



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, March 17, 1976

H.4.2	MARCH 10, ** 1976	CHANGE SINCE		MARCH 10, ** 1976	MARCH 12, 1975	MARCH 10, ** 1976	CHANGE SINCE		MARCH 12, 1975
		MARCH 3, * 1976	MARCH 12, 1975				MARCH 3, * 1976	MARCH 12, 1975	
ASSETS					LIABILITIES				
(IN MILLIONS OF DOLLARS)					(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS, (GROSS)	401,220	+ 5,513	- 92			163,425	- 2,082	+ 3,953	
FEDERAL FUNDS SOLD AND SECURITIES						117,415	- 831	+ 561	
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	23,555	+ 3,400	+ 1,322			5,827	- 183	- 89	
COMMERCIAL BANKS	17,994	+ 822	+ 1,855			1,799	- 921	+ 68	
BROKERS AND DEALERS						24,746	+ 295	+ 2,708	
INVOLVING U. S. TREASURY SECURITIES	3,176	+ 1,679	- 262			767	- 44	+ 18	
INVOLVING OTHER SECURITIES	882	+ 291	- 628			1,045	- 22	- 178	
OTHERS	1,503	+ 608	+ 357			5,351	- 77	+ 228	
OTHER LOANS—TOTAL (1)	278,171	+ 1,989	-12,213			6,565	- 299	+ 637	
COMMERCIAL AND INDUSTRIAL LOANS (1)	115,907	- 70	-10,035			223,591	+ 1,251	- 3,121	
AGRICULTURAL LOANS	3,685	+ 19	+ 224			76,448	+ 417	+15,271	
LOANS TO BROKERS AND DEALERS FOR PURCHASING						147,143	+ 834	-18,392	
OR CARRYING—U. S. TREASURY SECURITIES	3,027	+ 1,771	- 256			107,431	+ 729	-11,766	
OTHER SECURITIES	5,493	+ 946	+ 2,007			21,794	- 100	- 3,271	
OTHER LOANS FOR PURCHASING OR CARRYING—						7,623	+ 66	- 140	
U. S. TREASURY SECURITIES	75	- 8	- 7			8,778	+ 95	- 2,801	
OTHER SECURITIES	2,313	+ 3	- 83						
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						53,323	- 3,434	+ 1,550	
SALES FINANCE, PERSONAL FINANCE, ETC.						22	- 271	- 18	
OTHER	8,271	- 161	- 1,217			3,425	+ 496	- 671	
REAL ESTATE LOANS	17,731	+ 44	- 2,503						
LOANS TO DOMESTIC COMMERCIAL BANKS	59,609	- 64	- 464						
LOANS TO FOREIGN COMMERCIAL BANKS	1,991	- 61	- 679						
CONSUMER INSTALMENT LOANS	5,042	- 150	- 126			24,623	+ 24	+ 1,064	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	35,347	- 5	+ 927			5,543	- 25	- 104	
OTHER LOANS	1,770	- 16	+ 407			82	+ 2	+ 22	
U. S. TREASURY SECURITIES—TOTAL	17,910	- 299	- 408			37,308	+ 41	+ 2,662	
TREASURY BILLS	40,192	- 285	+13,603						
TREASURY CERTIFICATES OF INDEBTEDNESS	12,407	+ 266	+ 7,408						
TREASURY NOTES AND U. S. BONDS MATURING—	---	---	---						
