



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release December 22, 1976

H-4-2	DEC. 15, ** 1976	CHANGE SINCE		DEC. 15, ** 1976	DEC. 8, * 1976	DEC. 17, * 1975	DEC. 15, ** 1976	CHANGE SINCE		DEC. 15, ** 1976	DEC. 8, * 1976	DEC. 17, * 1975	
	(IN MILLIONS OF DOLLARS)	(IN MILLIONS OF DOLLARS)	(IN MILLIONS OF DOLLARS)		(IN MILLIONS OF DOLLARS)								
A S S E T S													
TOTAL LOANS AND INVESTMENTS, (1)	414,536	+ 4,608	+16,621					189,796	+19,391	+17,390			
FEDERAL FUNDS SOLD AND SECURITIES								134,814	+11,043	+ 9,872			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	23,205	- 57	+ 4,401					6,196	+ 646	- 105			
COMMERCIAL BANKS	18,264	- 354	+ 3,648					5,415	+ 4,351	+ 2,349			
BROKERS AND DEALERS								26,432	+ 1,671	+ 1,916			
INVOLVING U. S. TREASURY SECURITIES	3,015	+ 396	+ 934					872	- 5	+ 227			
INVOLVING OTHER SECURITIES	736	- 55	- 287					1,357	+ 223	+ 213			
OTHERS	1,170	- 44	+ 106					5,548	- 297	+ 773			
OTHER LOANS (2)	288,840	+ 2,691	+ 5,164					9,162	+ 1,759	+ 2,145			
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	116,496	+ 915	- 3,711					227,007	+ 113	- 171			
AGRICULTURAL LOANS	4,196	+ 22	+ 606					88,300	+ 536	+19,961			
LOANS TO BROKERS AND DEALERS FOR PURCHASING								81,122	+ 248	+13,906			
OR CARRYING--U. S. TREASURY SECURITIES	2,066	+ 21	+ 616					4,390	+ 4	+ 3,624			
OTHER SECURITIES	8,610	+ 1,126	+ 3,117					2,710	+ 297	+ 2,429			
OTHER LOANS FOR PURCHASING OR CARRYING--								78	- 13	+ 2			
U. S. TREASURY SECURITIES	74	+ 2	+ 2					138,707	- 423	-20,132			
OTHER SECURITIES	2,509	- 21	+ 211					105,664	- 758	-10,246			
LOANS TO NON-BANK FINANCIAL INSTITUTIONS								18,538	+ 200	- 3,544			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,230	+ 381	- 1,435					5,521	- 46	- 2,750			
OTHER (3)	17,004	+ 101	- 1,518					7,708	+ 199	- 3,564			
REAL ESTATE LOANS (2) (3)	63,472	+ 183	+ 3,756										
LOANS TO DOMESTIC COMMERCIAL BANKS	1,799	- 122	- 348					68,312	- 3,397	+20,474			
LOANS TO FOREIGN COMMERCIAL BANKS	6,005	- 211	+ 90					247	+ 246	+ 225			
CONSUMER INSTALMENT LOANS	38,789	+ 176	+ 3,240					4,179	- 213	- 235			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,680	- 27	+ 247										
OTHER LOANS	18,708	+ 145	+ 287					23,663	+ 1,854	- 1,000			
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,744	+ 10	+ 2,925					40,942	- 75	+ 4,420			
TOTAL OTHER LOANS, NET (1)	280,096	+ 2,681	+ 2,239										
U. S. TREASURY SECURITIES--TOTAL	49,762	+ 1,559	+ 9,257										
TREASURY BILLS	12,833	+ 1,372	- 1,471										
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--										
TREASURY NOTES AND U. S. BONDS MATURING--													
WITHIN 1 YEAR	6,727	- 14	+ 150										
1 YEAR TO 5 YEARS	26,045	+ 327	+ 9,347										
AFTER 5 YEARS	4,157	- 126	+ 1,231										
OTHER SECURITIES--TOTAL	61,473	+ 425	+ 724										
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--													
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,906	+ 193	+ 87										
ALL OTHER	40,602	+ 244	+ 801										
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES													
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,266	- 35	- 21										
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,699	+ 23	- 143										
CASH ITEMS IN PROCESS OF COLLECTION	44,202	+ 8,312	+ 6,785										
RESERVES WITH FEDERAL RESERVE BANKS	24,084	+ 2,566	+ 4,750										
CURRENCY AND COIN	5,805	+ 255	+ 362										
BALANCES WITH DOMESTIC BANKS	13,450	+ 189	- 12										
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,287	--	+ 376										
OTHER ASSETS	49,782	+ 1,987	+12,223										
TOTAL ASSETS/LIABILITIES (1)	554,146	+17,919	+41,105										
L I A B I L I T I E S													

