



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, February 4, 1976

H.4-2	CHANGE SINCE			CHANGE SINCE		
	JAN. ** 28, 1976	JAN. * 21, 1976	JAN. 29, 1975	JAN. ** 28, 1976	JAN. * 21, 1976	JAN. 29, 1975
ASSETS	(IN MILLIONS OF DOLLARS)			LIABILITIES		
				(IN MILLIONS OF DOLLARS)		
TOTAL LOANS AND INVESTMENTS, (GROSS)	393,321	- 1,403	- 1,562	DEMAND DEPOSITS - TOTAL	159,736	- 5,238
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	116,777	- 2,838
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	18,421	+ 386	+ 1,042	STATES AND POLITICAL SUBDIVISIONS	6,085	- 52
COMMERCIAL BANKS	15,765	+ 887	+ 1,882	U. S. GOVERNMENT	2,037	- 842
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	22,304	- 735
INVOLVING U. S. TREASURY SECURITIES	1,496	- 154	- 99	MUTUAL SAVINGS	682	- 60
INVOLVING OTHER SECURITIES	513	- 54	- 474	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	990	- 138
OTHERS	647	- 293	- 267	COMMERCIAL BANKS	4,751	- 275
OTHER LOANS--TOTAL (1)	275,113	- 2,196	- 17,942	CERTIFIED AND OFFICERS CHECKS	6,110	- 298
COMMERCIAL AND INDUSTRIAL LOANS (1)	117,095	- 933	- 10,559	TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	225,345	- 44
AGRICULTURAL LOANS	3,645	+ 14	+ 103	SAVINGS DEPOSITS (3)	72,442	+ 773
LOANS TO BROKERS AND DEALERS FOR PURCHASING				TIME DEPOSITS--TOTAL (2) (3)	152,903	- 817
OR CARRYING--U. S. TREASURY SECURITIES	551	- 262	- 346	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,138	- 482
OTHER SECURITIES	3,340	- 545	- 58	STATES AND POLITICAL SUBDIVISIONS (3)	22,348	- 136
OTHER LOANS FOR PURCHASING OR CARRYING--				DOMESTIC INTERBANK	7,808	- 18
U. S. TREASURY SECURITIES	74	- 5	- 8	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	10,138	- 177
OTHER SECURITIES	2,266	- 6	- 188	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				UNDER AGREEMENTS TO REPURCHASE	53,770	+ 4,054
SALES FINANCE, PERSONAL FINANCE, ETC.	8,151	- 58	- 1,635	BORROWINGS--FROM FEDERAL RESERVE BANKS	77	- 722
OTHER	17,818	- 177	- 2,923	FROM OTHERS	3,530	+ 117
REAL ESTATE LOANS	59,747	- 89	- 887	OTHER LIABILITIES AND MINORITY INTEREST		
LOANS TO DOMESTIC COMMERCIAL BANKS	1,957	+ 39	- 1,182	IN CONSOLIDATED SUBSIDIARIES	23,053	- 53
LOANS TO FOREIGN COMMERCIAL BANKS	5,214	- 190	- 278	RESERVES FOR LOANS	5,417	- 13
CONSUMER INSTALMENT LOANS	35,364	- 13	+ 400	RESERVES ON SECURITIES	74	+ 3
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,774	+ 33	+ 317	TOTAL CAPITAL ACCOUNTS	36,961	+ 53
OTHER LOANS	18,117	- 4	- 698			
U. S. TREASURY SECURITIES--TOTAL	40,508	+ 545	+ 17,331	MEMORANDA		
TREASURY BILLS	13,023	- 226	+ 9,598	TOTAL LOANS, GROSS ADJUSTED (4)	275,812	- 2,736
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	375,599	- 2,329
TREASURY NOTES AND U. S. BONDS MATURING--				DEMAND DEPOSITS ADJUSTED (5)	103,799	- 1,083
WITHIN 1 YEAR	6,785	+ 37	+ 3,142	TIME DEPOSITS ISSUED IN DENOMINATIONS		
1 YEAR TO 5 YEARS	17,506	+ 192	+ 4,849	OF \$100,000 OR MORE--TOTAL	108,397	- 2,524
AFTER 5 YEARS	3,194	+ 542	- 258	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	75,866	- 1,144
OTHER SECURITIES--TOTAL	59,279	- 138	- 1,993	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	50,984	- 598
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				TO OTHERS	24,882	- 546
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,102	- 92	- 278	ALL OTHER TIME DEPOSITS	32,531	- 1,380
ALL OTHER	39,425	+ 18	- 742	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,152	- 1,131
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				TO OTHERS	15,379	- 249
