



# FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release December 3, 1975

H-4-a2	NOV. ** 26, 1975	CHANGE SINCE		H-4-a2	NOV. ** 26, 1975	CHANGE SINCE	
		NOV. * 19, 1975	NOV. 27, 1974			NOV. * 19, 1975	NOV. 27, 1974
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, (GROSS)	395,313	+ 431	- 3,435	DEMAND DEPOSITS - TOTAL	168,020	+ 6,564	+ 2,361
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	121,447	+ 3,433	+ 2,650
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	17,737	- 616	+ 263	STATES AND POLITICAL SUBDIVISIONS	6,301	+ 206	+ 209
COMMERCIAL BANKS	14,452	- 409	+ 111	U. S. GOVERNMENT	1,868	- 365	- 17
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	24,479	+ 1,729	- 414
INVOLVING U. S. TREASURY SECURITIES	1,918	+ 85	+ 520	MUTUAL SAVINGS	677	+ 5	+ 105
INVOLVING OTHER SECURITIES	851	- 14	- 54	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,174	+ 137	+ 117
OTHERS	526	- 278	- 314	COMMERCIAL BANKS	4,923	+ 196	- 321
OTHER LOANS--TOTAL (1)	279,441	+ 465	-18,448	CERTIFIED AND OFFICERS CHECKS	7,151	+ 1,223	+ 32
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,886	+ 295	-10,592	TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	225,020	+ 294	+ 5,969
AGRICULTURAL LOANS	3,547	- 14	- 138	SAVINGS DEPOSITS (3)	67,195	+ 195	+ 9,431
LOANS TO BROKERS AND DEALERS FOR PURCHASING				TIME DEPOSITS--TOTAL (2) (3)	157,825	+ 99	- 3,462
OR CARRYING--U. S. TREASURY SECURITIES	835	- 299	+ 199	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,495	+ 180	- 2,161
OTHER SECURITIES	4,593	+ 324	+ 462	STATES AND POLITICAL SUBDIVISIONS (3)	21,521	- 75	- 2,170
OTHER LOANS FOR PURCHASING OR CARRYING--				DOMESTIC INTERBANK	8,034	+ 9	+ 782
U. S. TREASURY SECURITIES	77	- 1	- 17	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,489	+ 10	+ 862
OTHER SECURITIES	2,300	+ 15	- 261	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				UNDER AGREEMENTS TO REPURCHASE	51,082	+ 1,007	- 3,915
SALES FINANCE, PERSONAL FINANCE, ETC.	8,536	+ 159	- 1,695	BORROWINGS--FROM FEDERAL RESERVE BANKS	130	+ 85	- 1,326
OTHER	18,721	- 71	- 2,711	FROM OTHERS	4,052	+ 127	- 895
REAL ESTATES LOANS	59,531	- 41	- 331	OTHER LIABILITIES AND MINORITY INTEREST			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,290	+ 76	- 969	IN CONSOLIDATED SUBSIDIARIES			
LOANS TO FOREIGN COMMERCIAL BANKS	5,728	+ 114	- 418	RESERVES FOR LOANS	24,575	+ 184	- 617
CONSUMER INSTALMENT LOANS	34,687	+ 49	- 436	RESERVES ON SECURITIES	5,771	- 34	+ 593
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,491	+ 40	- 131	TOTAL CAPITAL ACCOUNTS	36,159	- 124	+ 2,326
OTHER LOANS	18,219	- 181	- 1,430				
U. S. TREASURY SECURITIES--TOTAL	37,436	+ 377	+15,421				
TREASURY BILLS	10,538	+ 545	+ 7,607				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	6,141	+ 301	+ 2,692				
1 YEAR TO 5 YEARS	17,688	- 323	+ 5,786				
AFTER 5 YEARS	3,069	- 146	- 664				
OTHER SECURITIES--TOTAL	60,699	+ 205	- 671				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,632	+ 30	+ 389				
ALL OTHER	39,725	+ 39	- 956				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,360	+ 41	- 21				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,782	+ 95	- 83				
CASH ITEMS IN PROCESS OF COLLECTION	38,022	+ 5,017	+ 41				
RESERVES WITH FEDERAL RESERVE BANKS	24,022	+ 2,490	- 805				
CURRENCY AND COIN	4,855	- 271	+ 367				
BALANCES WITH DOMESTIC BANKS	11,973	+ 439	+ 722				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,827	- 9	+ 242				
OTHER ASSETS	38,882	+ 16	+ 7,384				
TOTAL ASSETS/LIABILITIES	514,894	+ 8,113	+ 4,518				