- (1) LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS HAD BEEN REPORTED AS LIABILITY ITEMS THROUGH MARCH 24, 1976. SINCE THEN THE ITEM IS NETTED AGAINST TOTAL LOANS, AND THEREFORE AGAINST TOTAL ASSETS ALSO. AS A PROXY FOR THIS ITEM PRIOR TO MARCH 31, 1976, RESERVES FOR LOANS HAS BEEN USED TO CALCULATE YEAR-AGO CHANGES.
- (2) 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 \$ 3,742 MILLION, OF WHICH \$ 2,368 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 214 MILLION WAS REAL ESTATE LOANS; AND \$ 1,160 MILLION WAS OTHER LOANS.
- (3) EFFECTIVE MARCH 24, 1976 IN CHICAGO CITY AND MARCH 31, 1976 IN THE SAN FRANCISCO DISTRICT RE-CLASSIFICATION OF LOANS RESULTED IN THE FOLLOWING MAJOR REVISIONS: COMMERCIAL AND INDUSTRIAL, -\$1,168 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +\$185 MILLION; REAL ESTATE, +\$783 MILLION; OTHER LOANS, +\$200 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.
- * REVISED. ** PRELIMINARY. (ATLANTA AND SAN FRANCISCO DISTRICTS)

- (4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- (5) OTHER THAN COMMERCIAL BANKS.
- (6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.
- (7) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITIES WHICH HAD BEEN REPORTED SEPARATELY THROUGH MARCH 24, 1976.
- (8) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- (9) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

