



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, March 3, 1976

H.4-2	CHANGE SINCE				CHANGE SINCE		
	FEB. 25, ** 1976	FEB. 18,* 1976	FEB. 26, 1975		FEB. 25, ** 1976	FEB. 18,* 1976	FEB. 26, 1975
	(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)		
ASSETS				LIABILITIES			
TOTAL LOANS AND INVESTMENTS, (GROSS)	391,503	- 4,386	- 1,293	DEMAND DEPOSITS - TOTAL	157,115	-17,777	+ 3,740
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	115,133	- 7,798	+ 2,317
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	17,366	- 1,450	- 140	STATES AND POLITICAL SUBDIVISIONS	6,220	- 311	+ 129
COMMERCIAL BANKS	15,017	- 1,431	+ 1,022	U. S. GOVERNMENT	1,898	- 1,520	+ 441
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	21,251	- 5,762	+ 917
INVOLVING U. S. TREASURY SECURITIES	1,182	- 51	- 365	MUTUAL SAVINGS	644	- 84	+ 22
INVOLVING OTHER SECURITIES	450	- 111	- 615	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	991	+ 56	- 231
OTHERS	717	+ 143	- 182	COMMERCIAL BANKS	5,178	- 268	+ 168
OTHER LOANS--TOTAL (1)	274,898	- 1,714	-14,778	CERTIFIED AND OFFICERS CHECKS	5,800	- 2,090	- 23
COMMERCIAL AND INDUSTRIAL LOANS (1)	116,201	- 537	-10,493	TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	223,215	+ 533	- 2,218
AGRICULTURAL LOANS	3,627	- 4	+ 185	SAVINGS DEPOSITS (3)	75,268	+ 482	+15,100
LOANS TO BROKERS AND DEALERS FOR PURCHASING				TIME DEPOSITS--TOTAL (2) (3)	147,947	+ 51	-17,318
OR CARRYING--U. S. TREASURY SECURITIES	876	- 261	+ 77	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	107,628	- 24	-11,540
OTHER SECURITIES	4,134	- 81	+ 1,330	STATES AND POLITICAL SUBDIVISIONS (3)	22,110	+ 306	+ 3,350
OTHER LOANS FOR PURCHASING OR CARRYING--				DOMESTIC INTERBANK	7,527	+ 67	+ 384
U. S. TREASURY SECURITIES	77	- 7	- 4	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	9,079	- 310	- 2,489
OTHER SECURITIES	2,302	+ 1	- 123	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				UNDER AGREEMENTS TO REPURCHASE	54,663	+ 609	+ 3,789
SALES FINANCE, PERSONAL FINANCE, ETC.	8,249	- 299	- 1,337	BORROWINGS--FROM FEDERAL RESERVE BANKS	629	+ 629	- 130
OTHER	17,780	+ 13	- 2,610	FROM OTHERS	2,975	- 396	- 688
REAL ESTATES LOANS	59,722	- 26	- 543	OTHER LIABILITIES AND MINORITY INTEREST			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,005	+ 84	- 850	IN CONSOLIDATED SUBSIDIARIES	24,348	+ 253	+ 917
