



# FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, February 19, 1976

H.4-2	FEB. 11, ** 1976	CHANGE SINCE		FEB. 11, ** 1976	FEB. 4, * 1976	FEB. 12, 1975	FEB. 11, ** 1976	CHANGE SINCE		FEB. 11, ** 1976	FEB. 4, * 1976	FEB. 12, 1975
		(IN MILLIONS OF DOLLARS)	(IN MILLIONS OF DOLLARS)									
<b>ASSETS</b>						<b>LIABILITIES</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	394,974	+	204	-	744		DEMAND DEPOSITS - TOTAL	161,193	-	4,073	+	6,799
FEDERAL FUNDS SOLD AND SECURITIES							INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	117,288	-	759	+	4,357
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	19,450	+	1,015	-	1,240		STATES AND POLITICAL SUBDIVISIONS	6,050	-	316	+	59
COMMERCIAL BANKS	16,653	+	998	-	157		U. S. GOVERNMENT	2,069	-	1,395	+	604
BROKERS AND DEALERS							DOMESTIC INTERBANK -- COMMERCIAL	23,124	-	625	+	1,966
INVOLVING U. S. TREASURY SECURITIES	1,592	-	31	-	210		MUTUAL SAVINGS	710	-	106	+	35
INVOLVING OTHER SECURITIES	556	+	6	-	444		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,017	+	38	-	274
OTHERS	649	+	42	-	429		COMMERCIAL BANKS	4,747	-	455	-	372
OTHER LOANS--TOTAL (1)	275,534	-	749	-	14,655		CERTIFIED AND OFFICERS CHECKS	6,188	-	455	+	424
COMMERCIAL AND INDUSTRIAL LOANS (1)	116,862	-	360	-	9,975		TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	224,686	+	453	-	2,233
AGRICULTURAL LOANS	3,625	-	14	+	169		SAVINGS DEPOSITS (3)	74,418	+	778	+	14,721
LOANS TO BROKERS AND DEALERS FOR PURCHASING							TIME DEPOSITS--TOTAL (2) (3)	150,268	-	325	-	16,954
OR CARRYING--U. S. TREASURY SECURITIES	836	-	41	+	252		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,084	-	399	-	11,658
OTHER SECURITIES	4,071	+	214	+	1,284		STATES AND POLITICAL SUBDIVISIONS (3)	22,228	+	72	+	3,251
OTHER LOANS FOR PURCHASING OR CARRYING--							DOMESTIC INTERBANK	7,684	+	59	+	439
U. S. TREASURY SECURITIES	83	+	5	-	---		FOREIGN--GOVTS., OFFICIAL INSTTUTIONS, ETC.	9,696	-	29	-	2,010
OTHER SECURITIES	2,285	-	7	-	153		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD					
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							UNDER AGREEMENTS TO REPURCHASE	53,752	+	1,198	-	1,762
SALES FINANCE, PERSONAL FINANCE, ETC.							BORROWINGS--FROM FEDERAL RESERVE BANKS	13	+	8	-	21
OTHER	8,211	-	161	-	1,429		FROM OTHERS	3,501	-	28	-	265
REAL ESTATES LOANS	17,831	+	3	-	2,883		OTHER LIABILITIES AND MINORITY INTEREST					
LOANS TO DOMESTIC COMMERCIAL BANKS	59,672	+	5	-	537		IN CONSOLIDATED SUBSIDIARIES	24,097	-	64	+	449
LOANS TO FOREIGN COMMERCIAL BANKS	2,114	-	41	-	988		RESERVES FOR LOANS	5,435	+	242	-	120
CONSUMER INSTALMENT LOANS	5,157	+	44	-	321		RESERVES ON SECURITIES	74	-	211	+	14
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	35,259	-	86	+	456		TOTAL CAPITAL ACCOUNTS	37,163	+	38	+	2,741
OTHER LOANS	1,705	+	23	+	269							
U. S. TREASURY SECURITIES--TOTAL	17,823	-	333	-	799							
TREASURY BILLS	40,596	-	86	+	17,177							
TREASURY CERTIFICATES OF INDEBTEDNESS	12,705	+	76	+	8,534							
TREASURY NOTES AND U. S. BONDS MATURING--												
WITHIN 1 YEAR	6,779	-	46	+	3,044							
1 YEAR TO 5 YEARS	18,035	-	104	+	5,781							
AFTER 5 YEARS	3,077	-	12	-	182							
OTHER SECURITIES--TOTAL	59,394	+	24	-	2,026							
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--												
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,201	-	30	-	95							
ALL OTHER	39,328	+	98	-	829							
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES												
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,180	-	42	-	304							
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,685	-	2	-	798							
CASH ITEMS IN PROCESS OF COLLECTION	33,482	-	1,461	+	1,706							
RESERVES WITH FEDERAL RESERVE BANKS	20,293	-	2,118	-	5,180							
CURRENCY AND COIN	4,872	+	239	+	185							
BALANCES WITH DOMESTIC BANKS	12,421	-	257	+	856							
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,969	+	6	+	285							
OTHER ASSETS	41,903	+	950	+	8,494							
TOTAL ASSETS/LIABILITIES	509,914	-	2,437	+	5,602							

### MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (4)	276,217	-	691	-	14,750
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	376,207	-	753	+	401
DEMAND DEPOSITS ADJUSTED (5)	102,518	-	592	+	2,523
TIME DEPOSITS ISSUED IN DENOMINATIONS					
OF \$100,000 OR MORE--TOTAL	105,670	-	448	-	21,822
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	74,093	-	122	-	15,857
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	48,909	-	334	-	13,296
TO OTHERS	25,184	+	212	-	2,561
ALL OTHER TIME DEPOSITS	31,577	-	326	-	5,965
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,723	-	150	-	3,924
TO OTHERS	14,854	-	176	-	2,041
SAVINGS OWNERSHIP CATEGORIES					
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,730	+	576	+	12,033
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	1,806	+	106	-	N.A.
DOMESTIC GOVERNMENTAL UNITS	753	+	94	-	N.A.
ALL OTHER (7)	129	+	2	-	N.A.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	2,980	-	278	+	1,043

- (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.

(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 \$ 4,456 MILLION, OF WHICH \$ 2,711 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 208 MILLION WAS REAL ESTATE LOANS; AND \$ 1,537 MILLION WAS OTHER LOANS.

\* REVISED.  
 \*\* PRELIMINARY. (Philadelphia, Cleveland, Richmond, Atlanta, and San Francisco Districts)