	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, (1)	14,630	111,475	17,037	29,279	22,086	19,351
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	508	3,073	635	1,618	1,754	2,387
COMMERCIAL BANKS	508	2,099	416	1,328	1,518	2,192
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	512	176	213	186	155
INVOLVING OTHER SECURITIES	--	37	43	77	37	33
OTHERS	--	425	--	--	13	7
OTHER LOANS (2)	9,852	83,716	11,829	17,753	15,077	12,523
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,389	39,686	4,889	6,743	4,670	4,636
AGRICULTURAL LOANS	12	143	21	12	139	75
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	1,869	--	2	9	1
OTHER SECURITIES	73	5,117	239	246	63	39
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	14	9	4	13	4
OTHER SECURITIES	28	380	43	87	51	155
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	232	2,851	531	339	187	226
OTHER (3)	526	6,396	568	627	515	472
REAL ESTATE LOANS (2) (3)	2,256	12,054	2,932	4,230	4,183	2,814
LOANS TO DOMESTIC COMMERCIAL BANKS	50	651	42	128	84	33
LOANS TO FOREIGN COMMERCIAL BANKS	79	2,988	156	601	127	76
CONSUMER INSTALMENT LOANS	1,341	6,272	1,589	3,325	3,765	2,346
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	18	538	19	112	38	4
OTHER LOANS	834	4,755	791	1,297	1,233	1,642
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	261	2,221	365	669	629	519
TOTAL OTHER LOANS, NET (1)	9,591	81,495	11,404	17,084	14,448	12,004
U. S. TREASURY SECURITIES--TOTAL	2,194	13,561	2,292	4,593	1,916	2,178
TREASURY BILLS	258	3,416	263	599	302	396
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	390	1,055	295	579	501	394
1 YEAR TO 5 YEARS	1,153	7,961	1,416	3,198	1,015	971
AFTER 5 YEARS	393	1,129	298	217	98	415
OTHER SECURITIES--TOTAL	2,337	13,346	2,646	5,984	3,968	2,762
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	311	2,331	151	474	229	189
ALL OTHER	1,373	8,245	1,721	4,161	2,977	2,010
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	27	628	96	473	162	77
ALL OTHER (INCLUDING CORPORATE STOCKS)	626	2,142	678	876	600	506
CASH ITEMS IN PROCESS OF COLLECTION	1,502	18,510	1,205	1,826	2,075	2,078
RESERVES WITH FEDERAL RESERVE BANKS	724	8,146	730	1,730	961	905
CURRENCY AND COIN	284	1,259	321	518	505	289
BALANCES WITH DOMESTIC BANKS	667	6,398	815	651	416	647
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	85	1,071	84	62	12	145
OTHER ASSETS	2,323	18,149	1,274	3,129	1,917	1,605
TOTAL ASSETS/LIABILITIES (1)	20,215	165,008	21,466	37,195	27,972	25,020
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,520	66,155	6,236	10,836	10,530	9,274
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,398	38,389	4,876	9,009	8,572	6,714
STATES AND POLITICAL SUBDIVISIONS	420	1,324	185	472	483	601
U. S. GOVERNMENT	275	1,885	155	354	446	228
DOMESTIC INTERBANK -- COMMERCIAL	959	13,033	699	659	673	1,519
MUTUAL SAVINGS	195	548	58	27	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	1,061	8	3	113	7
COMMERCIAL BANKS	102	4,314	88	59	58	64
CERTIFIED AND OFFICERS CHECKS	167	5,601	167	253	176	141
TIME AND SAVINGS DEPOSITS--TOTAL (4)	7,718	51,533	9,227	16,927	11,989	9,798
SAVINGS DEPOSITS	3,674	15,157	3,442	8,036	5,912	3,248
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,392	13,773	3,048	7,744	5,528	3,027
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	212	688	256	282	280	193
DOMESTIC GOVERNMENTAL UNITS	70	634	138	10	95	28
ALL OTHER (6)	--	62	--	--	9	--
TIME DEPOSITS--TOTAL (4)	4,044	36,376	5,785	8,891	6,077	6,550
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,117	26,909	4,807	6,690	5,048	4,920
STATES AND POLITICAL SUBDIVISIONS	679	1,995	568	1,787	952	1,231
DOMESTIC INTERBANK	99	2,312	251	138	27	383
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	134	4,352	139	228	37	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	2,745	20,102	3,455	5,073	2,621	3,324
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	110	--	--	--	--
FROM OTHERS	97	2,401	316	122	42	154
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	608	11,159	653	1,229	707	638
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	1,527	13,548	1,579	3,008	2,083	1,832
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	9,802	84,039	12,006	17,915	15,229	12,685
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,333	110,946	16,944	28,492	21,113	17,645
DEMAND DEPOSITS ADJUSTED (9)	4,784	32,727	4,177	7,997	7,336	5,449
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	2,685	29,379	3,181	5,198	2,568	3,918
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,291	23,352	2,623	3,710	1,932	2,521
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,427	15,538	1,797	2,228	1,126	1,392
TO OTHERS	864	7,814	826	1,482	806	1,129
ALL OTHER TIME DEPOSITS	394	6,027	558	1,488	636	1,397
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	344	4,430	422	812	440	992
TO OTHERS	50	1,597	136	676	196	405

