



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release November 26, 1975

H-4a2

	CHANGE SINCE				CHANGE SINCE		
	NOV. ** 19, 1975	NOV. * 12, 1975	NOV. NOV. 20, 1974		NOV. ** 19, 1975	NOV. * 12, 1975	NOV. NOV. 20, 1974
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
A S S E T S				L I A B I L I T I E S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	394,961	- 3,133	- 4,409	DEMAND DEPOSITS - TOTAL	161,547	-13,451	+ 2,863
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	118,260	- 7,501	+ 3,210
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	18,391	- 2,717	+ 964	STATES AND POLITICAL SUBDIVISIONS	5,859	- 328	- 366
COMMERCIAL BANKS	14,545	- 1,607	+ 286	U. S. GOVERNMENT	2,217	+ 839	- 76
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	22,715	- 5,104	+ 571
INVOLVING U. S. TREASURY SECURITIES	2,169	- 1,011	+ 737	MUTUAL SAVINGS	672	- 123	+ 102
INVOLVING OTHER SECURITIES	867	+ 123	- 53	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,040	- 86	- 34
OTHERS	810	- 222	- 6	COMMERCIAL BANKS	4,764	- 432	- 706
OTHER LOANS--TOTAL (1)	278,804	- 785	-19,103	CERTIFIED AND OFFICERS CHECKS	6,020	- 716	- 338
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,440	- 446	-10,448	TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	224,738	+ 301	+ 6,372
AGRICULTURAL LOANS	3,561	- 14	- 159	SAVINGS DEPOSITS (3)	66,984	+ 417	+ 9,280
LOANS TO BROKERS AND DEALERS FOR PURCHASING				TIME DEPOSITS--TOTAL (2) (3)	157,754	+ 116	- 2,908
OR CARRYING--U. S. TREASURY SECURITIES	1,134	+ 296	- 815	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,317	+ 35	- 1,534
OTHER SECURITIES	4,255	- 27	+ 469	STATES AND POLITICAL SUBDIVISIONS (3)	21,624	+ 9	- 2,164
OTHER LOANS FOR PURCHASING OR CARRYING--				DOMESTIC INTERBANK	7,985	- 45	+ 842
U. S. TREASURY SECURITIES	78	--	- 8	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,520	- 124	+ 625
OTHER SECURITIES	2,282	+ 3	- 303	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				UNDER AGREEMENTS TO REPURCHASE	50,128	- 3,743	- 4,944
SALES FINANCE, PERSONAL FINANCE, ETC.	8,368	- 193	- 1,593	BORROWINGS--FROM FEDERAL RESERVE BANKS	45	+ 15	- 1,158
OTHER	18,837	+ 4	- 2,667	FROM OTHERS	3,507	+ 55	- 1,131
REAL ESTATES LOANS	59,560	+ 52	- 401	OTHER LIABILITIES AND MINORITY INTEREST			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,232	- 127	- 902	IN CONSOLIDATED SUBSIDIARIES	24,597	+ 245	- 352
LOANS TO FOREIGN COMMERCIAL BANKS	5,590	- 191	- 534	RESERVES FOR LOANS	5,805	- 3	+ 640
CONSUMER INSTALMENT LOANS	34,636	- 7	- 448	RESERVES ON SECURITIES	74	+ 3	+ 11
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,446	- 15	- 172	TOTAL CAPITAL ACCOUNTS	36,315	- 67	+ 2,400
OTHER LOANS	18,383	- 120	- 1,122				
U. S. TREASURY SECURITIES--TOTAL	37,247	+ 838	+14,459				
TREASURY BILLS	10,083	+ 714	+ 6,596				
TREASURY CERTIFICATES OF INDERTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	5,843	+ 107	+ 2,301				
1 YEAR TO 5 YEARS	16,110	- 417	+ 6,300				
AFTER 5 YEARS	3,211	+ 434	- 738				
OTHER SECURITIES--TOTAL	60,519	- 469	- 729				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,813	- 76	+ 277				
ALL OTHER	39,701	- 235	- 861				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,319	- 39	- 32				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,686	- 119	- 113				
CASH ITEMS IN PROCESS OF COLLECTION	33,031	- 8,706	+ 722				
RESERVES WITH FEDERAL RESERVE BANKS	21,556	- 2,089	- 2,571				
CURRENCY AND COIN	5,125	+ 118	+ 355				
BALANCES WITH DOMESTIC BANKS	11,537	- 1,967	+ 488				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,840	+ 20	+ 217				
OTHER ASSETS	39,106	- 888	+ 8,819				
TOTAL ASSETS/LIABILITIES	507,156	-16,645	+ 3,621				

