	749	1,567	847	909
AFTER 5 YEARS	170	845	69	186	44	165
OTHER SECURITIES--TOTAL	2,531	13,463	2,614	5,785	3,781	3,042
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	437	2,373	102	675	337	210
ALL OTHER	1,416	7,973	1,936	4,040	2,766	2,191
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	575	159	220	142	77
ALL OTHER (INCLUDING CORPORATE STOCKS)	642	2,542	417	850	536	564
CASH ITEMS IN PROCESS OF COLLECTION	1,688	16,041	1,311	2,034	1,824	2,050
RESERVES WITH FEDERAL RESERVE BANKS	920	8,742	517	1,092	914	915
CURRENCY AND COIN	234	1,108	295	434	438	251
BALANCES WITH DOMESTIC BANKS	343	6,903	639	817	499	657
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	109	819	95	53	11	57
OTHER ASSETS	1,711	14,468	1,093	2,333	1,415	1,417
TOTAL ASSETS/LIABILITIES	19,764	158,086	20,114	34,370	26,127	23,574
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,337	59,942	6,016	10,132	9,644	8,592
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,397	34,803	4,797	6,604	7,956	6,447
STATES AND POLITICAL SUBDIVISIONS	494	1,383	202	520	445	512
U. S. GOVERNMENT	73	283	59	77	142	72
DOMESTIC INTERBANK -- COMMERCIAL	908	14,679	660	655	670	1,383
MUTUAL SAVINGS	201	507	50	7	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	918	7	8	105	2
COMMERCIAL BANKS	103	3,938	98	54	127	45
CERTIFIED AND OFFICERS CHECKS	156	3,431	143	207	194	131
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	7,721	57,069	8,931	15,941	11,128	9,566
SAVINGS DEPOSITS (3)	2,568	11,765	2,660	6,908	4,752	2,418
TIME DEPOSITS--TOTAL (2) (3)	5,153	45,304	6,271	9,033	6,376	7,148
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,709	30,560	4,954	6,622	5,190	5,148
STATES AND POLITICAL SUBDIVISIONS (3)	907	2,684	768	2,025	1,052	1,427
DOMESTIC INTERBANK	293	3,407	324	204	48	565
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	233	7,803	199	174	47	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,124	15,610	2,200	3,352	2,143	2,420
BORROWINGS--FROM FEDERAL RESERVE BANKS	30	--	--	--	--	--
FROM OTHERS	96	2,030	313	288	40	368
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	815	9,428	931	1,535	1,010	758
RESERVES FOR LOANS	192	1,982	208	332	258	196
RESERVES ON SECURITIES	1	1	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,448	12,024	1,515	2,766	1,902	1,666
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	10,160	84,072	11,842	17,503	14,407	12,131
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	14,001	107,173	15,532	26,152	19,718	16,624
DEMAND DEPOSITS ADJUSTED (5)	4,668	28,939	3,986	7,366	7,008	5,087
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,019	40,054	4,012	5,836	3,331	4,888
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,584	31,900	3,335	4,158	2,162	3,184
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,274	20,355	2,229	2,598	1,470	1,828
TO OTHERS	1,310	11,545	1,106	1,560	692	1,356
ALL OTHER TIME DEPOSITS	435	8,154	677	1,678	1,169	1,704
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	312	5,142	495	860	705	1,201
TO OTHERS	123	3,012	182	818	464	503
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,563	11,604	2,652	6,887	4,733	2,407
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	3	7	3	4	6	8
DOMESTIC GOVERNMENTAL UNITS	2	110	5	3	13	3
ALL OTHER (7)	--	44	--	14	--	--

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					**SAN FRANCISCO
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,259	8,906	4,434	9,247	17,722	90,604
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,862	1,050	389	1,269	2,034	5,151
COMMERCIAL BANKS	2,339	946	223	1,097	1,860	3,636
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	442	57	133	172	44	774
INVOLVING OTHER SECURITIES	67	47	3	--	79	394
OTHERS	14	--	30	--	51	347
OTHER LOANS--TOTAL (1)	40,816	5,517	2,845	5,678	10,502	63,874
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,582	2,378	1,263	2,125	5,070	22,659
AGRICULTURAL LOANS	259	44	17	334	213	2,363
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	18	--	--	1	--	22
OTHER SECURITIES	663	77	6	26	68	355
