FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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For immediate release July 7 1977

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	JUNE	JUNE	JUNE	-1 1	JUNE	JUNE	<u> </u>
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	1977	1977	1976		1977	1 1 577	19
ASSETS	(1)	MILLIONS OF DOLL	AR S)	LIABILITIES	(IN	MILLIONS OF DOLLA	RS)
TOTAL LOANS AND INVESTMENTS, (1)	424, 309	+ 3,210					
FEDERAL FUNDS SOLD AND SECURITIES	4249 307	+ 3 +2 10	+31, 564	DEMAND DE POSITS - TOTAL	176,278	+ 2 +8 32	- 2,9
PURCHASED UNDER AGREEMENTS TO RESELL-TOTAL	23,405	+ 1,843	+ 3,850	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	127, 156	+ 1,282	
CON MERCIAL BANKS	19,209	+ 1,941		STATES AND POLITICAL SUBDIVISIONS	6, 167	+ 84	- 1
BROKERS AND DEALERS	1 79 207	+ 1,741	+ 3,313	U. S. GOVERNMENT	1,408	- 492	- 1,3
INVOLVING U. S. TREASURY SECURITIES	2, 227	- 47	+ 885	DOMESTIC INTERBANK COMMERCIAL	25,477	+ 1,943	- 1,9
INVOLVING OTHER SECURITIES	299	- 137		HUTUAL SAVINGS	831	+ 51	
OTHER S	1,670	+ 86		FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,276	+ 294	•
OTHER LOANS (2)	297.531	+ 1,686		COMMERCIAL BANKS	6, 363	+ 107	• •
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	119,666	+ 13	+17,683	CERTIFIED AND OFFICERS CHECKS	7,600	- 437	+ 1
AGRICULTURAL LOANS	4, 694	+ 6	+ 6,063 + 521	TIME AND SAVINGS DEPOSITS-TOTAL (4) SAVINGS DEPOSITS	238, 667	+ 1,806	+12,6
LOANS TO BROKERS AND DEALERS FOR PURCHASING	71 077	Ŧ 0	• 521		94, 110	+ 127	+13,6
DR CA RRYING-U. S. TREASURY SECURITIES	1,014	+ 134	- 52	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86, 808	+ 153	+10,
OTHER SECURITIES	8, 633	+ 455	+ 2,344	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5)	5, 180	+ 119	+ 2,1
OTHER LOANS FOR PURCHASING OR CARRYING	0,000	* * >>>	T 21344	DOMESTIC GOVERNMENTAL UNITS	2,062	- 147	+ 1,1
U. S. TREASURY SECURITIES	93	- 2	+ 12	ALL OTHER (6)	60	+ 2	
OTHER SECURITIES	2, 539	+ 30		TIME DEPOSITS-TOTAL (4)	144, 557	+ 1,679	- 1.2
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	2, 33,	÷ 30	+ 19	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	110,418	+ 1,555	+ 1,8
SALES FINANCE, PERSONAL FINANCE, ETC.	7, 414	+ 4	- 286	STATES AND POLITICAL SUBDIVISIONS	19,877	- 185	- 1
OTHER (3)	15,664	+ 131		DOMESTIC INTERBANK	4,850	+ 3	- 1,9
REAL ESTATE LOANS (2) (3)	67.214	+ 151	- 1,968 + 5,055	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,603	+ 153	- 1,1
LOANS TO DOMESTIC COMMERCIAL BANKS	2,113	+ 264	- 230	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO FOREIGN CONVERCIAL BANKS	5, 734	+ 219	- 140	UNDER AGREEMENTS TO REPURCHASE	68, 834	+ 80	+17,6
CONSUMER INSTALMENT LOANS	41,924	+ 175	+ 5,194	BORROWINGS-FROM FEDERAL RESERVE BANKS	379	- 696	+ 2
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,530	+ 3	- 251	FROM OTHERS	5, 024	+ 407	+ 1,2
OTHER LOANS	19,299	+ 109		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			_
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	8,970	- 95	+ 1,402	OWN FOREIGN BRANCHES) (7)	25,996	+ 63	+ 3,0
TOTAL OTHER LOANS, NET (1)	288, 561	+ 1,781	+ 551	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	42,755	+ 64	+ 2,8
U. S. TREASURY SECURITIES-TOTAL	48,407	- 617	+17,132				
TREASURY BILLS	9,131	- 470	+ 6,143 - 3,758	MEMORANDA			
TREASURY CERTIFICATES OF INDEBTEDNESS			- 3, 198	TOTAL LOANS CROSS IN WEREN (A)			
TREASURY NOTES AND U. S. BONDS MATURING-				TOTAL LOANS, GROSS ADJUSTED (8)	299,614	+ 1,324	+18,4
WITHIN 1 YEAR	8,910	+ 137	4 2 722	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	411, 957	+ 910	+29,0
1 YEAR TO 5 YEARS	26, 396	- 438	+ 2,732	DEMAND DE POSITS ADJUSTED (9)	110,459	+ 580	+ 1,3
AFTER 5 YEARS	3,970	+ 154	+ 5,713	TIME DEPOSITS ISSUED IN DENOMINATIONS			
OTHER SECURITIES-TOTAL	63,936	+ 203	+ 1,456	DF \$100,000 DR MORE-TOTAL	90, 791	+ 1,307	- 6,1
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS		. 200	+ 4,439	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	64, 485	+ 1,164	- 6,2
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,289	- 111	4 2 443	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	42,856	+ 1,227	- 4,4
ALL OTHER	41,686	+ 78	+ 2,461	TO OTHERS	21,629	- 63	- 1.1
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	,	. 10	+ 1,422	ALL OTHER TIME DEPOSITS	26, 306	+ 143	- 1,9
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,099	+ 53	- 275	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,704	+ 110	- 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,862	+ 183	- 275 + 831	TO OTHERS	11,602	+ 33	- 1,4
ASH ITEMS IN PROCESS OF COLLECTION	38,934	+ 801		GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,497	+ 748	+ e
SERVES WITH FEDERAL RESERVE BANKS	16, 398	~ 2,293	- 1,038				
URRENCY AND COIN	6,081	+ 162	- 4,320	(4) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREI	GN COMMERCIAL E	BANKS NOT SHOWN SE	PARATELY.