LOANS TO FOREIGN COMMERCIAL BANKS	5,127	- 117	- 382	RESERVES FOR LOANS	5,497	+ 2	- 64
CONSUMER INSTALMENT LOANS	35,234	+ 43	+ 623	RESERVES ON SECURITIES	76	+ 1	+ 16
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,768	- 2	+ 350	TOTAL CAPITAL ACCOUNTS	37,013	- 105	+ 2,628
OTHER LOANS	17,796	- 521	- 1,001				
U. S. TREASURY SECURITIES--TOTAL	40,083	- 1,024	+15,822	MEMORANDA			
TREASURY BILLS	12,440	- 622	+ 8,315	TOTAL LOANS, GROSS ADJUSTED (4)	275,242	- 1,817	-15,090
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	374,481	- 3,039	- 1,465
TREASURY NOTES AND U. S. BONDS MATURING--				DEMAND DEPOSITS ADJUSTED (5)	101,775	+ 1,228	+ 134
WITHIN 1 YEAR	6,006	- 7	+ 2,570	TIME DEPOSITS ISSUED IN DENOMINATIONS			
1 YEAR TO 5 YEARS	18,826	- 293	+ 5,698	OF \$100,000 OR MORE--TOTAL	102,621	- 255	-22,830
AFTER 5 YEARS	2,811	- 102	- 761	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	71,949	- 164	-16,011
OTHER SECURITIES--TOTAL	59,156	- 198	- 2,197	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	47,235	- 225	-13,326
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				TO OTHERS	24,714	+ 61	- 2,685
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	5,955	- 98	- 239	ALL OTHER TIME DEPOSITS	30,672	- 91	- 6,819
ALL OTHER	39,502	+ 115	- 768	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,239	- 86	- 4,281
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				TO OTHERS	14,433	- 5	- 2,538
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,168	- 16	- 399	SAVINGS OWNERSHIP CATEGORIES			
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,531	- 199	- 791	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,254	- 284	+12,086
CASH ITEMS IN PROCESS OF COLLECTION	32,191	-11,723	+ 2,248	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	2,141	+ 175	N.A.
RESERVES WITH FEDERAL RESERVE BANKS	22,513	+ 2,513	- 1,502	DOMESTIC GOVERNMENTAL UNITS	790	+ 31	N.A.
CURRENCY AND COIN	5,262	- 37	+ 430	ALL OTHER (7)	83	- 10	N.A.
BALANCES WITH DOMESTIC BANKS	11,009	- 2,577	+ 740	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,312	+ 59	+ 1,443
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,929	- 6	+ 233				
OTHER ASSETS	41,124	- 35	+ 7,134				
TOTAL ASSETS/LIABILITIES	505,531	-16,251	+ 7,990	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT UNDER AGREEMENTS TO REPURCHASE			