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,241	- 10	- 241	SAVINGS OWNERSHIP CATEGORIES		
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,511	- 54	- 732	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,300	+ 522
CASH ITEMS IN PROCESS OF COLLECTION	31,596	- 2,578	+ 3,292	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	1,517	+ 170
RESERVES WITH FEDERAL RESERVE BANKS	22,955	+ 753	- 556	DOMESTIC GOVERNMENTAL UNITS	563	+ 79
CURRENCY AND COIN	5,328	- 35	+ 396	ALL OTHER (7)	62	+ 2
BALANCES WITH DOMESTIC BANKS	13,277	+ 831	+ 2,468	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,118	- 331
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,920	+ 46	+ 254			
OTHER ASSETS	39,566	+ 635	+ 6,568			
TOTAL ASSETS/LIABILITIES	507,963	- 1,843	+ 10,860			

(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, NONCONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$4,291 MILLION, OF WHICH \$2,521 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$208 MILLION WAS REAL ESTATE LOANS; AND \$1,562 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)	14,707	106,913	16,249	26,614	20,724	18,014
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	699	2,577	860	1,350	1,182	1,356
COMMERCIAL BANKS	697	2,207	736	1,151	1,128	1,313
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	191	104	121	32	32
INVOLVING OTHER SECURITIES	--	--	20	58	22	2
OTHERS	2	179	--	20	--	9
OTHER LOANS--TOTAL (1)	9,983	81,127	11,546	16,603	14,108	12,023
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,421	40,606	4,773	6,668	4,738	4,285
AGRICULTURAL LOANS	12	134	32	13	99	75
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	493	--	1	--	1
OTHER SECURITIES	19	2,088	77	59	24	23
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	19	9	4	8	5
OTHER SECURITIES	20	404	46	89	58	118
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	252	3,113	624	391	268	223
OTHER	679	7,227	593	644	393	485
REAL ESTATES LOANS	2,262	12,584	2,766	4,054	3,587	2,504
LOANS TO DOMESTIC COMMERCIAL BANKS	105	746	38	126	41	23
LOANS TO FOREIGN COMMERCIAL BANKS	94	2,376	269	308	227	107
CONSUMER INSTALMENT LOANS	1,293	5,956	1,445	2,965	3,428	2,352
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	19	667	55	97	49	6
OTHER LOANS	798	4,714	819	1,184	1,188	1,816
U. S. TREASURY SECURITIES--TOTAL	1,490	10,384	1,300	3,148	1,733	1,652
TREASURY BILLS	103	2,672	242	963	378	253
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	424	1,421	222	439	416	396
1 YEAR TO 5 YEARS	773	5,069	772	1,423	877	810
AFTER 5 YEARS	190	1,222	64	323	62	193
OTHER SECURITIES--TOTAL	2,535	12,825	2,543	5,513	3,701	2,983
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	425	1,957	102	553	344	200
ALL OTHER	1,399	7,981	1,837	3,892	2,713	2,075
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	35	606	142	245	129	94
ALL OTHER (INCLUDING CORPORATE STOCKS)	676	2,281	462	823	515	614
CASH ITEMS IN PROCESS OF COLLECTION	1,082	12,987	872	1,307	1,256	1,609
RESERVES WITH FEDERAL RESERVE BANKS	813	7,392	545	1,607	879	905
CURRENCY AND COIN	265	1,222	305	476	443	268
BALANCES WITH DOMESTIC BANKS	466	6,180	769	804	463	579
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	98	854	101	52	11	143
OTHER ASSETS	1,845	14,000	1,124	2,368	1,531	1,431
TOTAL ASSETS/LIABILITIES	19,276	149,548	19,965	33,228	25,307	22,949
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,580	54,928	5,432	9,239	8,724	7,833
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,939	33,776	4,322	7,826	7,207	5,835
