

FEDERAL RESERVE

statistical release

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

	CHANGE SINCE			······································	Tot Inneuruee	e release, February 25, 1976 CHANGE SINCE		
	FEB.	FEB.	GE SINCE FEB.		FEB.	FEB. FEE		
H-4-2	18,**	11.*	19,		18, **	11,*	19,	
	1976	1976	19,		1976	1976	197	
		ILLIONS OF DOLL	AP \$1			TILLIONS OF DOLLA		
ASSETS				LIABILITIES	••••			
TOTAL LOANS AND INVESTMENTS, (GROSS)	395,992	+ 1.068	- 2,702	DEMAND DEPOSITS - TOTAL	174,645	+14,376	+13,82	
FEDERAL FUNDS SOLD AND SECURITIES			2,102	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	122,834	+ 5,544	+ 7,24	
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	18,919	- 677	- 1,533	STATES AND POLITICAL SUBDIVISIONS	6,526	+ 470	- 2	
COMMERCIAL BANKS	16,430	- 396	- 120	U. S. GOVERNMENT	3,370	+ 1,593	+ 1,78	
BROKERS AND DEALERS			110	DOMESTIC INTERBANK COMMERCIAL	26,897	+ 4,374	+ 3,59	
INVOLVING U. S. TREASURY SECURITIES	1,329	- 192	- 400	MUTUAL SAVINGS	732	+ 24	+ 9	
INVOLVING OTHER SECURITIES	586	- 2	- 490	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	934	- 98	- 18	
OTHERS	574	- 87	- 523	COMMERCIAL BANKS	5.462	+ 687	+ 44	
OTHER LOANSTOTAL (1)	276.594	+ 1,181	-15,486	CERTIFIED AND OFFICERS CHECKS	7,890	+ 1,782	+ 86	
COMMERCIAL AND INDUSTRIAL LOANS (1)	116,745	- 205	-10,092	TIME AND SAVINGS DEPOSITS-TOTAL (2) (3)	222,735	- 1,410	- 2,50	
AGRICULTURAL LOANS	3.626	+ 1	+ 177	SAVINGS DEPOSITS (3)	74,776	+ 206	+14.82	
LDAWS TO BROKERS AND DEALERS FOR PURCHASING		•	* 117	TIME DEPOSITS-TOTAL (2) (3)	147,959	- 1,616	-17,38	
OR CARRYINGU. S. TREASURY SECURITIES	1,137	+ 303	- 149	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	107,713	- 1.077	-11,54	
OTHER SECURITIES	4,228	+ 145	+ 767	STATES AND POLITICAL SUBDIVISIONS (3)	21,806	- 143	- 3,55	
OTHER LOANS FOR PURCHASING OR CARRYING	.,		+ 101	DOMESTIC INTERBANK	7,460	- 133	+ 42	
U. S. TREASURY SECURITIES	83	+ 11	+ 1	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	9,391	- 266	- 2,32	
OTHER SECURITIES	2,300	• •	- 163	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	,,,,,,,,	100		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	-,		- 103	UNDER AGREEMENTS TO REPURCHASE	54,142	- 98	+ 13	
SALES FINANCE, PERSONAL FINANCE, ETC.	8,606	+ 343	- 1,481	BORROWINGS-FROM FEDERAL RESERVE BANKS	541142	- 12	- 1.05	
OTHER	17,788	- 62		FROM OTHERS	3,395	~ 96	- 23	
REAL ESTATES LOANS	59,751	+ 108	- 2,858	OTHER LIABILITIES AND MINURITY INTEREST	5,575			