ALANCES WITH DOMESTIC BANKS	14, 502		+ 633	(5) OTHER THAN COMMERCIAL BANKS.			
	2,676	+ 1,764 + 2	- 209 + 483	(6) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL	INTERNATIONAL C	IRGAN IZAT IONS .	
TVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED		T 2	• AX •	(7) INCLUDES PORTIONS OF RESERVES FOR LOANS AND SECURITI	FS 1441CH 1440 B6	EEN DEDAD TEN	
WVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED THER ASSETS							
WYESINEWIS IN SUBSIDIARIES NOT CONSOLIDATED Ther Assets DTAL ASSETS/LIABILITIES (1)	55,033 557,933	+ 910 + 4,556	+ 8,130	SEPARATELY THROUGH MARCH 24, 1976. (8) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WIT			

(1) LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS HAD BEEN REPORTED AS LIABILTY ITEMS THROUGH MARCH 24, 1976. SINCE THEN THE ITEM IS NETTED AGAINST TOTAL LOANS, AND THE REFORE 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 REPUR CHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONDANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILI-ATES OF BANKS WAS \$ 402⁶ MILLION, OF WHICH \$ 284⁵ MILLION HAS COMPRECIAL AND INDUSTRIAL LOANS; \$ 19⁴ MILLION WAS REAL ESTATE LOANS; AND \$ 987 MILLION WAS COTTY AND MARCH 31, 1976 IN CHICAGO CITY AND MARCH 31, 1976 IN THE SAM FRANCISCO DISTRICT RE-CLASSIFICATION OF LOANS RESULTED IN THE FOLLOWING MAJOR REVISIONS: COMPRECIAL AND INDUSTRIAL, -s1168 MILLION; OTHER NON-BANK FINANCIAL INSTITUTIONS, +\$185 MILLION; REAL ESTATE, *\$733 MILLION; OTHER LOANS, *\$200 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.
 # REVISED. ** PRELIMINARY.

PRELIMINARY (PHILADELPHIA. CLEVELAND, RICHMOND, ATLANTA, DALLAS, AND SAN FRANCISCO DISTIRCTS).