WITHIN 1 YEAR	6,085	- 75	+ 2,171						
1 YEAR TO 5 YEARS	19,101	- 320	+ 4,890						
AFTER 5 YEARS	2,599	- 156	- 866						
OTHER SECURITIES—TOTAL	59,302	+ 409	- 2,804						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—									
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,274	+ 261	- 112						
ALL OTHER	39,590	+ 126	- 1,016						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,108	- 48	- 486						
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,330	+ 70	- 1,190						
CASH ITEMS IN PROCESS OF COLLECTION	32,874	- 3,749	+ 787						
RESERVES WITH FEDERAL RESERVE BANKS	15,406	- 6,370	- 4,263						
CURRENCY AND COIN	4,869	+ 175	+ 320						
BALANCES WITH DOMESTIC BANKS	13,334	+ 495	+ 1,769						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,074	+ 31	+ 393						
OTHER ASSETS	41,565	- 93	+ 6,423						
TOTAL ASSETS/LIABILITIES	511,342	- 3,998	+ 5,337						
					M E M O R A N D A				
TOTAL LOANS, GROSS ADJUSTED (4)	281,741	+ 4,628	-12,067			281,741	+ 4,628	-12,067	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	381,235	+ 4,752	- 1,268			381,235	+ 4,752	- 1,268	
DEMAND DEPOSITS ADJUSTED (5)	104,006	+ 2,293	+ 390			104,006	+ 2,293	+ 390	
TIME DEPOSITS ISSUED IN DENOMINATIONS									
OF \$100,000 OR MORE—TOTAL	101,744	+ 740	-23,491			101,744	+ 740	-23,491	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	71,606	+ 951	-16,518			71,606	+ 951	-16,518	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	47,068	+ 618	-13,337			47,068	+ 618	-13,337	
TO OTHERS	24,538	+ 333	- 3,181			24,538	+ 333	- 3,181	
ALL OTHER TIME DEPOSITS	30,138	- 211	- 6,973			30,138	- 211	- 6,973	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,062	- 70	- 4,219			16,062	- 70	- 4,219	
TO OTHERS	14,076	- 141	- 2,754			14,076	- 141	- 2,754	
SAVINGS OWNERSHIP CATEGORIES									
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,189	+ 309	+12,012			73,189	+ 309	+12,012	
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	2,342	+ 95	N.A.			2,342	+ 95	N.A.	
DOMESTIC GOVERNMENTAL UNITS	827	+ 11	N.A.			827	+ 11	N.A.	
ALL OTHER (7)	90	+ 2	N.A.			90	+ 2	N.A.	
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,372	- 247	+ 1,696			3,372	- 247	+ 1,696	