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (4)	280,418	- 1,768	-17,523
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	378,184	- 1,299	- 3,793
DEMAND DEPOSITS ADJUSTED (5)	103,584	- 480	+ 1,246
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	115,458	- 406	N.A.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	82,616	- 247	- 3,720
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	55,745	- 92	- 3,649
TO OTHERS	26,871	- 155	- 71
ALL OTHER TIME DEPOSITS	32,842	- 159	N.A.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,426	- 100	N.A.
TO OTHERS	14,416	- 59	N.A.
SAVINGS OWNERSHIP CATEGORIES			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,442	+ 256	+ 8,738
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	198	+ 120	N.A.
DOMESTIC GOVERNMENTAL UNITS	281	+ 38	N.A.
ALL OTHER (7)	63	+ 3	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,874	+ 729	+ 1,559

(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 \$5,194 MILLION, OF WHICH \$3,456 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$187 MILLION WAS REAL ESTATE LOANS; AND \$1,551 MILLION WAS OTHER LOANS.

* REVISÉ.
** 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	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,701	109,590	16,311	27,174	20,772	18,185
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	682	1,681	974	1,463	1,205	1,419
COMMERCIAL BANKS	681	1,212	711	1,272	1,146	1,357
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	85	234	99	42	35
INVOLVING OTHER SECURITIES	--	--	29	92	17	5
OTHERS	1	384	--	--	--	22
OTHER LOANS--TOTAL (1)	10,242	64,107	11,622	17,185	14,270	12,249
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,563	41,909	4,827	6,835	4,944	4,257
AGRICULTURAL LOANS	10	130	18	14	107	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	1,073	--	1	--	2
OTHER SECURITIES	19	2,873	89	93	29	32
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	15	9	4	13	3
OTHER SECURITIES	15	418	49	91	44	117
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	230	3,204	633	457	225	241
OTHER	777	7,634	620	634	444	635
REAL ESTATES LOANS	2,316	12,406	2,777	4,063	3,668	2,430
LOANS TO DOMESTIC COMMERCIAL BANKS	73	914	36	153	16	120
LOANS TO FOREIGN COMMERCIAL BANKS	163	2,469	241	528	217	93
CONSUMER INSTALMENT LOANS	1,274	5,657	1,446	2,973	3,385	2,318
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	10	553	43	46	47	7
OTHER LOANS	786	4,852	834	1,293	1,131	1,924
U. S. TREASURY SECURITIES--TOTAL	1,311	10,522	1,117	2,805	1,501	1,470
TREASURY BILLS	118	2,558	123	677	294	173
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	239	1,191	187	395	324	241
1 YEAR TO 5 YEARS	782	5,639	742	1,521	833	882
AFTER 5 YEARS	172	1,134	65	212	50	174
OTHER SECURITIES--TOTAL	2,466	13,280	2,598	5,721	3,796	3,047
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	423	2,323	99	596	327	221
ALL OTHER	1,420	7,851	1,925	4,067	2,779	2,176
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	566	156	217	144	81