(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 \$ 4,701 MILLION, OF WHICH \$ 2,846 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 205 MILLION WAS REAL ESTATE LOANS; AND \$ 1,650 MILLION WAS OTHER LOANS.

\* REVISED.  
\*\* PRELIMINARY.

### MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (4)	280,436	+ 182	-17,327
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	378,571	+ 764	- 2,577
DEMAND DEPOSITS ADJUSTED (5)	103,651	+ 183	+ 2,751
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	115,274	- 332	NA
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	82,577	- 139	- 4,812
TO OTHERS	55,678	- 126	- 4,697
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	26,899	- 13	- 115
TO OTHERS	32,697	- 193	NA
SAVINGS OWNERSHIP CATEGORIES INDIVIDUALS AND NONPROFIT ORGANIZATIONS	18,446	- 1	NA
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	14,251	- 192	NA
DOMESTIC GOVERNMENTAL UNITS ALL OTHER (7)	66,497	+ 66	+ 8,733
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	363	+ 158	NA
	247	- 34	NA
	68	+ 5	NA
	3,511	- 362	+ 650

(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)	14,566	111,327	16,325	27,057	20,583	17,913
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	456	2,667	995	1,438	1,002	1,223
COMMERCIAL BANKS	455	2,373	787	1,183	950	1,167
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	148	193	162	33	28
INVOLVING OTHER SECURITIES	--	12	15	93	19	4
OTHERS	1	134	--	--	--	24
OTHER LOANS--TOTAL (1)	10,257	84,279	11,612	17,090	14,257	12,210
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,578	42,056	4,857	6,786	4,909	4,254
AGRICULTURAL LOANS	11	130	18	14	107	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	764	--	1	--	2
OTHER SECURITIES	19	3,135	89	84	30	33
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	14	9	5	13	3
OTHER SECURITIES	15	415	49	90	44	118
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	225	3,358	628	439	217	245
OTHER	773	7,543	610	625	445	626
REAL ESTATES LOANS	2,317	12,406	2,764	4,059	3,667	2,427
LOANS TO DOMESTIC COMMERCIAL BANKS	65	949	39	155	19	127
LOANS TO FOREIGN COMMERCIAL BANKS	163	2,545	239	513	229	95
CONSUMER INSTALMENT LOANS	1,278	5,664	1,448	2,977	3,396	2,313
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	11	595	46	45	46	7
OTHER LOANS	796	4,705	816	1,297	1,135	1,890
U. S. TREASURY SECURITIES--TOTAL	1,333	10,976	1,113	2,823	1,519	1,438
TREASURY BILLS	148	3,024	123	729	262	140
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	400	1,245	191	384	362	244
1 YEAR TO 5 YEARS	619	5,655	735	1,486	845	680
AFTER 5 YEARS	166	1,052	64	222	50	174
OTHER SECURITIES--TOTAL	2,520	13,405	2,605	5,706	3,805	3,042
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	430	2,359	98	574	325	216
ALL OTHER	1,419	7,796	1,930	4,077	2,783	2,175
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	37	611	156	221	142	71
ALL OTHER (INCLUDING CORPORATE STOCKS)	634	2,639	421	834	555	580
