



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, July 27, 1977

H.4.2	CHANGE SINCE			JULY 20, ** 1977	CHANGE SINCE		
	JULY 13, * 1977	JULY 21, 1976			JULY 13, * 1977	JULY 21, 1976	
<b>ASSETS</b>				<b>LIABILITIES</b>			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	425,837	+ 765	+37,201	DEMAND DEPOSITS - TOTAL	181,188	+ 3,335	+13,467
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	129,957	- 184	+ 9,011
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	23,255	+ 85	+ 5,433	STATES AND POLITICAL SUBDIVISIONS	5,960	+ 326	+ 98
COMMERCIAL BANKS	18,680	+ 617	+ 3,861	U. S. GOVERNMENT	2,601	+ 1,296	+ 4
BROKERS AND DEALERS				DOMESTIC INTERBANK — COMMERCIAL	25,408	- 2	+ 1,869
INVOLVING U. S. TREASURY SECURITIES	2,367	- 695	+ 732	MUTUAL SAVINGS	965	+ 39	+ 222
INVOLVING OTHER SECURITIES	1,340	+ 8	- 337	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,317	+ 226	+ 248
OTHERS	1,868	+ 155	+ 1,177	COMMERCIAL BANKS	6,818	+ 673	+ 1,644
OTHER LOANS (1)	298,982	+ 780	+20,861	CERTIFIED AND OFFICERS CHECKS	8,162	+ 961	+ 371
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,389	- 236	+ 5,867	TIME AND SAVINGS DEPOSITS—TOTAL (2)	237,063	- 75	+12,733
AGRICULTURAL LOANS	4,734	+ 21	+ 573	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	94,357	- 23	+13,857
LOANS TO BROKERS AND DEALERS FOR PURCHASING				PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	87,344	- 29	+10,974
OR CARRYING—U. S. TREASURY SECURITIES	1,146	- 589	- 52	DOMESTIC GOVERNMENTAL UNITS	5,084	+ 7	+ 1,940
OTHER SECURITIES	9,303	+ 727	+ 2,974	ALL OTHER (4)	1,887	+ 1	+ 995
OTHER LOANS FOR PURCHASING OR CARRYING—				TIME DEPOSITS—TOTAL (2)	42	- 2	- 52
U. S. TREASURY SECURITIES	73	- 4	- 8	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	142,706	- 52	- 1,124
OTHER SECURITIES	2,549	- 7	+ 31	STATES AND POLITICAL SUBDIVISIONS	109,237	+ 265	+ 2,375
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				DOMESTIC INTERBANK	20,481	+ 138	+ 434
SALES FINANCE, PERSONAL FINANCE, ETC.				FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,416	- 5	- 2,260
OTHER	17,179	- 232	+ 98	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	6,972	- 438	- 1,637
REAL ESTATE LOANS (1)	15,316	- 46	- 2,025	UNDER AGREEMENTS TO REPURCHASE			
LOANS TO DOMESTIC COMMERCIAL BANKS	68,481	- 174	+ 6,107	BORROWINGS—FROM FEDERAL RESERVE BANKS	74,616	+ 1,450	+21,764
LOANS TO FOREIGN COMMERCIAL BANKS	1,970	- 43	- 191	FROM OTHERS	68	- 195	+ 2
CONSUMER INSTALMENT LOANS	6,155	+ 390	+ 382	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	42,046	+ 205	+ 4,970	OWN FOREIGN BRANCHES)	26,578	+ 1,302	+ 5,134
OTHER LOANS	1,542	+ 3	- 267	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	42,955	- 153	+ 3,175
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	20,099	+ 417	+ 2,402				
TOTAL OTHER LOANS, NET	9,050	+ 54	+ 529				
U. S. TREASURY SECURITIES—TOTAL	289,932	+ 726	+20,332				
TREASURY BILLS	47,858	+ 42	+ 6,432				
TREASURY CERTIFICATES OF INDEBTEDNESS	8,834	- 51	- 3,131				
TREASURY NOTES AND U. S. BONDS MATURING—							
WITHIN 1 YEAR							
1 YEAR TO 5 YEARS	9,285	+ 172	+ 3,100				
AFTER 5 YEARS	25,700	+ 34	+ 5,530				
OTHER SECURITIES—TOTAL	4,039	- 113	+ 933				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	64,792	- 88	+ 5,004				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS							
ALL OTHER	8,896	- 368	+ 2,827				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	41,889	+ 31	+ 1,635				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS							
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,105	+ 42	- 293				
CASH ITEMS IN PROCESS OF COLLECTION	11,902	+ 207	+ 835				
RESERVES WITH FEDERAL RESERVE BANKS	41,380	+ 2,715	+ 5,808				
CURRENCY AND COIN	21,857	+ 3,078	+ 784				
BALANCES WITH DOMESTIC BANKS	5,954	- 93	+ 527				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	12,980	+ 195	+ 213				
OTHER ASSETS	2,738	+ 66	+ 638				
TOTAL ASSETS/LIABILITIES	55,343	- 1,226	+10,722				
	566,089	+ 5,500	+55,893				

MEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (5)	301,587	+ 291	+22,624
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	414,237	+ 245	+34,060
DEMAND DEPOSITS ADJUSTED (6)	111,799	- 674	+ 5,786
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE—TOTAL	89,316	- 11	- 7,444
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	62,311	- 233	- 6,348
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	41,084	+ 144	- 3,678
TO OTHERS	20,627	- 357	- 2,670
ALL OTHER TIME DEPOSITS	27,005	+ 222	- 1,096
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,926	+ 168	- 328
TO OTHERS	12,079	+ 54	- 768
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,660	+ 1,234	+ 426

(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 \$ 4045 MILLION, OF WHICH \$ 2830 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 208 MILLION WAS REAL ESTATE LOANS; AND \$ 1007 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

PRELIMINARY (ATLANTA AND SAN FRANCISCO DISTRICTS).

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) OTHER THAN COMMERCIAL BANKS.

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

(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(6) 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
ASSETS						
TOTAL LOANS AND INVESTMENTS,	15,550	111,402	17,174	29,768	22,750	19,723
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	750	4,280	898	1,507	1,526	1,770
COMMERCIAL BANKS	750	2,856	749	1,432	1,207	1,487
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	—	472	141	66	233	243
INVOLVING OTHER SECURITIES	—	—	8	—	62	16
OTHERS	—	952	—	9	24	24
OTHER LOANS (1)	10,326	80,499	11,801	18,717	16,429	13,288
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,739	38,432	4,648	7,034	4,984	4,968
AGRICULTURAL LOANS	12	189	23	14	196	103
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	20	927	2	2	15	6
OTHER SECURITIES	74	5,045	221	269	104	37
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	4	24	7	3	10	3
OTHER SECURITIES	25	360	54	88	46	151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	268	2,756	540	365	148	196
OTHER	460	5,094	530	649	495	424
REAL ESTATE LOANS (1)	2,381	11,971	2,997	4,535	4,556	3,049
LOANS TO DOMESTIC COMMERCIAL BANKS	49	813	39	98	133	65
LOANS TO FOREIGN COMMERCIAL BANKS	104	3,119	244	493	140	112
CONSUMER INSTALMENT LOANS	1,350	6,540	1,673	3,669	4,176	2,537
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	425	54	91	49	11
OTHER LOANS	824	4,804	769	1,407	1,377	1,626
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	268	2,179	350	744	653	545
TOTAL OTHER LOANS, NET	10,058	78,320	11,451	17,973	15,776	12,743
U. S. TREASURY SECURITIES—TOTAL	2,322	14,286	2,131	3,798	1,764	2,223
TREASURY BILLS	59	3,740	121	175	146	273
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	560	1,845	268	937	653	488
1 YEAR TO 5 YEARS	1,312	7,514	1,330	2,375	775	1,115
AFTER 5 YEARS	391	1,187	412	311	190	347
OTHER SECURITIES—TOTAL	2,420	14,516	2,694	6,490	3,684	2,987
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	305	3,355	191	538	151	216