LOANS TO DOMESTIC COMMERCIAL BANKS	1,893	- 32	- 533 - 935	IN CONSOLIDATED SUBSIDIARIES	24,074	+ 211	+ 33	
LOANS TO FOREIGN COMMERCIAL BANKS	5,218	+ 94		RESERVES FOR LOANS	5,485	+ 40	- 6	
CONSUMER INSTALMENT LOANS	35,187	- 69	- 280		75	+ + 1	+ 1	
LOANS TO FOR. GOVIS., OFFICIAL INSTS., ETC.	1,691		+ 486	RESERVES ON SECURITIES		+ 1	+ 2,77	
OTHER LOANS	18,341	- 26	+ 220	TOTAL CAPITAL ACCOUNTS	37,124	- 8	+ 2,11	
U. S. TREASURY SECURITIESTOTAL	41,107		- 646					
TREASURY BILLS	13,064		+16,514	MEMORANDA				
TREASURY CERTIFICATES OF INDEBTEDNESS	13,084	+ 387	+ 8,973					
TREASURY NOTES AND U. S. BONDS MATURING-				TOTAL LOANS, GROSS ADJUSTED (4)	277,190	+ 932	-15,96	
WITHIN 1 YEAR	6,013			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	377,669	+ 1,496	- 1,64	
1 YEAR TO 5 YEARS	19,114	- 743	+ 2,556	DEMAND DEPOSITS ADJUSTED (5)	100,677	- 2,382	+ 1,26	
AFTER 5 YEARS		+ 1,079	+ 5,772	TIME DEPOSITS ISSUED IN DENOMINATIONS				
OTHER SECURITIESTOTAL	2,916	- 150	- 787	OF \$100,000 OR MORETOTAL	102,885	- 1,956	-22,53	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	59,372	- 9	- 2,197	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	72,161	- 1,482	-16,00	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	(TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	47,498	- 1,119	-13,27	
ALL OTHER	6,053	- 161	- 241	TO OTHERS	24,663	- 363	- 2,79	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	39,392	+ 69	- 831	ALL OTHER TIME DEPOSITS	30,724	- 474	- 6,46	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	A AA			TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,323	- 267	- 4,05	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,184	+ 16	- 334	TO OTHERS	14,401	- 207	- 2,41	
ASH ITEMS IN PROCESS OF COLLECTION	11,743	+ 67	- 791	SAVINGS OWNERSHIP CATEGORIES				
	43,701	+10,791	+ 7,179	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,964	+ 128	+12,01	
ESERVES WITH FEDERAL RESERVE BANKS URRENCY AND COIN	20,145	+ 205	- 1,284	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	1,961	+ 101	N.A	
	5,289	+ 344	+ 473	DOMESTIC GOVERNMENTAL UNITS	758	+ 13	N.A	
ALANCES WITH DOMESTIC BANKS	13,581	+ 1,216	+ 2,006	ALL OTHER (7)	93	- 36	N.A	
NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED THER ASSETS	1,935	지수 것은 것을 가득하는 것이다.	+ 230	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,248	+ 268	+ 1,38	
THER ASSETS OTAL ASSETS/LIABILITIES	41,032	- 618	+ 7,273					
	521,675	+13,006	+13, 175	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FORE				