(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 \$ 4,402 MILLION, OF WHICH \$ 2,659 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 197 MILLION WAS REAL ESTATE LOANS; AND \$ 1,546 MILLION WAS OTHER LOANS.

* REVISED.

** PRELIMINARY. (PHILADELPHIA, ATLANTA, AND SAN FRANCISCO DISTRICTS.)

(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)	14,804	110,240	16,085	27,847	21,191	18,542
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	667	2,439	958	2,277	1,547	1,897
COMMERCIAL BANKS	635	1,919	756	1,166	1,348	1,866
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	25	82	200	549	76	27
INVOLVING OTHER SECURITIES	--	--	2	70	118	3
OTHERS	7	438	--	492	5	1
OTHER LOANS--TOTAL (1)	9,968	84,738	11,449	16,616	14,072	11,917
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,500	39,863	4,760	6,598	4,787	4,318
AGRICULTURAL LOANS	11	121	17	13	114	74
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	2,833	--	2	--	1
OTHER SECURITIES	29	3,962	73	83	27	30
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	2	18	9	4	8	8
OTHER SECURITIES	18	407	41	89	48	119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	256	3,301	589	374	250	216
OTHER	670	7,202	597	646	396	472
REAL ESTATES LOANS	2,236	12,595	2,763	4,100	3,616	2,420
LOANS TO DOMESTIC COMMERCIAL BANKS	77	634	51	142	44	23
LOANS TO FOREIGN COMMERCIAL BANKS	85	2,400	229	324	215	64
CONSUMER INSTALMENT LOANS	1,272	5,909	1,434	2,943	3,417	2,300
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	633	35	56	42	6
OTHER LOANS	786	4,860	851	1,242	1,108	1,866
U. S. TREASURY SECURITIES--TOTAL	1,584	10,540	1,202	3,404	1,853	1,833
TREASURY BILLS	244	3,482	234	981	312	296
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	339	1,300	210	396	368	354
1 YEAR TO 5 YEARS	828	5,131	691	1,792	1,109	991
AFTER 5 YEARS	173	627	67	235	64	192
OTHER SECURITIES--TOTAL	2,585	12,523	2,476	5,550	3,719	2,895
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	546	1,870	96	531	321	206
ALL OTHER	1,383	7,984	1,822	3,927	2,744	2,005
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	32	544	69	249	145	112
ALL OTHER (INCLUDING CORPORATE STOCKS)	624	2,125	489	843	509	572
CASH ITEMS IN PROCESS OF COLLECTION	1,219	13,097	976	1,297	1,499	1,678
RESERVES WITH FEDERAL RESERVE BANKS	492	5,037	340	922	836	769
CURRENCY AND COIN	236	1,116	277	417	418	244
BALANCES WITH DOMESTIC BANKS	471	6,648	673	732	415	587
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	101	863	100	52	11	140
OTHER ASSETS	1,875	15,229	1,138	2,513	1,441	1,695
TOTAL ASSETS/LIABILITIES	19,198	152,230	19,589	33,780	25,811	23,655
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,585	56,315	5,505	9,251	9,170	8,143
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,812	32,741	4,350	7,777	7,517	6,020
STATES AND POLITICAL SUBDIVISIONS	460	1,264	162	442	464	534
U. S. GOVERNMENT	79	386	76	106	230	71
DOMESTIC INTERBANK -- COMMERCIAL	789	12,831	642	547	618	1,341
MUTUAL SAVINGS	178	408	48	12	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	852	13	2	104	3
COMMERCIAL BANKS	109	4,101	85	165	75	48
CERTIFIED AND OFFICERS CHECKS	154	3,732	129	200	155	126
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	7,888	53,187	9,052	16,235	11,357	9,547
SAVINGS DEPOSITS (3)	3,005	13,667	3,060	7,473	5,271	2,802
TIME DEPOSITS--TOTAL (2) (3)	4,883	39,520	5,992	8,762	6,086	6,745
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,691	27,000	4,975	6,513	4,858	4,941
STATES AND POLITICAL SUBDIVISIONS (3)	709	2,469	510	1,817	1,101	1,300
DOMESTIC INTERBANK	247	3,279	344	278	51	499
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	227	5,785	144	151	38	4
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	2,285	16,262	2,220	3,503	2,108	2,932
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	--	--	--	--	--
FROM OTHERS	158	1,918	239	104	32	316
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	637	10,405	816	1,543	950	756
RESERVES FOR LOANS	172	1,936	220	297	240	201
RESERVES ON SECURITIES	1	1	--	28	3	8
TOTAL CAPITAL ACCOUNTS	1,464	12,206	1,537	2,819	1,951	1,752
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	9,923	84,624	11,600	17,585	14,227	11,925
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	14,092	107,687	15,278	26,539	19,799	16,653
DEMAND DEPOSITS ADJUSTED (5)	4,498	30,001	3,811	7,301	6,823	5,053
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,657	33,435	3,548	5,404	2,966	4,342
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,257	26,419	2,938	3,805	2,006	2,774
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,143	16,468	2,071	2,339	1,236	1,606
TO OTHERS	1,114	9,951	867	1,466	770	1,168
ALL OTHER TIME DEPOSITS	400	7,016	610	1,599	960	1,568
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	330	4,544	483	875	548	1,049
TO OTHERS	70	2,472	127	724	412	519
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,854	12,924	2,875	7,323	5,054	2,697
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	117	310	158	144	147	99
DOMESTIC GOVERNMENTAL UNITS	34	347	27	6	70	5
ALL OTHER (7)	--	86	--	--	--	1