ALL OTHER	1,342	8,321	1,568	4,397	2,975	2,103
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	44	471	139	672	71	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	729	2,369	796	883	487	628
CASH ITEMS IN PROCESS OF COLLECTION	1,252	17,113	1,084	1,609	1,718	2,116
RESERVES WITH FEDERAL RESERVE BANKS	594	6,049	508	1,160	1,147	758
CURRENCY AND COIN	298	1,254	321	509	528	316
BALANCES WITH DOMESTIC BANKS	557	6,671	753	460	497	641
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	152	1,323	78	62	13	150
OTHER ASSETS	2,416	21,910	1,369	3,188	1,795	1,599
TOTAL ASSETS/LIABILITIES	20,819	165,722	21,287	36,756	28,448	25,303
LIABILITIES						
DEMAND DEPOSITS - TOTAL	7,009	62,102	5,915	10,126	10,042	9,123
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,199	35,383	4,671	8,485	8,412	6,950
STATES AND POLITICAL SUBDIVISIONS	411	1,482	168	472	473	457
U. S. GOVERNMENT	134	679	101	200	177	109
DOMESTIC INTERBANK — COMMERCIAL	775	12,495	673	626	590	1,423
MUTUAL SAVINGS	210	611	69	19	13	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	—	1,072	8	3	131	6
COMMERCIAL BANKS	117	5,539	83	85	60	49
CERTIFIED AND OFFICERS CHECKS	163	4,841	142	236	186	129
TIME AND SAVINGS DEPOSITS—TOTAL (2)	8,388	52,086	9,442	17,378	12,819	10,642
SAVINGS DEPOSITS	3,919	16,403	3,528	8,472	6,422	3,542
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,569	14,796	3,147	8,160	5,977	3,275
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	237	866	271	299	323	245
DOMESTIC GOVERNMENTAL UNITS	111	720	110	13	115	22
ALL OTHER (4)	2	21	—	—	7	—
TIME DEPOSITS—TOTAL (2)	4,469	35,683	5,914	8,906	6,397	7,100
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,547	26,986	4,939	6,868	5,335	5,158
STATES AND POLITICAL SUBDIVISIONS	635	2,088	579	1,701	949	1,559
DOMESTIC INTERBANK	113	1,641	258	139	34	363
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	149	4,050	90	163	57	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,045	23,171	3,193	4,696	2,692	3,006
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	—	—	—	—	—
FROM OTHERS	104	1,559	307	200	103	79
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	695	12,745	802	1,227	624	571
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,578	14,059	1,628	3,129	2,168	1,882
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (5)	10,277	81,110	11,911	18,694	16,615	13,506
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,019	109,912	16,736	28,982	22,063	18,716
DEMAND DEPOSITS ADJUSTED (6)	4,848	31,815	4,057	7,691	7,557	4,475
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	2,968	27,521	3,144	4,975	2,671	4,251
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,535	21,554	2,679	3,536	1,942	2,790
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,683	14,522	1,842	2,159	1,131	1,471
TO OTHERS	852	7,032	837	1,377	811	1,319
ALL OTHER TIME DEPOSITS	433	5,967	465	1,439	729	1,461
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	375	4,399	360	823	509	956
TO OTHERS	58	1,568	105	616	220	503