CASH ITEMS IN PROCESS OF COLLECTION	1,301	14,887	1,004	1,764	1,713	1,864
RESERVES WITH FEDERAL RESERVE BANKS	771	7,472	507	1,459	994	877
CURRENCY AND COIN	270	1,079	297	431	417	249
BALANCES WITH DOMESTIC BANKS	386	5,698	491	757	392	602
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	109	820	95	52	11	57
OTHER ASSETS	1,620	13,790	1,066	2,374	1,464	1,379
TOTAL ASSETS/LIABILITIES	19,023	155,073	19,785	33,894	25,574	22,941
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,851	56,673	5,548	9,992	9,179	8,197
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,144	33,541	4,448	8,471	7,533	6,120
STATES AND POLITICAL SUBDIVISIONS	472	1,285	192	523	457	583
U. S. GOVERNMENT	82	449	89	141	162	79
DOMESTIC INTERBANK -- COMMERCIAL	704	12,342	561	587	640	1,256
MUTUAL SAVINGS	167	432	44	6	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	3	963	6	4	114	2
COMMERCIAL BANKS	105	3,679	93	55	108	39
CERTIFIED AND OFFICERS CHECKS	174	3,982	115	205	160	118
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	7,788	56,816	8,998	15,976	11,268	9,509
SAVINGS DEPOSITS (3)	2,612	11,839	2,709	6,949	4,778	2,435
TIME DEPOSITS--TOTAL (2) (3)	5,176	44,977	6,289	9,027	6,490	7,074
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,756	30,379	5,013	6,658	5,270	5,104
STATES AND POLITICAL SUBDIVISIONS (3)	907	2,694	737	1,966	1,088	1,371
DOMESTIC INTERBANK	278	3,278	312	221	49	591
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	225	7,800	201	174	44	7
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,840	15,719	2,251	3,016	1,915	2,281
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	112	--	--	--	--
FROM OTHERS	136	2,194	301	246	40	369
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	775	9,584	966	1,570	1,024	737
RESERVES FOR LOANS	189	1,977	209	331	257	185
RESERVES ON SECURITIES	1	1	--	24	2	8
TOTAL CAPITAL ACCOUNTS	1,443	11,997	1,512	2,739	1,889	1,655
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	10,193	83,624	11,781	17,190	14,290	12,139
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	14,046	108,005	15,499	25,719	19,614	16,619
DEMAND DEPOSITS ADJUSTED (5)	4,764	28,995	3,854	7,500	6,664	4,998
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,027	39,663	4,001	5,810	3,446	4,835
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,600	31,635	3,338	4,156	2,261	3,126
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,307	20,163	2,257	2,651	1,544	1,807
TO OTHERS	1,293	11,472	1,081	1,505	717	1,319
ALL OTHER TIME DEPOSITS	427	8,028	663	1,654	1,185	1,709
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	310	5,096	486	842	711	1,203
TO OTHERS	117	2,932	177	812	474	506
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,581	11,642	2,676	6,909	4,745	2,403
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	25	31	26	24	20	24
DOMESTIC GOVERNMENTAL UNITS	6	115	7	2	13	5
ALL OTHER (7)	--	51	--	14	--	3