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	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)	60,391	8,774	4,076	9,528	18,973	90,769
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,798	1,050	179	1,339	2,722	4,682
COMMERCIAL BANKS	2,839	945	137	1,126	2,430	2,827
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	687	59	6	213	150	1,102
INVOLVING OTHER SECURITIES	251	46	23	--	100	269
OTHERS	21	--	13	--	42	484
OTHER LOANS--TOTAL (1)	40,149	5,496	2,800	5,837	10,641	64,488
COMMERCIAL AND INDUSTRIAL LOANS (1)	16,984	2,296	1,212	2,228	5,369	22,992
AGRICULTURAL LOANS	267	51	21	371	218	2,407
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	169	--	--	1	--	13
OTHER SECURITIES	769	57	8	34	73	348
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	3	--	--	3	10
OTHER SECURITIES	521	123	182	230	369	166
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,709	133	57	117	171	1,098
OTHER	3,597	289	319	278	626	2,639
REAL ESTATE LOANS	8,308	1,191	552	947	1,385	19,496
LOANS TO DOMESTIC COMMERCIAL BANKS	298	18	1	17	41	645
LOANS TO FOREIGN COMMERCIAL BANKS	547	54	26	13	54	1,031
CONSUMER INSTALMENT LOANS	4,203	834	222	1,096	1,101	10,616
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	296	10	4	1	14	655
OTHER LOANS	2,471	437	196	504	1,217	2,372
U. S. TREASURY SECURITIES--TOTAL	7,060	725	307	855	2,010	8,819
TREASURY BILLS	2,768	88	164	318	458	3,062
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	830	169	27	110	252	1,730
1 YEAR TO 5 YEARS	2,906	410	55	387	1,123	3,678
AFTER 5 YEARS	556	58	61	40	177	349
OTHER SECURITIES--TOTAL	9,384	1,503	790	1,497	3,600	12,780
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	905	3	--	35	218	1,543
ALL OTHER	6,538	1,162	600	1,219	3,054	7,152
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	349	4	60	55	13	476
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,592	334	130	188	315	3,609
CASH ITEMS IN PROCESS OF COLLECTION	3,308	829	457	1,129	1,430	5,955
RESERVES WITH FEDERAL RESERVE BANKS	1,820	313	97	266	774	3,740
CURRENCY AND COIN	612	110	30	84	126	1,199
BALANCES WITH DOMESTIC BANKS	1,340	290	134	213	544	1,287
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	210	9	3	--	40	545
OTHER ASSETS	4,569	869	271	521	1,484	9,960
TOTAL ASSETS/LIABILITIES	72,250	11,194	5,068	11,741	23,371	113,455
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,815	3,946	1,630	4,330	7,595	32,140
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,020	2,727	1,110	3,064	5,520	27,757
STATES AND POLITICAL SUBDIVISIONS	774	102	42	152	450	981
U. S. GOVERNMENT	251	55	16	58	95	376
DOMESTIC INTERBANK -- COMMERCIAL	2,770	1,001	420	986	1,371	1,430
MUTUAL SAVINGS	3	--	3	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	1	--	4	44
COMMERCIAL BANKS	175	18	16	8	69	482
CERTIFIED AND OFFICERS CHECKS	804	43	22	62	86	1,052
TIME AND SAVINGS DEPOSITS--TOTAL (2) (3)	35,124	4,320	1,735	4,590	9,273	61,283
SAVINGS DEPOSITS (3)	11,141	1,498	518	1,393	1,674	24,946
TIME DEPOSITS--TOTAL (2) (3)	23,983	2,822	1,217	3,197	7,599	36,337
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,734	2,260	974	2,262	4,807	27,416
STATES AND POLITICAL SUBDIVISIONS (3)	3,890	403	155	772	2,282	6,386
DOMESTIC INTERBANK	1,138	132	88	133	475	959
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,119	2	--	--	14	1,294
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	10,171	1,727	859	1,512	3,959	5,785
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	14	--	--	--	--
FROM OTHERS	147	23	170	43	13	262
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,223	251	168	246	744	5,884
RESERVES FOR LOANS	827	97	53	93	198	1,209
RESERVES ON SECURITIES	7	9	--	--	24	1
TOTAL CAPITAL ACCOUNTS	4,936	807	453	927	1,565	6,891
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (4)	40,810	5,583	2,841	6,033	10,892	65,698
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (4)	57,254	7,811	3,938	8,385	16,502	87,297
DEMAND DEPOSITS ADJUSTED (5)	12,486	2,061	737	2,157	4,699	24,379
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	15,229	1,545	775	2,204	6,220	22,419
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,799	856	457	1,514	4,526	12,255
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,577	568	322	937	3,092	9,709
TO OTHERS	4,222	288	135	577	1,434	2,546
ALL OTHER TIME DEPOSITS	4,430	689	318	690	1,694	10,164
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,757	417	211	342	493	4,013
TO OTHERS	1,673	272	107	348	1,201	6,151
SAVINGS OWNERSHIP CATEGORIES						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,546	1,435	481	1,285	1,581	24,134
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (6)	350	48	37	89	83	760
DOMESTIC GOVERNMENTAL UNITS	243	14	--	19	10	52
ALL OTHER (7)	2	1	--	--	--	--

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.