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, JUNE 29, 1977

	BOS TON	NEW		CLEVE-++	RICH*	ATLANTA **
		I YORK (IN MI	LIONS OF			
A S S E T S Total Loans and investments, (1)	15.160	1 10 ,908	17,191	29,529	22,510	19,262
FEDERAL FUNDS SOLD AND SECURITIES		-			1 24 0	1 4 19
PURCH AS ED, UNDER AGREEMENTS, TO RESELLTOTAL COM MERCIAL BANKS	592 592	4,893 3,664	67 0 61 0	1,320	1,240	1,413 1,138
BRDKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES		593	55	42	284	236
INVOLVING OTHER SECURITIES			5	10	73	5 34
OTHER S (2)	10,234	636 80,260	11,788	18,692	16,418	13,200
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	4,667	39,262	4,756	7,099	5,044	4,977
AGRICULTURAL LOANS Loans to brokers and dealers for purchasing	11	192	23	13	194	74
OR CARRYING-U. S. TREASURY SECURITIES	17	8 13	2	2	16	27
OTHER SECURITIES DTHER LOANS FOR PURCHASING OR CARRYING	55	4 ,642	21 2	274	92	21
U. S. TREASURY SECURITIES	5	24	7	3	13	3
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	25	368	56	85	47	137
SALES FINANCE, PERSONAL FINANCE, ETC.	27 3	2,807	56 4	396	144	194
OTHER (3)	462	5,230 12,008	527 2,964	667 4,471	521 4,487	430
REAL ESTATE LOANS (2) (3) Loans to domestic commercial banks	2,350 79	825	32	81	174	61
LOANS TO FOREIGN COMMERCIAL BANKS	109	2,869	18 8	495	117	98
CONSUMER INSTALMENT LOANS Loans to for, govts., official insts., etc.	1,356	6,512 372	1,666 52	3,614 93	4,127	2,517
OTHER LOANS	809	4,336	73 9	1,399	1,393	1,655
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	267	2,163	348 11,440	739 17 ,9 53	645 15,773	540 12,660
TOTAL OTHER LOANS, NET (1) U. S. TREASURY SECURITIES-TOTAL	9,967	76,097 13,600	2,275	3,884	1,745	2,209
TREASURY BILLS	43	3,261	154	190	136	296
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS NATURING		-				
WITHIN 1 YEAR	513	1,657	26 6	891	606	451
1 YEAR TO 5 YEARS After 5 years	1,289	7,635	1,474 381	2,487 316	819	1,113
OTHER S ECURITIES TOTAL	2,370	14,318	2,806	6,372	3,752	2,980
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS			14.2		144	314
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS All other	291 1,341	3,216 8,187	162 1,743	570 4,333	146 2,992	216 2,102
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	-	-				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS All other (including corporate stocks)	48 690	525 2,390	115 786	578 891	89 525	75 587
SH ITERS IN PROCESS OF COLLECTION	1,315	15,466	1,050	1,6%6	1,744	1,838
SERVES WITH FEDERAL RESERVE BANKS	720	4,654	42 8 33 2	779 530	835 541	757 304
RRENCY AND COIN Lances with domestic banks	290 587	1,352	55 Z 88 5	381	461	534
WESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	148	1,300	77	62	11	151
THER ASSETS DTAL ASSETS/LIABILITIES (1)	2,492 20,712	20,590 161,753	1,335 21,298	3,269 36,246	1,849 27,951	1,589 24,435
	20, 112	14,12				
EMAND DEPOSITS - TOTAL Individuals, partnerships, and corporations	7,039 5,092	59,968 34,398	5,686 4,498	10,007 8,562	9,836 8,283	8,666 6,569
STATES AND POLITICAL SUBDIVISIONS	431	1,365	170	463	49 1	516
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	117 933	230	64 699	112 569	104	88 1-307
MUTUAL SAVINGS	210	13,102 502	58	20	563	1,307
FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.		1,075	4	3	110	13
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	93 163	5,176 4,120	77	60 218	53 223	47
IME AND SAVINGS DEPOSITS-TOTAL (4)	8,293	52,984	9,492	17,193	12,664	10,525
SAVINGS DEPOSITS	3,864	16,451 14,754	3,529	8,438	6,415	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS Partnerships and corporations for profit (5)	3,514 237	857	3,007	8,123 301	5,980 317	3,257
DOMESTIC GOVERNMENTAL UNITS	113	8 05	11 9	14	111	20
ALL OTHER (6) TIME DEPOSITS-TOTAL (4)	4,429	35 36,533	7 5,963	8,755	7	7
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,508	27,259	4,864	6,703	6,249 5,240	7,000 5,136
STATES AND POLITICAL SUBDIVISIONS	63 7	2,158	49 3	1,712	899	1,494
DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	113 147	1,901 4,269	27 5 10 4	140 165	34	343
EDERAL FUNDS PURCHASED AND SECURITIES SOLD	141	4 12 07	10 4	105	57	19
UNDER AGREEMENTS TO REPURCHASE	2,993	20,784	3,233	4,373	2,470	2,692
DRROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS	80 98	37 1,896	70 304	28 219	76 79	5 73
THER LIABILITIES (INCLUDING LIABILITIES DUE TO						73
OWN FOREIGN BRANCHES) (7) TAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7)	659 1,550	12,062 14,022	915 1,598	1,313 3,113	677 2,149	604 1,870
MEMORANDA						
TAL LOANS, GROSS ADJUSTED (8)	10,155	80,664	11,816	18,663	14 410	
ITAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	14,756		16,897	28,919	16,619 22,116	13,414
MAND DEPOSITS ADJUSTED (9)	4,674	31,170	3, 87 3	7,630	7,425	5,433
ME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE-TOTAL	2,926	28,218	3,167	4,830	2,557	4.175
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,495	22,242	2,693	3,465	4,557	4,135 2,705
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. To others	1,635	14,684	1,877	2,039	1,098	1,422
ALL OTHER TIME DEPOSITS	431	7+228 5+976	81.6 47.4	1,426 1,365	770 689	1,283 1,430
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	381 50	4,359	36 3	785	480	962
TO OTHERS		1,617	11 1	580	209	

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SEE FOOTNOTES ON FIRST TABLE.