STATES AND POLITICAL SUBDIVISIONS	440	1,398	163	484	432	568
U. S. GOVERNMENT	95	452	107	124	173	87
DOMESTIC INTERBANK -- COMMERCIAL	665	11,654	575	536	468	1,191
MUTUAL SAVINGS	161	440	43	7	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	784	10	1	104	3
COMMERCIAL BANKS	120	3,472	101	66	155	48
CERTIFIED AND OFFICERS CHECKS	156	2,952	111	195	178	101
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	8,082	54,270	9,227	15,913	11,494	9,652
SAVINGS DEPOSITS (3)	2,845	13,011	2,936	7,219	5,025	2,619
TIME DEPOSITS--TOTAL (2) (3)	5,237	41,259	6,291	8,694	6,469	7,033
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,005	27,980	5,152	6,619	5,140	5,073
STATES AND POLITICAL SUBDIVISIONS (3)	747	2,344	581	1,681	1,188	1,385
DOMESTIC INTERBANK	272	3,173	362	243	60	568
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	204	6,796	163	148	44	6
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,114	14,824	2,439	3,444	1,973	2,406
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	70	--	--	--	--
FROM OTHERS	87	2,075	227	95	25	320
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	763	9,432	891	1,417	918	754
RESERVES FOR LOANS	194	1,842	223	290	238	216
RESERVES ON SECURITIES	1	1	--	28	2	8
TOTAL CAPITAL ACCOUNTS	1,455	12,106	1,526	2,802	1,933	1,760
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	9,880	80,751	11,632	16,676	14,121	12,043
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	13,905	103,960	15,475	25,337	19,555	16,678
DEMAND DEPOSITS ADJUSTED (5)	4,738	29,835	3,878	7,272	6,827	4,946
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,048	35,373	3,916	5,352	3,342	4,700
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,645	27,843	3,260	3,802	2,231	2,958
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,502	17,483	2,303	2,432	1,423	1,726
TO OTHERS	1,143	10,360	957	1,370	808	1,232
ALL OTHER TIME DEPOSITS	403	7,530	656	1,550	1,111	1,742
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	324	4,709	493	891	637	1,158
TO OTHERS	79	2,821	163	659	474	584
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,728	12,521	2,813	7,122	4,892	2,556
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	83	176	114	94	91	59
DOMESTIC GOVERNMENTAL UNITS	34	254	9	3	42	3
ALL OTHER (7)	--	60	--	--	--	1

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	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)	59,667	8,525	4,151	9,241	17,818	90,698
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,124	807	158	1,168	1,811	3,329
COMMERCIAL BANKS	2,682	644	136	970	1,525	2,576
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	368	118	7	194	156	173
INVOLVING OTHER SECURITIES	70	45	15	4	95	182
OTHERS	4	--	--	--	35	398
OTHER LOANS--TOTAL (1)	40,492	5,449	2,853	5,793	10,653	64,483
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,255	2,279	1,211	2,181	5,359	23,319
AGRICULTURAL LOANS	273	53	13	362	223	2,356
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	32	--	--	1	--	16
OTHER SECURITIES	688	58	6	17	51	230
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	3	--	--	5	9
OTHER SECURITIES	489	114	177	232	368	151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,717	151	57	118	174	1,063
OTHER	3,680	282	360	274	534	2,667
REAL ESTATES LOANS	8,367	1,126	554	927	1,341	19,675
LOANS TO DOMESTIC COMMERCIAL BANKS	247	33	3	20	85	490
LOANS TO FOREIGN COMMERCIAL BANKS	620	54	29	15	67	1,048
CONSUMER INSTALMENT LOANS	4,287	843	223	1,129	1,124	10,319
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	305	8	4	--	5	559