ALL OTHER (INCLUDING CORPORATE STOCKS)	587	2,540	418	841	546	569
CASH ITEMS IN PROCESS OF COLLECTION	1,198	11,701	949	1,378	1,535	1,738
RESERVES WITH FEDERAL RESERVE BANKS	783	6,765	552	1,185	914	783
CURRENCY AND COIN	259	1,166	307	461	432	255
BALANCES WITH DOMESTIC BANKS	423	5,333	460	695	404	632
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	109	823	95	52	11	57
OTHER ASSETS	1,636	13,297	1,072	2,298	1,512	1,390
TOTAL ASSETS/LIABILITIES	19,109	148,675	19,746	33,243	25,580	23,040
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,770	52,417	5,517	9,411	9,240	8,140
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,056	32,109	4,395	7,971	7,598	6,164
STATES AND POLITICAL SUBDIVISIONS	476	1,141	183	482	425	518
U. S. GOVERNMENT	102	494	118	134	223	99
DOMESTIC INTERBANK -- COMMERCIAL	705	10,930	567	568	606	1,194
MUTUAL SAVINGS	180	418	39	7	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	847	5	4	106	3
COMMERCIAL BANKS	101	3,535	94	53	102	42
CERTIFIED AND OFFICERS CHECKS	146	2,943	116	192	174	120
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	7,775	56,777	8,936	16,032	11,199	9,513
SAVINGS DEPOSITS (3)	2,591	11,830	2,685	6,925	4,772	2,429
TIME DEPOSITS--TOTAL (2) (3)	5,184	44,947	6,251	9,107	6,427	7,084
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,755	30,296	4,963	6,714	5,228	5,118
STATES AND POLITICAL SUBDIVISIONS (3)	904	2,718	745	1,993	1,069	1,379
DOMESTIC INTERBANK	283	3,359	317	219	46	579
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	231	7,725	200	174	45	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,966	13,829	2,300	2,895	1,908	2,384
BORROWINGS--FROM FEDERAL RESERVE BANKS	28	--	--	--	--	--
FROM OTHERS	108	2,098	299	269	40	370
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	817	9,551	977	1,532	1,037	765
RESERVES FOR LOANS	190	1,990	207	331	258	196
RESERVES ON SECURITIES	1	1	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,454	12,012	1,510	2,749	1,896	1,664
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	10,170	83,662	11,849	17,223	14,313	12,191
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	13,947	107,464	15,564	25,749	19,610	16,708
DEMAND DEPOSITS ADJUSTED (5)	4,765	29,292	3,883	7,331	6,876	5,109
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,022	39,657	3,981	5,903	3,384	4,840
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,591	31,559	3,317	4,213	2,199	3,145
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,293	20,131	2,225	2,651	1,503	1,811
TO OTHERS	1,298	11,428	1,092	1,562	696	1,334
ALL OTHER TIME DEPOSITS	431	8,098	664	1,690	1,185	1,695
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	311	5,078	483	891	710	1,202
TO OTHERS	120	3,020	181	799	475	493
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,572	11,632	2,659	6,894	4,744	2,413
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	14	16	19	14	15	10
DOMESTIC GOVERNMENTAL UNITS	5	136	7	3	13	3
ALL OTHER (7)	--	46	--	14	--	3