(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 \$4,478 MILLION, OF WHICH \$2,725 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$200 MILLION WAS REAL ESTATE LOANS; AND \$1,553 MILLION WAS OTHER LOANS.

* REVISED.

** PRELIMINARY. (SAN FRANCISCO DISTRICT)

- (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)	14,412	106,557	15,981	27,278	20,733	17,757
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	522	1,674	794	1,669	1,324	1,222
COMMERCIAL BANKS	521	1,320	667	1,497	1,236	1,200
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	90	127	109	47	15
INVOLVING OTHER SECURITIES	--	--	--	45	41	1
OTHERS	1	264	--	18	--	6
OTHER LOANS--TOTAL (1)	9,948	81,759	11,494	16,681	14,004	11,883
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,467	39,863	4,800	6,688	4,754	4,287
AGRICULTURAL LOANS	12	124	17	13	110	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	833	--	1	--	1
OTHER SECURITIES	22	2,980	71	61	24	24
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	19	9	5	8	5
OTHER SECURITIES	18	411	41	88	47	120
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	261	3,312	593	373	255	210
OTHER	664	7,246	608	625	384	466
REAL ESTATES LOANS	2,246	12,613	2,775	4,100	3,579	2,422
LOANS TO DOMESTIC COMMERCIAL BANKS	89	735	50	147	41	26
LOANS TO FOREIGN COMMERCIAL BANKS	92	2,385	227	337	223	72
CONSUMER INSTALMENT LOANS	1,278	5,905	1,434	2,943	3,430	2,341
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	651	35	55	45	6
OTHER LOANS	772	4,682	834	1,245	1,104	1,830
U. S. TREASURY SECURITIES--TOTAL	1,479	10,395	1,205	3,366	1,678	1,747
TREASURY BILLS	179	2,951	274	939	309	281
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	340	1,361	198	367	318	334
1 YEAR TO 5 YEARS	791	5,361	666	1,782	986	924
AFTER 5 YEARS	169	722	67	278	65	208
OTHER SECURITIES--TOTAL	2,463	12,729	2,488	5,562	3,727	2,905
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	391	1,956	102	498	318	204
ALL OTHER	1,392	7,997	1,822	3,951	2,753	2,025
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	31	555	116	243	140	114
ALL OTHER (INCLUDING CORPORATE STOCKS)	649	2,221	448	870	516	562
CASH ITEMS IN PROCESS OF COLLECTION	1,087	12,157	925	1,306	1,490	1,650
RESERVES WITH FEDERAL RESERVE BANKS	900	7,813	496	1,191	955	907
CURRENCY AND COIN	273	1,217	304	461	437	261
BALANCES WITH DOMESTIC BANKS	424	4,787	668	653	405	529
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	101	858	100	52	11	138
OTHER ASSETS	1,894	15,138	1,045	2,436	1,482	1,602
TOTAL ASSETS/LIABILITIES	19,091	148,527	19,519	33,377	25,513	22,844
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,373	52,665	5,331	9,107	8,824	7,911
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,806	32,720	4,262	7,664	7,139	5,897
STATES AND POLITICAL SUBDIVISIONS	422	1,358	153	464	537	523
U. S. GOVERNMENT	90	445	92	141	191	72
DOMESTIC INTERBANK -- COMMERCIAL	650	10,002	544	574	584	1,254
MUTUAL SAVINGS	153	391	58	11	5	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	807	10	2	96	3
COMMERCIAL BANKS	112	3,947	88	58	88	50
CERTIFIED AND OFFICERS CHECKS	136	2,995	124	193	184	112
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	8,007	53,429	9,120	16,088	11,438	9,516
SAVINGS DEPOSITS (3)	2,959	13,500	3,033	7,368	5,188	2,746
TIME DEPOSITS--TOTAL (2) (3)	5,048	39,929	6,087	8,720	6,250	6,770
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,825	26,957	5,031	6,477	4,991	4,934
STATES AND POLITICAL SUBDIVISIONS (3)	737	2,502	532	1,821	1,131	1,318
DOMESTIC INTERBANK	253	3,223	354	278	55	512
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	224	6,170	154	141	39	5
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,272	16,039	2,262	3,447	2,138	2,408
BORROWINGS--FROM FEDERAL RESERVE BANKS	38	574	--	--	--	--
FROM OTHERS	73	1,544	231	98	47	308
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	668	10,226	833	1,507	890	754
RESERVES FOR LOANS	196	1,913	227	295	239	199
RESERVES ON SECURITIES	1	1	--	28	2	8
TOTAL CAPITAL ACCOUNTS	1,463	12,136	1,515	2,807	1,935	1,740
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	9,860	81,378	11,571	16,706	14,051	11,879
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	13,802	104,502	15,264	25,634	19,456	16,531
DEMAND DEPOSITS ADJUSTED (5)	4,546	30,061	3,770	7,086	6,559	4,935
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,834	33,857	3,668	5,298	3,088	4,402
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,431	26,784	3,048	3,721	2,074	2,789
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,292	16,490	2,142	2,255	1,298	1,607
TO OTHERS	1,139	10,294	906	1,466	776	1,182
ALL OTHER TIME DEPOSITS	403	7,073	620	1,577	1,014	1,613
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	328	4,516	494	844	583	1,076
TO OTHERS	75	2,557	126	733	431	537
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,814	12,795	2,857	7,230	4,984	2,650
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	111	279	149	132	131	90
DOMESTIC GOVERNMENTAL UNITS	34	345	27	6	73	5
ALL OTHER (7)	--	81	--	--	--	1