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, JUNE 29, 1977

	CHICAGO	ST.	L RESERVE	KANSAS	DALLAS	SAN
		LOUIS	A POLI S	CITY	***	FRANCISC
ASSETS		(IN HI	LLIONS OF	DOLLARS		
OTAL LOANS AND INVESTMENTS, (1)	63,119	9,284	4,912	10 300	20 44 3	101 601
FEDERAL FUNDS SOLD AND SECURITIES	03,119	9 12 04	4,912	10,390	20,443	101,601
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	3,336	778	35 3	1,173	1,634	6,003
COMMERCIAL BANKS Brokers and dealers	2,932	510	30 1	957	1,473	4,899
INVOLVING U. S. TREASURY SECURITIES	319	174	26	212	63	223
INVOLVING OTHER SECURITIES	24	79	18	2	11	82
OTHERS Other Loans (2)	61 42,757	15	8 3,253	2	87	799
COMMERCIAL AND INDUSTRIAL LOANS (2) (3)	17,013	6,295 2,514	1,451	7,003 2,614	12,785	23,950
AGRICULTURAL LOANS	278	75	28	512	309	2,967
LOANS TO BROKERS AND DEALERS FOR PURCHASING		•		-		
OR CARRYING-U. S. TREASURY SECURITIES OTHER SECURITIES	32 1,580	1 147	55	5 103	158	122
OTHER LOANS FOR PURCHASING OR CARRYING						
U. S. TREASURY SECURITIES OTHER SECURITIES	9 515	2 132	2 208	16 309	3	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	515	1.52	208	309	464	193
SALES FINANCE, PERSONAL FINANCE, ETC.	1,613	163	67	92	176	92
OTHER (3)	3, 367 9, 224	236	162	313	734	3,013
REAL ESTATE LOANS (2) (3) Loans to domestic commercial banks	7,224	1,453 35	698 11	1,114 45	1,893	23,562 559
LOANS TO FOREIGN COMMERCIAL BANKS	578	40	50	13	72	1,10
CONSUMER INSTALMENT LOANS	5,042	991	236	1,256	1,359	13,248
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	274 3.065	6 498	3 28 2	611	27 1,233	623 3,279
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS (1)	1, 121	197	72	183	30 5	2,39
TOTAL OTHER LOANS, NET (1)	41,636	6,098	3, 18 1	6,820	12,480	72,450
U. S. TREASURY SECURITIES-TOTAL TREASURY BILLS	7,733 1,451	8 67 27	436 223	894 218	2,806 510	9,70
TREASURY CERTIFICATES OF INDEBTEDNESS						- 1024
TREASURY NOTES AND U. S. BONDS MATURING-						
WITHIN 1 YEAR 1 Year to 5 years	1,740 3,843	137 669	25 119	181 436	645 1,420	1,790 5,092
AFTER 5 YEARS	699	54	69	59	231	195
OTHER SECURITIES-TOTAL	10,414	1,521	94 2	1,503	3,523	13,43
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	- 970	5	1	23	29	2,66
ALL OTHER	7,167	1,153	71 2	1,270	3,173	7,513
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES		-		-		
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	366 1,911	28 335	29 200	13	8	22
ALL OTHER (INCLUDING CORPORATE STOCKS) ASH ITEMS IN PROCESS OF COLLECTION	3,997	9 14	200 574	197 1,317	313 1,810	3,037 7,213
ESERVES WITH FEDERAL RESERVE BANKS	2,278	3 68	26 6	470	1,176	3,667
RRENCY AND COIN	761	1 37	36	102	149	1,54
NLANCES WITH DOMESTIC BANKS IVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,696 233	237 15	152 12	223 3	535 45	1,328
THER ASSETS	5,764	934	48 8	576	1,812	14,33
TAL ASSETS/LIABILITIES (1)	77,848	11 ,889	6,440	13,081	25,970	1 30 , 3 10
LIABILITIES						
MAND DEPOSITS - TOTAL	19,698	3,964	1,825	4,706	8,531	36,352
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,739	2 ,8 19	1,226	3,284	6,266	31,420
STATES AND POLITICAL SUBDIVISIONS	80 9	92	49	187	593	1,001
DOMESTIC INTERBANK COMMERCIAL	171 2,813	33 941	51 453	112 1,040	82 1,381	244 1,670
HUTUAL SAVINGS	5		2			2
FOREIGN - GOVTS., OFFICIAL INSTITUTIONS, ETC.	16					53
COMMERCIAL BANKS				-	2	
	221 924	21	10	7	62	53
CERTIFIED AND OFFICERS CHECKS (ME AND SAVINGS DEPOSITS-TOTAL (4)	924 36,872			7 76 5,341		53(1,39
CERTIFIED AND OFFICERS CHECKS (ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS	924 36,872 13,290	21 58 4,732 1,736	10 34 2,066 619	76 5,341 1,851	62 145 10,514 2,583	53(1,39 67,99 31,80
CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS	924 36,872 13,290 12,201	21 58 4 ,732 1 ,736 1 ,622	10 34 2,066 619 561	76 5,341 1,851 1,645	62 145 10,514 2,583 2,368	53(1,39) 67,99) 31,80 29,77
CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS	924 36,872 13,290	21 58 4,732 1,736	10 34 2,066 619	76 5,341 1,851	62 145 10,514 2,583	530 1,39 67,99 31,80 29,770 1,60
CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS INDIV IDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6)	924 36,872 13,290 12,201 662 424 3	21 58 4,732 1,736 1,622 112 2 	10 34 2,066 619 561 58 	76 5,341 1,851 1,645 177 28 1	62 145 10,514 2,583 2,368 206 2 7	53 1,39 67,99 31,80 29,77 1,60 42
CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS INDIV IDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DEPOSITS-TOTAL (4)	924 36,872 13,290 12,201 662 424 3 23,582	21 58 4,732 1,736 1,622 112 2 2,996	10 34 2,066 619 561 58 1,447	76 5,341 1,851 1,645 177 28 1 3,490	62 145 10,514 2,583 2,368 206 2 7 7,931	53 1,39 67,99 31,80 29,77 1,60 42 - 36,18
CERTIFIED AND OFFICERS CHECKS IME AND SA VINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DEPOSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	924 36,872 13,290 12,201 662 424 3 23,582 18,024	21 58 4,732 1,736 1,622 112 2 2,996 2,472	10 34 2,066 619 561 58 1,447 1,257	76 5,341 1,851 1,645 177 28 1 3,490 2,561	62 145 10,514 2,583 2,368 206 2 7 7,931 4,893	530 1,39 67,99 31,809 29,777 1,609 424
CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS INDIV IDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DEPOSITS-TOTAL (4)	924 36,872 13,290 12,201 662 424 3 23,582	21 58 4,732 1,736 1,622 112 2 2,996	10 34 2,066 619 561 58 1,447	76 5,341 1,851 1,645 177 28 1 3,490	62 145 10,514 2,583 2,368 206 2 7 7,931	53(1,39 67,99 31,80 29,77 1,60 29,77 424
CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS TADA VINGS DEPOSITS INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DEPOSITS-TOTAL (4) INDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC.	924 36,872 13,290 12,201 662 424 3 23,582 18,024 2,947	21 58 4,732 1,736 1,622 112 2,995 2,995 2,472 443	$ \begin{array}{r} 10\\ 34\\ 2,066\\ 619\\ 561\\ 58\\\\\\ 1,447\\ 1,257\\ 139\end{array} $	76 5,341 1,851 1,645 177 28 1 3,490 2,561 709	62 145 10,514 2,583 2,368 206 2 7 7,931 4,893 2,701	536 1,39 67,999 31,809 29,777 1,609 424
CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT DRGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL DTHER (6) TIME DEPOSITS—TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD	924 36,872 13,290 12,201 662 424 3 23,582 18,024 2,947 857 1,574	21 58 4,732 1,736 1,622 112 2 	10 34 2,066 619 561 58 1,447 1,257 139 51 	76 5,341 1,851 1,645 177 28 1 3,490 2,561 789 123 	62 145 10,514 2,583 2,368 206 2 7,931 4,893 2,701 285 10	536 1,39 67,993 31,80 29,776 1,60 424
CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DEPOSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER A GREEMENTS TO REPURCHASE	924 36,872 13,290 12,201 662 424 3 23,582 18,024 2,947 857	21 58 4,732 1,736 1,622 2,996 2,472 2,472 443 79	10 34 2,066 619 561 58 1,447 1,257 1,257 1,39 51	76 5,341 1,851 1,645 177 28 1 3,490 2,561 709	62 145 10,514 2,583 2,368 206 2 7 7,931 4,893 2,701 285 10 4,000	534 1,39 67,99 31,800 29,777 1,609 422
CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT DRGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL DTHER (6) TIME DEPOSITS—TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., DFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWING SFROM FEDERAL RESERVE BANKS FROM OTHERS	924 36, 872 13, 200 662 424 3 23, 582 18, 024 7, 947 857 1, 574 12, 938	21 58 4,732 1,736 1,622 112 2,996 2,472 443 79 1 1,958	10 34 2,066 619 561 58 1,447 1,257 139 51 1,497	76 5,341 1,851 1,645 177 28 1 3,490 2,561 789 123	62 145 10,514 2,583 2,368 206 2 7,931 4,893 2,701 285 10	53 1,39 67,99 31,80 29,77 1,60 422
CERTIFIED AND OFFICERS CHECKS ME AND SAVINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DEPOSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., DFFICIAL INSTITUTIONS, ETC. DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS—FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO	924 36, 872 13, 290 12, 201 662 424 3 23, 582 18, 024 7, 857 1, 574 12, 938 6 190	21 58 4,732 1,736 1,622 2,996 2,472 443 79 1 1,958 11 26	10 34 2,066 619 561 58 1,447 1,257 1,497 1,497 1,497 237	76 5,341 1,645 177 28 1 3,490 2,561 749 123 	62 145 10,514 2,583 2,368 206 2 7 7,931 4,893 2,701 285 10 4,000 33 62	534 1,395 67,991 31,800 29,774 1,605 422