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
DEC. 15, 1976

	FEDERAL RESERVE DISTRICTS					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (1)	61,547	9,608	4,902	10,375	20,233	94,013
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,939	1,635	464	1,690	2,720	3,782
COMMERCIAL BANKS	2,187	1,320	412	1,381	2,355	2,568
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	596	249	10	305	281	332
INVOLVING OTHER SECURITIES	100	65	39	2	12	291
OTHERS	56	1	3	2	72	591
OTHER LOANS (2)	41,567	5,881	3,018	6,444	11,814	69,366
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	16,806	2,329	1,287	2,364	5,957	22,738
AGRICULTURAL LOANS	263	72	21	445	292	2,701
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	70	2	—	7	2	100
OTHER SECURITIES	1,576	157	40	82	187	791
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	10	2	—	—	4	6
OTHER SECURITIES	506	135	199	274	441	210
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,479	114	74	98	163	936
OTHER (3)	3,426	311	213	318	652	2,978
REAL ESTATE LOANS (2) (3)	8,961	1,321	626	1,052	1,612	21,431
LOANS TO DOMESTIC COMMERCIAL BANKS	197	26	4	43	40	501
LOANS TO FOREIGN COMMERCIAL BANKS	577	38	58	11	51	1,243
CONSUMER INSTALMENT LOANS	4,633	927	217	1,172	1,206	11,996
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	289	8	4	1	10	839
OTHER LOANS	2,774	439	275	577	1,197	2,894
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1,086	182	67	174	283	2,288
TOTAL OTHER LOANS, NET (1)	40,481	5,699	2,951	6,270	11,531	67,078
U. S. TREASURY SECURITIES--TOTAL	8,171	798	651	861	2,586	9,961
TREASURY BILLS	2,682	63	324	215	526	3,767
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,274	145	38	147	505	1,404
1 YEAR TO 5 YEARS	3,606	480	173	428	1,344	4,300
AFTER 5 YEARS	609	110	116	71	211	490
OTHER SECURITIES--TOTAL	9,956	1,476	836	1,554	3,396	13,192
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	805	2	1	25	10	2,378
ALL OTHER	6,860	1,112	573	1,298	3,064	7,208
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	444	4	21	45	11	278
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,847	358	241	186	311	3,328
CASH ITEMS IN PROCESS OF COLLECTION	4,690	1,108	602	1,532	1,822	7,252
RESERVES WITH FEDERAL RESERVE BANKS	2,662	376	124	426	997	4,303
CURRENCY AND COIN	785	138	35	102	153	1,416
BALANCES WITH DOMESTIC BANKS	1,108	318	169	261	529	1,471
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	217	20	4	3	43	541
OTHER ASSETS	5,340	1,086	388	577	1,482	12,512
TOTAL ASSETS/LIABILITIES (1)	76,349	12,654	6,224	13,276	25,259	123,508
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,705	4,561	2,057	5,114	8,872	36,936
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,116	3,036	1,335	3,531	6,345	31,493
STATES AND POLITICAL SUBDIVISIONS	619	138	70	163	558	1,163
U. S. GOVERNMENT	754	189	84	204	245	596
DOMESTIC INTERBANK -- COMMERCIAL	3,016	1,106	503	1,126	1,500	1,639
MUTUAL SAVINGS	5	—	5	—	—	25
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	31	—	3	—	12	115
COMMERCIAL BANKS	236	19	16	8	78	506
CERTIFIED AND OFFICERS CHECKS	928	73	41	82	134	1,399
TIME AND SAVINGS DEPOSITS--TOTAL (4)	34,562	4,477	2,051	5,084	9,771	63,870
SAVINGS DEPOSITS	12,497	1,655	625	1,690	2,179	30,185
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,494	1,529	563	1,505	2,023	27,496
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	577	109	62	154	148	1,429
DOMESTIC GOVERNMENTAL UNITS	425	17	—	31	2	1,260
ALL OTHER (6)	1	—	—	—	6	—
TIME DEPOSITS--TOTAL (4)	22,065	2,822	1,426	3,394	7,592	33,685
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,812	2,367	1,192	2,571	4,940	26,291
STATES AND POLITICAL SUBDIVISIONS	2,828	329	174	650	2,279	5,066
DOMESTIC INTERBANK	988	120	60	160	325	658
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,332	1	—	—	4	1,467
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	12,672	2,392	1,133	1,838	3,974	8,983
BORROWINGS--FROM FEDERAL RESERVE BANKS	125	—	1	11	—	—
FROM OTHERS	129	21	234	68	98	497
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7)	1,786	323	254	189	679	5,438
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	5,370	880	494	972	1,865	7,784
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (8)	42,122	6,170	3,066	6,710	12,139	70,079
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	60,249	8,444	4,553	9,125	18,121	93,232
DEMAND DEPOSITS ADJUSTED (9)	13,245	2,158	868	2,252	5,305	27,445
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	13,180	1,426	969	2,281	6,084	18,486
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,315	658	694	1,642	4,169	10,497
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,613	588	562	1,069	2,960	8,016
TO OTHERS	3,702	270	132	553	1,189	2,481
ALL OTHER TIME DEPOSITS	3,865	568	275	639	1,915	7,989
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,411	413	175	385	499	3,433
TO OTHERS	1,454	155	100	254	1,416	4,556

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.