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS,	63,320	9,446	4,923	10,300	20,409	101,072
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,926	966	378	1,123	1,455	5,676
COMMERCIAL BANKS	2,513	749	244	893	1,216	4,584
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	371	128	59	228	160	266
INVOLVING OTHER SECURITIES	10	81	74	—	27	62
OTHERS	32	8	1	2	52	764
OTHER LOANS (1)	43,307	6,308	3,271	6,992	12,878	75,166
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,178	2,526	1,454	2,606	6,254	23,566
AGRICULTURAL LOANS	259	73	30	513	314	3,008
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	46	1	—	20	—	107
OTHER SECURITIES	1,882	134	52	104	147	1,234
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	9	1	2	1	3	6
OTHER SECURITIES	520	133	208	303	471	190
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,590	153	65	92	179	827
OTHER	3,240	242	154	301	747	2,980
REAL ESTATE LOANS (1)	9,304	1,476	705	1,125	1,928	24,454
LOANS TO DOMESTIC COMMERCIAL BANKS	173	36	10	45	44	465
LOANS TO FOREIGN COMMERCIAL BANKS	596	48	54	13	70	1,162
CONSUMER INSTALMENT LOANS	5,087	1,000	240	1,259	1,364	13,151
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	268	6	6	—	24	592
OTHER LOANS	3,155	479	291	610	1,333	3,424
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,113	199	71	183	306	2,439
TOTAL OTHER LOANS, NET	42,194	6,109	3,200	6,809	12,572	72,727
U. S. TREASURY SECURITIES--TOTAL	7,667	841	403	853	2,820	8,750
TREASURY BILLS	1,527	27	211	206	512	1,837
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,783	149	40	150	607	1,805
1 YEAR TO 5 YEARS	3,754	603	101	448	1,448	4,925
AFTER 5 YEARS	603	62	51	49	253	183
OTHER SECURITIES--TOTAL	10,533	1,530	942	1,515	3,562	13,919
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	954	5	1	68	36	3,076
ALL OTHER	7,225	1,153	735	1,233	3,201	7,636
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	381	23	17	13	10	224
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,973	349	189	201	315	2,983
CASH ITEMS IN PROCESS OF COLLECTION	4,183	968	577	1,378	1,753	7,629
RESERVES WITH FEDERAL RESERVE BANKS	3,024	467	97	581	1,523	5,949
CURRENCY AND COIN	760	137	41	107	156	1,527
BALANCES WITH DOMESTIC BANKS	1,042	222	99	230	515	1,293
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	244	16	12	3	45	640
OTHER ASSETS	6,399	825	476	576	1,685	13,105
TOTAL ASSETS/LIABILITIES	78,972	12,081	6,225	13,175	26,086	131,215
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	20,028	4,102	1,824	4,787	8,356	37,774
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,882	2,921	1,212	3,322	6,158	32,362
STATES AND POLITICAL SUBDIVISIONS	704	99	55	180	467	992
U. S. GOVERNMENT	417	79	32	104	104	465
DOMESTIC INTERBANK -- COMMERCIAL	2,964	926	487	1,099	1,436	1,914
MUTUAL SAVINGS	4	—	3	—	—	36
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	—	—	—	5	72
COMMERCIAL BANKS	237	18	5	11	78	536
CERTIFIED AND OFFICERS CHECKS	800	59	30	71	108	1,397
TIME AND SAVINGS DEPOSITS--TOTAL (2)	36,475	4,781	2,069	5,380	10,599	67,004
SAVINGS DEPOSITS	13,338	1,747	622	1,856	2,570	31,938
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,291	1,630	566	1,656	2,352	29,925
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	661	114	56	174	205	1,633
DOMESTIC GOVERNMENTAL UNITS	384	3	—	26	3	380
ALL OTHER (4)	2	—	—	—	10	—
TIME DEPOSITS--TOTAL (2)	23,137	3,034	1,447	3,524	8,029	35,066
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,709	2,462	1,224	2,581	4,910	27,518
STATES AND POLITICAL SUBDIVISIONS	3,102	486	167	802	2,768	5,645
DOMESTIC INTERBANK	782	85	56	121	291	533
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,387	1	—	—	4	1,059
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,183	1,945	1,315	1,764	4,336	11,270
BORROWINGS--FROM FEDERAL RESERVE BANKS	—	—	—	—	28	40
FROM OTHERS	181	25	195	37	54	777
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,438	320	313	203	759	5,881
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,667	908	509	1,004	1,954	8,469
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (5)	43,547	6,489	3,395	7,177	13,073	75,793
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	61,747	8,860	4,740	9,545	19,455	98,462
DEMAND DEPOSITS ADJUSTED (6)	12,464	2,129	728	2,206	5,063	27,766
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	13,599	1,488	953	2,325	6,400	19,021
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	9,845	792	697	1,627	4,260	10,054
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	5,984	478	559	1,045	2,861	7,949
TO OTHERS	3,861	314	138	582	1,399	2,105
ALL OTHER TIME DEPOSITS	3,754	696	256	698	2,140	8,967
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,291	453	173	352	504	3,729
TO OTHERS	1,463	243	83	346	1,636	5,238

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.