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT DE LOAMS 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 NOMCONSOLIDATED NONBANK AFFILI-ATES OF BANKS WAS \$\$4'439 THILION, OF THILI'S 2,719 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$205 MILLION WAS REAL ESTATE LOANS; AND \$1,515 MILLION WAS OTHER LOANS.

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** PRELIMINARY. (Philadelphia, Atlanta, and San Francisco Districts)

CASH ITEMS IN PROCESS OF COLLECTION.

(6) OTHER THAN COMMERCIAL BANKS.

(7) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.

SAVINGS DEPOSITS SINCE NOVEMBER 12, 1975. (4) EXCLUSIVE OF LOANS AND FEDERAL FOND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS. (5) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS

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 DRGANIZATIONS WERE FIRST PERMITTED TO HOLD SAVINGS ACCOUNTS ON NOVEMBER 10, 1975, AND SUCH DEPOSITS ARE INCLUDED IN

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, FEB. 18, 1976

ASSETS	BOSTON	NEW	** PHILA-	CLEVE-		ATLANTA
ASSETS		YORK	DELPHIA	LAND	RICH MOND	**
		(IN MI	LLIONS OF	DOLLARS		
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,376	108,705	16,209	27,333	20,994	18,141
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	410	2,489	841	1 4 4 2		
COMMERCIAL BANKS	410		729	1,662 1,502	1,545 1,462	1,531 1,510
BROKERS AND DEALERS Involving U. S. Treasury securities		123	87	91	36	13
INVOLVING OTHER SECURITIES			25	51	47	2
OTHERS OTHER LOANS-TOTAL (1)	10,015	137 82,679	11,595	18 16,688	14,021	6 11,962
CUMMERCIAL AND INDUSTRIAL LOANS (1)	4,464	40,180	4,827	6,658	4,740	4,295
AGRICULTURAL LOANS Loans to brokers and dealers for purchasing	12	127	17	13	110	73
OR CARRYINGU. S. TREASURY SECURITIES	9	1,047		2		1
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	20	3,103	75	72	24	21
U. S. TREASURY SECURITIES OTHER SECURITIES	2	21	9	5	10	4
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	19	411	48	89	47	120
SALES FINANCE, PERSONAL FINANCE, ETC.	270	3,382	619	398	269	208
OTHER Real estates loans	679 2,250	7,210 12,620	619 2,774	632 4,056	384 3,589	478 2,479
LOANS TO DOMESTIC COMMERCIAL BANKS	89	686	51	147	41	- 26
LOANS TO FOREIGN COMMERCIAL BANKS Consumer instalment loans	105 1,280	2,475 5,901	230 1,434	360 2,940	223 3,424	76 2,332
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	662	52	55	44	6
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	798 1,437	4,854 10,801	840 1,270	1,261 3,443	1,116 1,677	1,843 1,710
TREASURY BILLS	134	2,972	253	1,010	336	239
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING	~~~					
WITHIN 1 YEAR	350	1,325	204	371	317	351
1 YEAR TO 5 YEARS After 5 years	776 177	5,643 861	747 66	1,748 314	960 64	915 205
OTHER SECURITIES-TOTAL	2,514	12,736	2,503	5,540	3,751	2,938
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	401	1,979	100	526	309	203
ALL OTHER	1,384	7,927	1,823	3,919	2,762	2,030