OTHER LOANS	2,522	445	216	517	1,317	2,581
U. S. TREASURY SECURITIES--TOTAL	6,721	741	338	763	1,856	10,382
TREASURY BILLS	2,736	134	162	256	382	4,742
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	919	177	64	151	295	1,861
1 YEAR TO 5 YEARS	2,830	377	55	313	1,021	3,186
AFTER 5 YEARS	236	53	57	43	158	593
OTHER SECURITIES--TOTAL	9,330	1,528	802	1,517	3,498	12,504
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	897	2	--	34	205	1,383
ALL OTHER	6,476	1,164	582	1,243	2,952	7,111
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	327	5	87	60	14	497
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,630	357	133	180	327	3,513
CASH ITEMS IN PROCESS OF COLLECTION	3,182	773	395	1,058	1,603	5,472
RESERVES WITH FEDERAL RESERVE BANKS	2,708	473	209	468	1,084	5,872
CURRENCY AND COIN	665	118	34	94	133	1,305
BALANCES WITH DOMESTIC BANKS	1,339	268	122	228	585	1,474
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	203	17	3	3	34	401
OTHER ASSETS	4,113	846	251	527	1,424	10,106
TOTAL ASSETS/LIABILITIES	71,877	11,020	5,165	11,619	22,681	115,328
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,779	3,772	1,663	4,239	7,682	30,865
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,116	2,615	1,161	3,009	5,532	26,439
STATES AND POLITICAL SUBDIVISIONS	702	105	60	189	525	1,019
U. S. GOVERNMENT	246	63	16	58	96	520
DOMESTIC INTERBANK -- COMMERCIAL	2,478	921	385	907	1,360	1,164
MUTUAL SAVINGS	4	--	3	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	1	--	3	63
COMMERCIAL BANKS	211	18	14	9	74	463
CERTIFIED AND OFFICERS CHECKS	1,005	50	23	67	92	1,180
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,276	4,421	1,786	4,607	9,078	62,539
SAVINGS DEPOSITS (3)	10,513	1,415	474	1,267	1,469	23,649
TIME DEPOSITS--TOTAL (2) (3)	23,763	3,006	1,312	3,340	7,609	38,890
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,015	2,397	1,033	2,406	4,919	28,399
STATES AND POLITICAL SUBDIVISIONS (3)	3,415	415	180	757	2,171	7,484
DOMESTIC INTERBANK	1,018	161	99	135	475	1,242
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,217	2	--	--	19	1,519
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,888	1,680	905	1,439	3,474	8,184
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	--	--	7
FROM OTHERS	191	15	153	61	15	266
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,029	217	154	253	668	5,557
RESERVES FOR LOANS	812	98	51	96	211	1,146
RESERVES ON SECURITIES	2	8	--	--	24	--
TOTAL CAPITAL ACCOUNTS	4,900	809	453	924	1,529	6,764
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	40,687	5,579	2,872	5,971	10,854	64,746
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,738	7,848	4,012	8,251	16,208	87,632
DEMAND DEPOSITS ADJUSTED (5)	12,873	2,015	867	2,216	4,623	23,709
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,762	1,773	881	2,338	6,257	25,655
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,486	967	460	1,627	4,699	13,888
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,041	660	313	1,039	3,267	10,795
TO OTHERS	3,445	307	147	588	1,432	3,093
ALL OTHER TIME DEPOSITS	4,276	806	421	711	1,558	11,767
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,671	507	290	377	435	4,660
TO OTHERS	1,605	299	131	334	1,123	7,107
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,173	1,370	444	1,188	1,421	23,072
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	191	32	30	65	47	535
DOMESTIC GOVERNMENTAL UNITS	148	13	--	14	1	42
ALL OTHER (7)	1	--	--	--	--	--

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.