	BOSTON	FEDERAL RESERVE NEW YORK	**PHILA- DELPHIA	DISTRICT CLEVE- ** LAND	** RICH MOND	ATLANTA **
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,516	106,617	16,385	26,734	21,175	18,391
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	551	1,828	1,010	1,278	1,726	1,730
COMMERCIAL BANKS	550	1,629	929	953	1,650	1,683
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	65	81	181	45	33
INVOLVING OTHER SECURITIES	--	--	--	81	31	4
OTHERS	1	134	--	63	--	10
OTHER LOANS--TOTAL (1)	10,003	81,685	11,591	16,633	14,035	11,990
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,448	40,322	4,821	6,667	4,754	4,305
AGRICULTURAL LOANS	11	125	18	13	109	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	734	--	1	--	1
OTHER SECURITIES	21	2,862	76	75	23	21
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	2	18	9	4	11	4
OTHER SECURITIES	19	414	51	90	46	119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	266	3,150	625	383	260	211
OTHER	681	7,222	599	636	395	492
REAL ESTATES LOANS	2,253	12,584	2,771	4,059	3,587	2,486
LOANS TO DOMESTIC COMMERCIAL BANKS	104	677	42	148	41	26
LOANS TO FOREIGN COMMERCIAL BANKS	102	2,361	246	336	221	87
CONSUMER INSTALMENT LOANS	1,280	5,930	1,438	2,950	3,422	2,337
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	682	52	53	44	6
OTHER LOANS	790	4,604	843	1,218	1,122	1,825
U. S. TREASURY SECURITIES--TOTAL	1,469	10,329	1,289	3,293	1,685	1,732
TREASURY BILLS	122	2,458	238	1,017	351	268
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	391	1,483	223	439	357	387
1 YEAR TO 5 YEARS	791	5,373	759	1,522	914	873
AFTER 5 YEARS	165	1,015	69	315	63	204
OTHER SECURITIES--TOTAL	2,493	12,775	2,495	5,530	3,729	2,939
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	399	2,077	100	536	340	210
ALL OTHER	1,388	7,837	1,826	3,921	2,726	2,048
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	35	576	130	230	128	99
ALL OTHER (INCLUDING CORPORATE STOCKS)	671	2,285	439	843	535	582
CASH ITEMS IN PROCESS OF COLLECTION	1,188	12,686	1,000	1,405	1,406	1,694
RESERVES WITH FEDERAL RESERVE BANKS	777	6,298	538	1,512	866	730
CURRENCY AND COIN	244	1,139	274	422	419	242
BALANCES WITH DOMESTIC BANKS	421	5,741	723	845	386	569
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	857	100	52	11	138
OTHER ASSETS	1,844	15,616	1,106	2,490	1,559	1,561
TOTAL ASSETS/LIABILITIES	19,089	148,954	20,126	33,460	25,822	23,325
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,624	53,443	5,618	9,257	9,044	8,125
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,943	32,682	4,403	7,808	7,381	6,030
STATES AND POLITICAL SUBDIVISIONS	412	1,560	184	470	461	522
U. S. GOVERNMENT	87	436	100	118	215	83
DOMESTIC INTERBANK -- COMMERCIAL	702	11,007	658	601	650	1,327
MUTUAL SAVINGS	177	447	47	7	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	835	9	2	96	1
COMMERCIAL BANKS	109	3,606	100	63	79	48
CERTIFIED AND OFFICERS CHECKS	190	2,870	117	188	157	114
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	8,095	53,789	9,169	15,931	11,486	9,589
SAVINGS DEPOSITS (3)	2,925	13,440	2,985	7,325	5,127	2,694
TIME DEPOSITS--TOTAL (2) (3)	5,170	40,349	6,184	8,606	6,359	6,895
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,922	27,076	5,082	6,469	5,069	5,008
STATES AND POLITICAL SUBDIVISIONS (3)	755	2,394	565	1,739	1,156	1,351
DOMESTIC INTERBANK	262	3,210	358	249	55	530
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	222	6,602	166	146	42	5
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,942	15,591	2,439	3,576	2,117	2,580
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	--	1	--	--
FROM OTHERS	74	2,043	234	91	27	342
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	692	10,042	901	1,457	962	728
RESERVES FOR LOANS	201	1,904	226	262	241	207
RESERVES ON SECURITIES	1	1	--	28	2	8
TOTAL CAPITAL ACCOUNTS	1,460	12,141	1,539	2,857	1,943	1,746
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	9,900	81,207	11,630	16,810	14,070	12,011
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	13,862	104,311	15,414	25,633	19,484	16,682
DEMAND DEPOSITS ADJUSTED (5)	4,647	29,314	3,860	7,133	6,773	5,021
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,966	34,362	3,774	5,224	3,222	4,532
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,568	27,119	3,147	3,677	2,163	2,848
TO OTHERS	2,401	16,574	2,201	2,279	1,358	1,657
ALL OTHER TIME DEPOSITS	1,167	10,545	946	1,398	805	1,191
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	398	7,243	627	1,547	1,059	1,684
TO OTHERS	327	4,623	488	856	619	1,123
SAVINGS OWNERSHIP CATEGORIES	71	2,620	139	691	440	561
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,792	12,734	2,834	7,204	4,958	2,613
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	100	237	126	115	112	76
DOMESTIC GOVERNMENTAL UNITS	33	341	25	6	57	4
ALL OTHER (7)	--	128	--	--	--	1

SEE FOOTNOTES ON FIRST TABLE.

\*\*PRELIMINARY.