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES Participation certificates in Fed. Agency Loans	31	577	117	244	131	120
ALL OTHER (INCLUDING CORPORATE STOCKS)	698	2,253	463	851	549	585
CASH ITEMS IN PROCESS OF COLLECTION Reserves with Federal Reserve Banks	1,434 840	17,270 6,352	1,199 537	2,053 871	1,818 1,055	1,945
CURRENCY AND COIN	260	1,258	307	448	436	254
BALANCES WITH DOMESTIC BANKS Investments in subsidiaries not consolidated	568 100	5,609	756	935 52	483 11	545 138
OTHER ASSETS	1,898	15,186	1,058	2,473	1,482	1,617
TOTAL ASSETS/LIABILITIES	19,476	155,237	20,166	34,165	26,279	23,494
LIABILITIES						
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	7,035	60,491 34,547	5,740 4,465	10,108 8,348	9,534 7,563	8,472 6,267
STATES AND POLITICAL SUBDIVISIONS	413	1,544	183	534	478	485
U. S. GOVERNMENT Domestic Interbank Commercial	149 870	862 13,320	108 682	232 714	297	157 1,384
MUTUAL SAVINGS	169	471	45	12		
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. Commercial Banks	4 101	747	11 99	72	95 163	3 58
CERTIFIED AND OFFICERS CHECKS	166	4,139 4,861	147	194	190	118
TIME AND SAVINGS DEPOSITS-TOTAL (2) (3)	7,968	53,380	9,104	15,947	11,460	9,531
SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3)	2,931 5,037	13,422 39,958	3,019 6,085	7,339 8,608	5,160 6,300	2,728 6,803
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,814	26,840	5,023	6,452	5,035	4,972
STATES AND POLITICAL SUBDIVISIONS (3) Domestic interbank	739 254	2,421	541 343	1,755	1,135 55	1,309 516
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	221	6,444	166	141	40	5
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2+082	15,229	2,500	3,410	2,129	2,484
BORROWINGSFROM FEDERAL RESERVE BANKS						
FROM OTHERS OTHER LIABILITIES AND MINORITY INTEREST	74	1,961	222	97	26	324
IN CONSOLIDATED SUBSIDIARIES	655	10,115	853	1,457	947	732
RESERVES FOR LOANS RESERVES ON SECURITIES	202	1,902	226	293 28	240	203 8
TOTAL CAPITAL ACCOUNTS	1,459	12,158	1,521	2,825	1,941	1,740
M E H O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	9,926	82,253	11,656	16.701	14,063	11,957
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	13,877	105,790	15,429	25,684	19,491	16,605
DEMAND DEPOSITS ADJUSTED (5) TIME DEPOSITS ISSUED IN DENOMINATIONS	4,582	29,039	3,751	7,109	6,680	4,980
OF \$100,000 OR MORETOTAL	3,833	33,907	3,657	5,205	3,133	4,448
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,439	26,749	3,047	3,654	2,106	2,809
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. To others	2,294 1,145	16,386	2,135 912	2,251 1,403	1,316 790	1,636 1,173
ALL OTHER TIME DEPOSITS	394	7,158	610	1,551	1,027	1,639
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. To others	324	4,526	473	845 706	594 433	1,098
SAVINGS OWNERSHIP CATEGORIES	70	2,632	137			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,795	12,735	2,852	7,210	4,969	2,639 84
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) Domestic governmental units	104 32	256 339	142 25	123	123 68	4
ALL OTHER (7)		92	-			1