	FEDERAL RESERVE DISTRICT					SAN ** FRANCISCO
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	58,803	8,515	4,373	9,176	17,605	89,070
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,627	767	312	1,181	1,763	3,306
COMMERCIAL BANKS	1,997	604	157	1,003	1,552	2,224
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	482	88	129	178	41	436
INVOLVING OTHER SECURITIES	137	75	12	--	119	345
OTHERS	11	--	14	--	51	301
OTHER LOANS--TOTAL (1)	40,734	5,444	2,879	5,693	10,628	64,358
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,594	2,339	1,281	2,117	5,123	22,992
AGRICULTURAL LOANS	240	43	15	344	219	2,336
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	41	--	--	1	--	22
OTHER SECURITIES	610	67	7	31	69	419
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	2	--	--	1	12
OTHER SECURITIES	515	104	174	235	378	163
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,801	160	60	134	166	1,103
OTHER	3,742	280	336	266	598	2,877
REAL ESTATES LOANS	8,278	1,054	564	911	1,473	19,611
LOANS TO DOMESTIC COMMERCIAL BANKS	239	24	6	9	65	593
LOANS TO FOREIGN COMMERCIAL BANKS	657	58	27	18	76	1,108
CONSUMER INSTALMENT LOANS	4,175	848	226	1,127	1,140	10,095
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	301	2	4	--	3	431
OTHER LOANS	2,525	463	179	500	1,317	2,596
U. S. TREASURY SECURITIES--TOTAL	6,026	738	307	766	1,687	8,710
TREASURY BILLS	2,171	128	131	229	344	3,109
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	902	154	46	154	272	1,787
1 YEAR TO 5 YEARS	2,593	403	72	340	886	3,172
AFTER 5 YEARS	360	53	58	43	185	642
OTHER SECURITIES--TOTAL	9,416	1,566	875	1,536	3,527	12,696
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	941	1	36	43	275	1,534
ALL OTHER	6,482	1,189	546	1,253	2,929	7,146
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	394	39	119	57	10	503
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,599	337	174	183	313	3,513
CASH ITEMS IN PROCESS OF COLLECTION	4,014	945	533	1,240	1,868	6,889
RESERVES WITH FEDERAL RESERVE BANKS	3,431	515	311	450	1,157	6,078
CURRENCY AND COIN	612	109	30	88	124	1,149
BALANCES WITH DOMESTIC BANKS	1,249	274	90	258	486	1,290
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	207	23	1	--	32	420
OTHER ASSETS	3,773	940	266	517	1,426	10,267
TOTAL ASSETS/LIABILITIES	72,089	11,321	5,604	11,729	22,698	115,163
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,606	3,986	1,683	4,495	8,225	33,585
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,784	2,741	1,111	3,190	6,070	28,294
STATES AND POLITICAL SUBDIVISIONS	688	144	60	172	531	1,194
U. S. GOVERNMENT	248	59	22	69	90	378
DOMESTIC INTERBANK -- COMMERCIAL	2,645	973	445	985	1,353	1,988
MUTUAL SAVINGS	4	--	2	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	33	--	--	--	3	46
COMMERCIAL BANKS	239	19	14	8	73	491
CERTIFIED AND OFFICERS CHECKS	965	50	29	71	105	1,177
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,194	4,388	1,875	4,424	9,029	60,755
SAVINGS DEPOSITS (3)	9,918	1,323	404	1,146	1,397	21,685
TIME DEPOSITS--TOTAL (2) (3)	24,276	3,065	1,471	3,278	7,632	39,070
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,488	2,421	1,185	2,426	5,003	29,792
STATES AND POLITICAL SUBDIVISIONS (3)	3,553	371	178	658	2,151	5,847
DOMESTIC INTERBANK	1,061	178	108	141	426	1,391
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,125	2	--	--	14	1,897
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,007	1,678	1,204	1,491	2,912	6,769
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	15	3	--	--	--
FROM OTHERS	216	23	175	43	32	277
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,349	293	168	266	716	6,127
RESERVES FOR LOANS	888	109	56	101	195	1,274
RESERVES ON SECURITIES	2	8	--	--	37	1
TOTAL CAPITAL ACCOUNTS	4,827	821	440	909	1,552	6,375
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	41,125	5,583	3,028	5,862	10,774	64,847
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,567	7,887	4,210	8,164	15,988	86,253
DEMAND DEPOSITS ADJUSTED (5)	12,699	2,009	683	2,201	4,914	24,330
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	15,589	1,890	1,049	2,308	6,321	26,335
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,023	1,033	610	1,641	4,651	15,503
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,236	729	459	1,081	3,427	12,017
TO OTHERS	3,787	304	151	560	1,224	3,486
ALL OTHER TIME DEPOSITS	4,566	857	439	667	1,670	10,832
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,850	572	306	382	402	5,286
TO OTHERS	1,716	285	133	285	1,268	5,546
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,601	1,315	396	1,128	1,377	21,524
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	50	8	8	17	20	130
DOMESTIC GOVERNMENTAL UNITS	67	--	--	1	--	31
ALL OTHER (7)	--	--	--	--	--	--