	CHICAGO	FEDERAL ST. LOUIS	RESERVE MINNE- APOLIS	DISTRICT KANSAS CITY	DALLAS	SAN** FRANCISCO
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,757	8,811	4,157	9,513	18,464	90,454
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,202	1,085	186	1,358	2,502	2,994
COMMERCIAL BANKS	2,599	947	153	1,148	2,260	2,152
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	539	92	8	209	101	238
INVOLVING OTHER SECURITIES	59	46	25	1	106	203
OTHERS	5	--	--	--	35	401
OTHER LOANS--TOTAL (1)	40,121	5,490	2,817	5,804	10,617	64,748
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,118	2,325	1,220	2,202	5,421	23,259
AGRICULTURAL LOANS	275	52	17	357	220	2,358
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	76	--	--	1	--	15
OTHER SECURITIES	611	54	6	18	55	249
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	21	3	--	--	1	10
OTHER SECURITIES	498	118	177	230	370	153
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,709	145	56	115	163	1,128
OTHER	3,625	306	313	283	563	2,716
REAL ESTATES LOANS	8,349	1,127	555	934	1,335	19,632
LOANS TO DOMESTIC COMMERCIAL BANKS	265	22	2	21	40	726
LOANS TO FOREIGN COMMERCIAL BANKS	566	48	28	12	70	1,080
CONSUMER INSTALMENT LOANS	4,243	838	221	1,116	1,126	10,358
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	290	9	4	--	5	542
OTHER LOANS	2,475	443	218	515	1,248	2,522
U. S. TREASURY SECURITIES--TOTAL	6,964	716	337	835	1,836	10,111
TREASURY BILLS	2,950	106	152	314	336	4,393
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	964	163	70	154	306	1,842
1 YEAR TO 5 YEARS	2,752	388	58	323	1,002	3,280
AFTER 5 YEARS	298	59	57	44	192	596
OTHER SECURITIES--TOTAL	9,470	1,520	817	1,516	3,509	12,601
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	928	2	--	34	197	1,378
ALL OTHER	6,531	1,165	599	1,234	2,959	7,094
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	335	4	83	56	14	490
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,676	349	135	192	339	3,639
CASH ITEMS IN PROCESS OF COLLECTION	3,410	780	422	1,124	1,486	6,881
RESERVES WITH FEDERAL RESERVE BANKS	2,714	399	112	358	925	5,064
CURRENCY AND COIN	615	109	31	84	129	1,164
BALANCES WITH DOMESTIC BANKS	1,293	231	133	245	529	1,305
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	207	30	3	3	34	435
OTHER ASSETS	4,225	915	258	518	1,472	10,339
TOTAL ASSETS/LIABILITIES	72,221	11,275	5,116	11,845	23,039	115,642
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,034	3,850	1,663	4,311	7,621	32,603
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,266	2,667	1,131	3,036	5,531	27,410
STATES AND POLITICAL SUBDIVISIONS	663	102	52	183	436	1,005
U. S. GOVERNMENT	251	48	23	53	99	556
DOMESTIC INTERBANK -- COMMERCIAL	2,635	964	411	966	1,329	1,874
MUTUAL SAVINGS	4	--	3	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	1	--	2	46
COMMERCIAL BANKS	201	18	14	9	66	434
CERTIFIED AND OFFICERS CHECKS	993	51	28	64	158	1,258
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,367	4,375	1,792	4,632	9,154	62,307
SAVINGS DEPOSITS (3)	10,779	1,455	499	1,354	1,562	24,273
TIME DEPOSITS--TOTAL (2) (3)	23,588	2,920	1,293	3,278	7,592	38,034
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,889	2,330	1,019	2,331	4,851	28,038
STATES AND POLITICAL SUBDIVISIONS (3)	3,465	420	174	774	2,236	7,199
DOMESTIC INTERBANK	982	138	100	135	460	1,205
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,154	2	--	--	19	1,338
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,847	1,868	797	1,571	3,755	6,669
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	12	--	--	--
FROM OTHERS	163	17	164	51	17	278
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	2,048	248	182	257	721	5,859
RESERVES FOR LOANS	824	94	52	97	195	1,132
RESERVES ON SECURITIES	1	8	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,937	815	454	926	1,552	6,793
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	40,459	5,606	2,848	5,993	10,819	64,864
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,893	7,842	4,002	8,344	16,164	87,576
DEMAND DEPOSITS ADJUSTED (5)	12,738	2,058	807	2,168	4,707	23,292
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	14,961	1,670	856	2,278	6,264	24,561
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,667	910	488	1,588	4,642	13,276
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,834	616	338	1,001	3,223	10,427
TO OTHERS	3,833	294	150	587	1,419	2,849
ALL OTHER TIME DEPOSITS	4,294	760	368	690	1,622	11,285
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,706	466	244	357	465	4,449
TO OTHERS	1,588	294	124	333	1,157	6,836
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,344	1,398	464	1,253	1,504	23,632
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	240	40	35	75	57	593
DOMESTIC GOVERNMENTAL UNITS	195	17	--	26	1	48
ALL OTHER (7)	--	--	--	--	--	--

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.