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SEE FOOTNOTES ON FIRST TABLE. ** PRELIMINARY.

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	L	FEDERA	L RESERVE	DISTRICT		
	CHICAGO	ST.	MINNE-	KANSAS	DALLAS	** SAN
	1	LOUIS	APOLIS	DOLLARS)	1	FR ANC 1 SC
ASSETS				DOLEANSI		
TOTAL LOANS AND INVESTMENTS, (GROSS)	60,340	8,690	4,141	9,246	18,006	89,811
FEDERAL FUNDS SOLD AND SECURITIES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,000	07 10 11
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL Commercial Banks	3,676 3,180	943 814	184 151	1,010	1,942	2,686
BROKERS AND DEALERS	57100	014	151	817	1,767	1,859
INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	406	79	10	193	50	241
OTHERS	80 10	50	23		90	218
OTHER LOANSTOTAL (1)	40,274	5,510	2,832	5,858	35 10,641	368 64,519
COMMERCIAL AND INDUSTRIAL LOANS (1) Agricultural Loans	17,130	2,283	1,240	2,226	5,415	23,287
LOANS TO BROKERS AND DEALERS FOR PURCHASING	265	51	20	363	218	2,357
OR CARRYINGU. S. TREASURY SECURITIES	64			1		13
OTHER SECURITIES UTHER LOANS FOR PURCHASING DR CARRYING	549	62	6	20	59	217
U. S. TREASURY SECURITIES	10	4			7	11
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	517	117	180	2 30	371	151
SALES FINANCE, PERSONAL FINANCE, ETC.	1,770	153	59	114	146	1 100
OTHER	3,632	272	313	280	165 582	1,199 2,707
REAL ESTATES LOANS LOANS TO DOMESTIC COMMERCIAL BANKS	8,339	1,200	553	944	1,335	19,612
LOANS TO DOMESTIC COMMERCIAL BANKS	257 546	23 51	2	20	41	510
CONSUMER INSTALMENT LOANS	4,233	835	26 221	12 1,113	67 1,112	1,047
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	291	9	4		5	545
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	2,671 7,011	450 727	208	535	1,264	2,501
TREASURY BILLS	2,859	102	302 150	866 336	1,939 432	9,924 4,241
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING-	791	158	35			
1 YEAR TO 5 YEARS	2,836	401	56	135 348	281 1,062	1,695
AFTER 5 YEARS	525	66	61	47	164	366
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	9,379	1,510	823	1,512	3,484	12,682
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	926	2		33	195	1,379
ALL OTHER	6,490	1,161	608	1,235	2,946	7,107
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	317	4			• •	
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,646	343	81 134	56 188	14 329	492 3 ,7 04
ASH ITEMS IN PROCESS OF COLLECTION	4,701	1,000	668	1,564	2,117	7,932
ESERVES WITH FEDERAL RESERVE BANKS URRENCY AND COIN	2,652	386	249	514	910	4,925
ALANCES WITH DOMESTIC BANKS	670 1,657	114 323	32 124	94 346	132 684	1,284 1,551
WESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	208	27	3	3	34	402
THER ASSETS OTAL ASSETS/LIABILITIES	3,976 74,204	897 11,437	261	516	1,439	10,229
	14,204	11,437	5,478	12,283	23,322	116,134
LIABILITIES						
EMAND DEPOSITS - TOTAL	20,891	4,097	1,912	4,776	8,091	33,498
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,176	2,793	1,245	3,281	5,736	28,250
STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT	840 527	104 102	66 61	218 102	393	1,268
DOMESTIC INTERBANK COMMERCIAL	3,304	1,025	494	1,099	150 1,604	623 1,662
MUTUAL SAVINGS	2		4			20
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. Commercial banks	16 191	18	1		3	52
CERTIFIED AND OFFICERS CHECKS	835	55	16 25	69	62 143	536 1,087
INE AND SAVINGS DEPOSITS-TOTAL (2) (3)	34,337	4,347	1,754	4,597	9,123	61,187
SAVINGS DEPOSITS (3) TIME DEPOSITS-TOTAL (2) (3)	10,845 23,492	1,467 2,860	503 1,251	1,336 3,261	1,574 7,549	24,452 36,735
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,742	2,300	992	2,315	4,786	27,442
STATES AND POLITICAL SUBDIVISIONS (3) Domestic interbank	3,516	414	163	770	2,265	6,778
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	980 1,146	135 2	96	138	458 14	1,045 1,212
EDERAL FUNDS PURCHASED AND SECURITIES SOLD					- ·	
UNDER AGREEMENTS TO REPURCHASE DRROWINGSFROM FEDERAL RESERVE BANKS	10,869	1,827	975	1,573	3,605	7,459
FROM OTHERS	151	19	161	53	24	263
THER LIABILITIES AND MINORITY INTEREST					- ·	200
IN CONSOLIDATED SUBSIDIARIES ESERVES FOR LOANS	2,197	238	174	263	709	5,734
ESERVES ON SECURITIES	838 1	96 8	52	97	195 25	1,141
DTAL CAPITAL ACCOUNTS	4,920	805	450	924	1,550	6,831
DTAL LOANS, GROSS ADJUSTED (4)	40,513	5,616	2,863	6,031	10,775	64,836
DTAL LDANS AND INVESTMENTS, GRDSS ADJUSTED (4) Emand depusits adjusted (5)	56,903 12,359	7,853 1,970	3,988 689	8,409 2,011	16,198 4,220	87,442 23,281
IME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORETOTAL	14,846	1,628	814	2,266	6,202	22,946
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,553 6,674	881 594	470 329	1,575	4,555 3,127	12,323
TO OTHERS	3,879	287	141	581	1,428	2,561
ALL OTHER TIME DEPOSITS	4,293	747	344	691	1,647	10,623
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. To others	2,723 1,570	456 291	226	353	472	4,233
AVINGS DWNERSHIP CATEGORIES	1,010	271	118	338	1,175	6,390
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,384	1,407	468	1,251	1,511	23,743
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6) DOMESTIC GOVERNMENTAL UNITS	251 210	42 18	35	77 8	62 1	662

SEE FOOTNOTES ON FIRST TABLE. ** PRELIMINARY.