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	59,343	8,545	4,055	9,175	17,940	89,727
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,311	771	163	969	1,797	3,150
COMMERCIAL BANKS	2,998	639	133	768	1,516	2,522
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	243	76	7	189	147	132
INVOLVING OTHER SECURITIES	61	56	23	12	99	112
OTHERS	9	—	—	—	35	384
OTHER LOANS--TOTAL (1)	39,900	5,536	2,819	5,854	10,668	64,352
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,065	2,318	1,225	2,237	5,399	23,098
AGRICULTURAL LOANS	259	51	21	366	216	2,365
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	19	—	—	2	—	13
OTHER SECURITIES	529	55	9	24	67	268
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	10	4	—	—	3	12
OTHER SECURITIES	525	121	181	227	373	150
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,690	146	56	110	170	1,073
OTHER	3,599	279	312	292	609	2,696
REAL ESTATES LOANS	8,329	1,203	553	941	1,361	19,600
LOANS TO DOMESTIC COMMERCIAL BANKS	284	27	3	19	41	543
LOANS TO FOREIGN COMMERCIAL BANKS	564	51	27	12	66	1,071
CONSUMER INSTALMENT LOANS	4,226	836	223	1,113	1,130	10,375
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	295	9	4	—	10	640
OTHER LOANS	2,506	436	205	511	1,223	2,448
U. S. TREASURY SECURITIES--TOTAL	6,821	728	281	845	1,966	9,572
TREASURY BILLS	2,621	104	146	328	424	3,884
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	794	158	27	121	281	1,707
1 YEAR TO 5 YEARS	2,844	400	51	346	1,073	3,602
AFTER 5 YEARS	562	66	57	50	188	379
OTHER SECURITIES--TOTAL	9,311	1,510	792	1,507	3,509	12,653
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	876	2	—	32	218	1,358
ALL OTHER	6,520	1,173	587	1,228	2,949	7,105
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	336	4	73	55	13	488
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,579	331	132	192	329	3,702
CASH ITEMS IN PROCESS OF COLLECTION	3,356	803	421	1,168	1,654	6,174
RESERVES WITH FEDERAL RESERVE BANKS	3,071	439	222	514	983	5,022
CURRENCY AND COIN	656	118	32	94	133	1,276
BALANCES WITH DOMESTIC BANKS	959	244	118	226	545	1,451
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	208	8	3	—	40	410
OTHER ASSETS	4,324	878	261	523	1,451	10,090
TOTAL ASSETS/LIABILITIES	71,917	11,035	5,112	11,700	22,746	114,150
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,518	3,826	1,614	4,332	7,763	30,851
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,913	2,592	1,067	3,060	5,608	26,405
STATES AND POLITICAL SUBDIVISIONS	691	127	57	183	530	1,175
U. S. GOVERNMENT	261	73	18	63	99	353
DOMESTIC INTERBANK -- COMMERCIAL	2,669	974	416	947	1,343	1,294
MUTUAL SAVINGS	4	—	3	—	—	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	—	1	—	3	46
COMMERCIAL BANKS	226	14	16	9	73	497
CERTIFIED AND OFFICERS CHECKS	735	46	36	70	107	1,062
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	34,544	4,352	1,760	4,642	9,143	61,176
SAVINGS DEPOSITS (3)	10,905	1,479	511	1,365	1,607	24,607
TIME DEPOSITS--TOTAL (2) (3)	23,639	2,873	1,249	3,277	7,536	36,569
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,756	2,290	994	2,304	4,770	27,299
STATES AND POLITICAL SUBDIVISIONS (3)	3,676	415	159	798	2,260	6,761
DOMESTIC INTERBANK	978	138	96	137	466	1,037
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,130	2	—	—	14	1,200
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	10,820	1,688	904	1,398	3,305	7,982
BORROWINGS--FROM FEDERAL RESERVE BANKS	—	—	8	—	—	9
FROM OTHERS	149	22	157	43	21	282
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,146	236	165	267	743	5,913
RESERVES FOR LOANS	840	97	53	94	196	1,148
RESERVES ON SECURITIES	1	9	—	—	25	1
TOTAL CAPITAL ACCOUNTS	4,899	805	451	924	1,550	6,788
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	39,929	5,641	2,846	6,036	10,908	64,437
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	56,061	7,879	3,919	8,388	16,383	86,662
DEMAND DEPOSITS ADJUSTED (5)	12,232	1,976	759	2,154	4,667	23,030
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,913	1,615	811	2,278	6,171	22,686
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,535	876	479	1,579	4,516	12,117
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,621	585	340	968	3,068	9,569
TO OTHERS	3,914	291	139	611	1,448	2,548
ALL OTHER TIME DEPOSITS	4,378	739	332	699	1,655	10,569
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,751	449	218	351	467	4,162
TO OTHERS	1,627	290	114	348	1,188	6,407
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,372	1,415	474	1,264	1,539	23,860
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	320	44	37	85	67	696
DOMESTIC GOVERNMENTAL UNITS	213	19	—	16	1	51
ALL OTHER (7)	—	1	—	—	—	—

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.