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	17	2	--	--	1	12
OTHER SECURITIES	515	104	174	217	377	157
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,778	169	56	137	172	1,024
OTHER	3,776	293	313	263	558	2,886
REAL ESTATES LOANS	8,253	1,051	563	914	1,484	19,632
LOANS TO DOMESTIC COMMERCIAL BANKS	266	21	6	9	52	599
LOANS TO FOREIGN COMMERCIAL BANKS	674	57	27	19	74	1,073
CONSUMER INSTALMENT LOANS	4,181	849	230	1,125	1,131	10,069
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	303	2	4	--	3	425
OTHER LOANS	2,531	470	186	508	1,299	2,598
U. S. TREASURY SECURITIES--TOTAL	6,208	760	324	749	1,629	8,775
TREASURY BILLS	2,116	123	131	230	307	3,062
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	879	147	51	145	272	1,741
1 YEAR TO 5 YEARS	2,872	427	84	335	887	3,338
AFTER 5 YEARS	341	63	58	39	163	634
OTHER SECURITIES--TOTAL	9,373	1,579	876	1,551	3,557	12,804
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	847	1	36	37	263	1,555
ALL OTHER	6,476	1,216	547	1,264	2,971	7,126
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	421	37	116	58	10	504
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,629	325	177	192	313	3,619
CASH ITEMS IN PROCESS OF COLLECTION	4,788	1,160	472	1,420	2,216	6,740
RESERVES WITH FEDERAL RESERVE BANKS	3,639	409	136	483	1,035	4,202
CURRENCY AND COIN	646	112	31	88	140	1,164
BALANCES WITH DOMESTIC BANKS	1,277	287	67	290	545	1,359
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	207	17	1	3	22	426
OTHER ASSETS	3,911	898	279	506	1,388	10,474
TOTAL ASSETS/LIABILITIES	73,727	11,789	5,420	12,037	23,068	114,969
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,550	4,325	1,731	4,652	8,267	34,020
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,366	2,960	1,209	3,281	6,091	28,996
STATES AND POLITICAL SUBDIVISIONS	810	153	41	220	394	1,235
U. S. GOVERNMENT	179	52	14	42	82	307
DOMESTIC INTERBANK -- COMMERCIAL	2,949	1,091	428	1,034	1,534	1,653
MUTUAL SAVINGS	4	--	2	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	23	--	--	--	3	62
COMMERCIAL BANKS	214	17	13	8	62	500
CERTIFIED AND OFFICERS CHECKS	1,005	52	24	67	101	1,249
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,046	4,380	1,833	4,423	8,949	60,491
SAVINGS DEPOSITS (3)	9,874	1,315	395	1,124	1,376	21,409
TIME DEPOSITS--TOTAL (2) (3)	24,172	3,065	1,438	3,299	7,573	39,082
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,135	2,407	1,176	2,407	5,037	29,920
STATES AND POLITICAL SUBDIVISIONS (3)	3,732	384	163	697	2,087	5,725
DOMESTIC INTERBANK	1,000	181	99	138	399	1,344
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,261	2	--	--	13	1,959
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,904	1,833	993	1,656	3,341	6,859
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
FROM OTHERS	194	20	174	35	20	279
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,277	296	188	257	704	5,558
RESERVES FOR LOANS	885	108	54	101	209	1,283
RESERVES ON SECURITIES	2	8	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,869	819	447	913	1,554	6,478
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	41,073	5,600	3,005	5,841	10,624	64,790
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,654	7,939	4,205	8,141	15,810	86,369
DEMAND DEPOSITS ADJUSTED (5)	12,634	2,022	817	2,156	4,435	25,320
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	15,910	1,890	1,019	2,320	6,275	26,347
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,051	1,040	595	1,621	4,634	15,613
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,214	713	453	1,049	3,473	12,259
TO OTHERS	3,837	327	142	572	1,161	3,354
ALL OTHER TIME DEPOSITS	4,859	850	424	699	1,641	10,734
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,828	571	343	391	410	5,263
TO OTHERS	2,031	279	81	308	1,231	5,471
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,511	1,312	394	1,118	1,375	21,370
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	9	2	1	4	1	24
DOMESTIC GOVERNMENTAL UNITS	86	1	--	2	--	15
ALL OTHER (7)	268	--	--	--	--	--

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.