CERTIFIED AND OFFICERS CHECKS IME AND SA VINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NOMPROFIT DRGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DDMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DEPOSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., DFFICIAL INSTITUTIONS, ETC. DEFAL FUNDS PURCHASED AND SECURITIES SOLD UNDER A GREEMENTS TO REPURCHASE FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO DWN FOREIGN BRANCHES) (7)	924 36,872 13,290 12,201 662 424 3 23,582 18,024 2,947 857 1,574 12,938 6 190 2,521	21 58 4,732 1,736 1,622 2,995 2,472 443 79 1 1,958 11	$ \begin{array}{r} 10 \\ 34 \\ 2,066 \\ 619 \\ 561 \\ 58 \\ \\ 1,447 \\ 1,257 \\ 139 \\ 51 \\ \\ 1,497 \\ \\ 1,497 \\ \\ \end{array} $	76 5,341 1,851 1,645 177 28 1 3,490 2,561 749 123 	62 145 10,514 2,583 2,568 206 2 7 7,931 4,893 2,701 285 10 4,000 33 62 885	53, 1,39; 67,99; 31,80; 29,77; 1,60; 424
CERTIFIED AND OFFICERS CHECKS IME AND SA VINGS DEPOSITS—TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NOMPROFIT DRGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DDMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DEPOSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN—GOVTS., DFFICIAL INSTITUTIONS, ETC. DEFAL FUNDS PURCHASED AND SECURITIES SOLD UNDER A GREEMENTS TO REPURCHASE FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO DWN FOREIGN BRANCHES) (7)	924 36,872 13,290 12,201 662 424 3 23,582 18,024 2,947 857 1,574 12,938 6 190 2,521	21 58 4,732 1,736 1,622 2,995 2,472 443 79 1 1,958 11 26 299	$ \begin{array}{r} 10\\ 34\\ 2,066\\ 619\\ 561\\ 58\\\\ 1,447\\ 1,257\\ 139\\ 51\\\\ 1,497\\ 237\\ 309 \end{array} $	76 5,341 1,851 1,645 177 28 1 3,490 2,561 789 123 1,762 25 37 213	62 145 10,514 2,583 2,368 206 2 7 7,931 4,893 2,701 285 10 4,000 33 62	534 1,397 67,999 31,800 29,774 1,609 424
CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITS-TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DE POSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER A GREEMENTS TO REPURCHASE DRROWING SFROM FEDERAL RESERVE BANKS FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7) DTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (7)	924 36,872 13,290 12,201 662 424 323,582 18,024 2,947 857 1,574 12,938 6 190 2,521 5,623	21 58 4,732 1,736 1,622 2,996 2,996 2,996 2,472 443 79 1 1,958 11 26 899	$ \begin{array}{r} 10 \\ 34 \\ 2,066 \\ 619 \\ 561 \\ 58 \\ \\ 1,447 \\ 1,257 \\ 139 \\ 51 \\ \\ 1,497 \\ \\ 237 \\ 309 \\ 506 \\ \end{array} $	76 5,341 1,851 1,645 177 28 1 3,490 2,561 749 123 	62 145 10,514 2,583 2,368 206 2 7 7,931 4,893 2,701 285 10 4,000 33 62 885 1,945	534 1,397 67,999 31,804 29,777 1,604 424
CERTIFIED AND OFFICERS CHECKS IME AND SAVINGS DEPOSITS-TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DE POSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN-GOVTS., DFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER A GREEMENTS TO REPURCHASE DROWINGSFROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7) DTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (7) M E M O R A N D A DTAL LOANS, GROSS ADJUSTED (8)	924 36, 872 13, 290 12, 201 662 424 3 23, 582 18, 024 7, 857 1, 574 12, 938 6 190 2, 521 5, 623	21 58 4,732 1,736 1,622 2,996 2,996 2,472 443 79 1 1,958 11 26 299 899 6,528	$ \begin{array}{r} 10\\ 34\\ 2,066\\ 619\\ 561\\ 58\\\\ 1,447\\ 1,257\\ 139\\ 51\\\\ 1,497\\\\ 237\\ 309\\ 506\\ 3,294\\ \end{array} $	76 5,341 1,851 1,645 177 28 1 3,490 2,561 7,89 123 	62 145 10,514 2,583 2,368 206 2 7,931 4,893 2,701 285 10 4,000 33 62 885 1,945	534 1,397 67,999 31,800 29,774 1,609 422