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, (GROSS)	59,149	8,756	4,416	9,184	17,188	89,535
FEDERAL FUNDS SOLD AND SECURITIES	2,875	990	379	1,238	1,500	3,985
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,166	891	215	1,074	1,345	2,475
COMMERCIAL BANKS						
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	537	51	133	164	26	763
INVOLVING OTHER SECURITIES	159	48	15	--	78	424
OTHERS	13	--	16	--	51	323
OTHER LOANS--TOTAL (1)	40,606	5,474	2,873	5,670	10,513	63,993
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,549	2,342	1,268	2,114	5,051	22,781
AGRICULTURAL LOANS	250	43	15	341	217	2,346
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	31	--	--	1	--	22
OTHER SECURITIES	598	80	5	28	69	340
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	17	2	--	--	1	12
OTHER SECURITIES	510	105	174	223	375	161
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,771	168	56	135	169	1,079
OTHER	3,776	290	334	264	556	2,873
REAL ESTATES LOANS	8,268	1,051	564	914	1,474	19,629
LOANS TO DOMESTIC COMMERCIAL BANKS	221	25	6	9	65	594
LOANS TO FOREIGN COMMERCIAL BANKS	626	59	27	18	75	1,074
CONSUMER INSTALMENT LOANS	4,167	846	229	1,125	1,135	10,083
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	307	2	4	--	3	424
OTHER LOANS	2,515	461	191	498	1,323	2,575
U. S. TREASURY SECURITIES--TOTAL	6,299	748	292	739	1,656	8,787
TREASURY BILLS	2,206	124	116	216	323	3,155
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	854	143	44	150	274	1,801
1 YEAR TO 5 YEARS	2,836	412	73	330	680	3,180
AFTER 5 YEARS	403	69	59	43	179	651
OTHER SECURITIES--TOTAL	9,369	1,544	872	1,537	3,519	12,770
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	917	1	36	35	271	1,564
ALL OTHER	6,435	1,186	545	1,255	2,925	7,137
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	395	37	113	58	10	506
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,622	320	178	189	313	3,563
CASH ITEMS IN PROCESS OF COLLECTION	3,693	873	523	1,177	1,618	6,648
RESERVES WITH FEDERAL RESERVE BANKS	3,224	389	197	454	1,209	5,101
CURRENCY AND COIN	655	112	32	93	142	1,211
BALANCES WITH DOMESTIC BANKS	1,074	293	129	245	493	1,356
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	211	17	1	3	32	429
OTHER ASSETS	3,887	935	268	503	1,448	10,860
TOTAL ASSETS/LIABILITIES	71,893	11,375	5,566	11,659	22,130	115,140
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,050	3,936	1,663	4,365	7,744	33,294
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,259	2,664	1,078	3,084	5,622	28,260
STATES AND POLITICAL SUBDIVISIONS	756	141	59	213	453	1,012
U. S. GOVERNMENT	293	67	32	74	113	468
DOMESTIC INTERBANK -- COMMERCIAL	2,665	993	453	924	1,383	1,727
MUTUAL SAVINGS	4	--	2	--	--	16
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	4	47
COMMERCIAL BANKS	204	23	15	10	66	519
CERTIFIED AND OFFICERS CHECKS	849	48	24	60	103	1,245
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,153	4,385	1,837	4,417	6,978	60,736
SAVINGS DEPOSITS (3)	9,915	1,321	400	1,141	1,389	21,586
TIME DEPOSITS--TOTAL (2) (3)	24,238	3,064	1,437	3,276	7,589	39,150
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,337	2,412	1,162	2,419	5,008	29,905
STATES AND POLITICAL SUBDIVISIONS (3)	3,639	383	175	663	2,109	5,847
DOMESTIC INTERBANK	1,029	176	100	138	420	1,319
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,184	2	--	--	14	1,938
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,534	1,803	1,189	1,571	2,876	6,873
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	17
FROM OTHERS	204	20	182	36	19	262
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,217	295	195	257	728	6,226
RESERVES FOR LOANS	886	107	54	101	203	1,282
RESERVES ON SECURITIES	2	8	--	--	27	1
TOTAL CAPITAL ACCOUNTS	4,847	821	446	912	1,555	6,449
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	41,094	5,548	3,031	5,825	10,603	64,909
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,762	7,840	4,195	8,101	15,778	86,666
DEMAND DEPOSITS ADJUSTED (5)	12,399	2,003	655	2,190	4,630	24,451
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	15,955	1,893	1,018	2,298	6,245	26,262
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,254	1,037	592	1,629	4,607	15,473
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,393	717	444	1,077	3,416	12,084
TO OTHERS	3,861	320	148	552	1,191	3,389
ALL OTHER TIME DEPOSITS	4,701	856	426	669	1,638	10,789
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,809	571	300	376	434	5,261
TO OTHERS	1,892	285	126	293	1,204	5,528
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,804	1,317	396	1,128	1,385	21,498
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	28	4	4	11	4	59
DOMESTIC GOVERNMENTAL UNITS	83	--	--	2	--	29
ALL OTHER (7)	--	--	--	--	--	--

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.