CERTIFIED AND OFFICERS CHECKS IME AND SA VINGS DEPOSITS-TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NOMPROFIT DRGANIZATIONS PARTNER SHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DE POSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN-GOVTS., DFFICIAL INSTITUTIONS, ETC. DEFAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE FROM OTHERS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7) DTAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (7) M E M O R A N D A DTAL LOANS, GROSS ADJUSTED (8) DTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8)	924 36,872 13,290 12,201 662 424 323,582 18,024 2,947 857 1,574 12,938 6 190 2,521 5,623	21 58 4,732 1,736 1,622 2,996 2,996 2,996 2,472 443 79 1 1,958 11 26 899	$ \begin{array}{r} 10 \\ 34 \\ 2,066 \\ 619 \\ 561 \\ 58 \\ \\ 1,447 \\ 1,257 \\ 139 \\ 51 \\ \\ 1,497 \\ \\ 237 \\ 309 \\ 506 \\ \end{array} $	76 5,341 1,851 1,645 177 28 1 3,490 2,561 749 123 1,762 2,37 213 997 7,174 9,571	62 145 10,514 2,583 2,568 206 2 7 7,931 4,893 2,701 2855 10 4,000 33 62 885 1,945	53, 1,39; 67,99; 31,800 29,770 1,600 29,770 36,18; 28,501 5,46; 646; 646; 1,255 10,134 1,800 5,534 8,46; 8,46; 75,39; 96,53;
CERTIFIED AND OFFICERS CHECKS IME AND SA VINGS DEPOSITS-TOTAL (4) SAVINGS DEPOSITS INDIV IDUALS AND NONPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL DTHER (6) TIME DE POSITS-TOTAL (4) INDIV IDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN-GOVTS., DFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER A GREEMENTS TO REPURCHASE MRROWING SFROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7) ITAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (7) M E M O R A N D A ITAL LOANS, GROSS ADJUSTED (8) ITAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) MADD DE POSITS ISSUED IN DENOMINATIONS	924 36,872 13,290 12,201 662 424 424 23,582 18,024 2,947 857 1,574 12,938 6 190 2,521 5,623 42,994 61,141 12,717	21 58 4,732 1,736 1,622 2,996 2,996 2,996 2,99 1 1,958 11 26 299 899 6,528 8,936 2,076	10 34 2,066 619 561 58 1,447 7,1,257 139 51 1,497 237 309 506 3,294 4,672 747	76 5,341 1,851 1,645 177 28 1 3,490 2,561 1,762 25 37 213 997 7,174 9,571 2,237	62 145 10,514 2,583 2,368 206 2 7 7,931 4,893 2,701 285 10 4,000 33 62 885 1,945 12,962 19,231 5,258	53, 1,39; 67,99; 31,80; 29,77; 1,60; 422; 36,18; 28,50; 5,46; 1,25; 10,13; (1,80; 5,53; 8,48; 75,39; 98,53; 27,21;
CERTIFIED AND OFFICERS CHECKS IME AND SA VINGS DEPOSITS — TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNER SHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DE POSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN — GOVTS., DFFICIAL INSTITUTIONS, ETC. DEFAL FUNDS PURCHASED AND SECURITIES SOLD UNDER A GREEMENTS TO REPURCHASE FROM OTHERS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7) DTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7) M E M O R A N D A DTAL LOANS, GROSS ADJUSTED (8) DTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) HAND DE POSITS ADJUSTED (9) MADE POSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE——TOTAL	924 36,872 13,290 12,201 662 424 3 23,582 18,024 2,947 8,572 1,574 12,938 6 190 2,521 5,623 42,994 61,141 12,717 14,027	21 58 4,732 1,736 1,622 2,995 2,472 443 79 1 1,958 11 26 299 899 6,528 8,935 2,075 1,439	$ \begin{array}{r} 10\\ 34\\ 2,066\\ 619\\ 561\\ 58\\\\\\ 1;447\\ 1;257\\ 139\\ 51\\\\ 1;497\\ 237\\ 309\\ 506\\ 3,294\\ 4,672\\ 747\\ 963\\ \end{array} $	76 5,341 1,851 1,645 177 28 1 3,490 2,561 749 123 1,762 2,37 2,13 997 7,174 9,571 2,237 2,277	62 145 10,514 2,583 2,568 206 2 7 7,931 4,893 2,701 2,855 10 4,000 33 62 885 1,945 12,962 19,231 5,258 6,314	53, 1,39; 67,99; 31,800; 29,770; 1,600; 29,770; 36,18; 28,500; 5,446; 644; 1,255; 10,134; 1,800; 5,534; 8,46; 5,534; 8,46; 75,39; 96,533; 27,214; 19,934;
CERTIFIED AND OFFICERS CHECKS IME AND SA VINGS DEPOSITS-TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PATNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL DTHER (6) TIME DEPOSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN-GOVTS,, OFFICIAL INSTITUTIONS, ETC. EDER AL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE RROWINGS-FROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7) ME M O R A N D A NTAL LOANS, GROSS ADJUSTED (8) MAD DEPOSITS ADJUSTED (9) ME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE-TOTAL NEGOTIABLE TUME CERTIFICATES OF DEPOSIT	924 36,872 13,201 662 424 3 23,582 23,582 18,024 2,947 857 1,574 12,938 6 190 2,521 5,623 42,994 61,141 12,717 14,027 10,291	21 58 4,732 1,736 1,622 2,995 2,947 2,995 2,947 1 1,958 11,26 299 899 6,528 8,935 2,076 1,439 810	$ \begin{array}{r} 10 \\ 34 \\ 2,066 \\ 619 \\ 561 \\ 58 \\ \\ 1,447 \\ 1,257 \\ 139 \\ 51 \\ \\ 237 \\ 309 \\ 506 \\ 3,294 \\ 4,672 \\ 747 \\ 752 \\ \end{array} $	76 5,341 1,851 1,645 177 28 1 3,490 2,561 749 123 	62 145 10,514 2,583 2,368 206 2 7 7,931 4,893 2,701 285 10 4,900 33 62 885 1,945 12,9C2 12,9C2 12,258 6,314 4,254	534 1,39 67,99 31,809 29,777 1,600 424
CERTIFIED AND OFFICERS CHECKS IME AND SA VINGS DEPOSITS — TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NOMPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DDMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DEPOSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN — GOVTS., DFFICIAL INSTITUTIONS, ETC. DEFAL FUNDS PURCHASED AND SECURITIES SOLD UNDER A GREEMENTS TO REPURCHASE FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) (7) ITAL EQUITY CAPITAL, SUBDRDINATE NOTES/DEBENTURES (7) M E M O R A N D A ITAL LOANS, GROSS ADJUSTED (8) ITAL LOANS, GROSS ADJUSTED (8) ITAL LOANS AND INVESTMENTS, GROSS ADJUSTED (8) MAD DE POSITS ADJUSTED (9) ME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	924 36,872 13,290 12,201 662 424 3 23,582 18,024 2,947 8,572 1,574 12,938 6 190 2,521 5,623 42,994 61,141 12,717 14,027	21 58 4,732 1,736 1,622 2,995 2,472 443 79 1 1,958 11 26 299 899 6,528 8,935 2,075 1,439	$ \begin{array}{r} 10\\ 34\\ 2,066\\ 619\\ 561\\ 58\\\\\\ 1;447\\ 1;257\\ 139\\ 51\\\\ 1;497\\ 237\\ 309\\ 506\\ 3,294\\ 4,672\\ 747\\ 963\\ \end{array} $	76 5,341 1,851 1,645 177 28 1 3,490 2,561 749 123 1,762 2,37 2,13 997 7,174 9,571 2,237 2,277	62 145 10,514 2,583 2,568 206 2 7 7 7,931 4,893 2,701 285 10 4,893 2,701 2,902 33 62 885 1,945 12,902 19,231 5,258 6,314 4,254 2,850 1,404	53, 1,39; 67,99; 31,80; 29,77; 1,60; 422; 36,18; 28,50; 5,46; 1,25; 10,13; (1,80; 5,53; 8,48; 75,39; 98,53; 27,21; 19,93; 11,32; 8,88;
CERTIFIED AND OFFICERS CHECKS IME AND SA VINGS DEPOSITS-TOTAL (4) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (5) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (6) TIME DE POSITS-TOTAL (4) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN-GOVTS., DFFICIAL INSTITUTIONS, ETC. EDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER A GREEMENTS TO REPURCHASE DRROWING SFROM FEDERAL RESERVE BANKS FROM OTHERS HER LIABILITIES (INCLUDING LIABILITIES DUE TD OWN FOREIGN BRANCHES) (7) ITAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES (7) M E M O R A N D A ITAL LOANS, GROSS ADJUSTED (8) ITAL LOANS, GROSS ADJUSTED (9) ME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	924 36,872 13,201 662 424 424 23,582 18,024 12,947 857 1,574 12,938 6 190 2,521 5,623 42,994 61,141 12,717 14,027 16,291 6,249	21 58 4,732 1,736 1,622 2,996 2,996 2,996 2,472 443 79 1 1,958 11 26 299 899 6,528 8,936 2,076 1,439 810 483	$ \begin{array}{r} 10\\ 34\\ 2,066\\ 619\\ 561\\ 58\\\\ 1,447\\ 1,257\\ 139\\ 51\\\\ 1,497\\ 237\\ 309\\ 506\\ 3,294\\ 4,672\\ 747\\ 963\\ 732\\ 603\\ \end{array} $	76 5,341 1,645 177 28 1 3,490 2,561 1,762 25 37 213 997 7,174 9,571 2,237 2,277 1,607 1,031	62 145 10,514 2,583 2,368 206 2 7 7,931 4,893 2,701 285 10 4,000 33 62 885 1,945 12,962 19,231 5,258 6,314 4,254	534 1,397 67,999 31,804 29,777 1,604 424

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

PRELIMINARY. Digitized for FRASER http://fraser.stlouisfed.org/ Eederal Reserve Bank of St. Louis