



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

M-4-2	JULY 27, ** 1977	CHANGE SINCE		M-4-2	JULY 27, ** 1977	CHANGE SINCE	
		JULY 20, * 1977	JULY 28, * 1976			JULY 20, * 1977	JULY 28, * 1976
ASSETS (IN MILLIONS OF DOLLARS)				LIABILITIES (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	422,358	- 3,098	+37,459	DEMAND DEPOSITS - TOTAL	176,161	- 4,876	+14,306
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	126,558	- 3,319	+ 8,444
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	21,646	- 992	+ 5,512	STATES AND POLITICAL SUBDIVISIONS	5,817	- 149	+ 156
COMMERCIAL BANKS	17,187	- 1,102	+ 3,785	U. S. GOVERNMENT	1,940	- 670	+ 64
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	25,133	- 241	+ 2,572
INVOLVING U. S. TREASURY SECURITIES	2,575	+ 237	+ 781	MUTUAL SAVINGS	898	- 58	+ 171
INVOLVING OTHER SECURITIES	354	+ 14	- 183	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,561	+ 245	+ 327
OTHERS	1,732	- 141	+ 1,129	COMMERCIAL BANKS	7,058	+ 243	+ 1,690
OTHER LOANS (1)	298,845	- 133	+22,581	CERTIFIED AND OFFICERS CHECKS	7,216	- 929	+ 864
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,843	+ 402	+ 7,101	TIME AND SAVINGS DEPOSITS--TOTAL (2)	237,775	+ 676	+13,974
AGRICULTURAL LOANS	4,743	+ 4	+ 564	SAVINGS DEPOSITS	94,362	- 7	+13,840
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,354	- 3	+11,015
OR CARRYING--U. S. TREASURY SECURITIES	1,000	- 146	+ 230	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,144	+ 58	+ 1,931
OTHER SECURITIES	8,818	- 488	+ 2,752	DOMESTIC GOVERNMENTAL UNITS	1,822	- 62	+ 941
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	42	--	- 47
U. S. TREASURY SECURITIES	72	- 1	- 6	TIME DEPOSITS--TOTAL (2)	143,413	+ 683	+ 134
OTHER SECURITIES	2,580	+ 32	+ 33	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	109,627	+ 358	+ 3,068
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	20,677	+ 204	+ 481
SALES FINANCE, PERSONAL FINANCE, ETC.	7,200	+ 25	+ 80	DOMESTIC INTERBANK	4,400	- 16	- 2,092
OTHER	15,318	+ 13	- 1,894	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,120	+ 148	- 1,269
REAL ESTATE LOANS (1)	68,671	+ 151	+ 6,284	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	1,907	- 65	- 134	UNDER AGREEMENTS TO REPURCHASE	71,881	- 2,656	+19,681
LOANS TO FOREIGN COMMERCIAL BANKS	5,896	- 256	+ 117	BORROWINGS--FEDERAL RESERVE BANKS	289	+ 221	- 303
CONSUMER INSTALLMENT LOANS	42,263	+ 227	+ 5,011	FROM OTHERS	3,538	- 89	- 70
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,612	+ 74	- 192	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	19,922	- 105	+ 2,635	OWN FOREIGN BRANCHES)	25,307	- 1,228	+ 3,969
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,077	+ 27	+ 532	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	43,050	+ 47	+ 3,259
TOTAL OTHER LOANS, NET	289,768	- 160	+22,049				
U. S. TREASURY SECURITIES--TOTAL	46,540	- 1,349	+ 5,240				
TREASURY BILLS	7,946	- 940	- 4,073				
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	9,311	+ 28	+ 3,095				
1 YEAR TO 5 YEARS	25,342	- 339	+ 5,334				
AFTER 5 YEARS	3,941	- 96	+ 864				
OTHER SECURITIES--TOTAL	64,262	- 597	+ 4,658				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,081	- 214	+ 2,711				
ALL OTHER	41,748	- 152	+ 1,587				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,057	- 48	- 361				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,716	- 183	+ 721				
CASH ITEMS IN PROCESS OF COLLECTION	38,603	- 2,750	+ 6,287				
RESERVEKTS WITH FEDERAL RESERVE BANKS	20,816	- 1,232	- 924				
CURRENCY AND COIN	6,005	+ 60	+ 477				
BALANCES WITH DOMESTIC BANKS	12,357	- 619	+ 1,034				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,748	+ 10	+ 624				
OTHER ASSETS	55,134	- 278	+ 9,861				
TOTAL ASSETS/LIABILITIES	556,021	- 7,907	+54,818				

M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (5)	301,599	+ 42	+24,442
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	412,341	- 1,904	+34,340
DEMAND DEPOSITS ADJUSTED (6)	110,505	- 1,217	+ 5,365
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	90,117	+ 799	- 6,157
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	63,081	+ 752	- 4,925
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	42,131	+ 427	- 2,840
TO OTHERS	20,950	+ 325	- 2,085
ALL OTHER TIME DEPOSITS	27,046	+ 47	- 1,232
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,929	+ 5	- 461
TO OTHERS	12,117	+ 42	- 771
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,310	- 1,415	- 680

(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 \$4,051 MILLION, OF WHICH \$2,839 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$196 MILLION WAS REAL ESTATE LOANS; AND \$ 1,016 MILLION WAS OTHER LOANS.  
\* REVISED. \*\* 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*
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	15,409	108,612	17,259	29,456	22,796	19,254
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	696	3,080	1,062	1,189	1,579	1,353
COMMERCIAL BANKS	694	1,779	905	1,124	1,215	1,053
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	641	149	96	278	161
INVOLVING OTHER SECURITIES	--	--	8	--	60	109
OTHERS	2	660	--	9	26	30
OTHER LOANS (1)	10,359	79,898	11,811	18,811	16,477	13,263
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,755	28,739	4,711	7,080	4,984	4,934
AGRICULTURAL LOANS	12	188	24	14	198	101
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	20	826	2	2	15	6
OTHER SECURITIES	73	4,673	191	261	124	49
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	23	7	3	10	3
OTHER SECURITIES	25	396	52	85	46	151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	267	2,792	536	362	152	193
OTHER	465	5,105	523	657	489	425
REAL ESTATE LOANS (1)	2,401	11,961	3,012	4,554	4,553	3,044
LOANS TO DOMESTIC COMMERCIAL BANKS	40	779	35	105	136	59
LOANS TO FOREIGN COMMERCIAL BANKS	99	2,949	232	505	145	110
CONSUMER INSTALMENT LOANS	1,362	6,558	1,683	3,695	4,210	2,552
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	467	56	91	67	11
OTHER LOANS	820	4,442	747	1,403	1,348	1,625
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	269	2,173	351	747	652	547
TOTAL OTHER LOANS, NET	10,090	77,725	11,460	18,070	15,825	12,716
U. S. TREASURY SECURITIES--TOTAL	2,229	13,538	2,076	3,773	1,737	2,216
TREASURY BILLS	62	3,084	121	222	129	267
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	549	1,873	268	943	647	500
1 YEAR TO 5 YEARS	1,245	7,447	1,270	2,311	789	1,102
AFTER 5 YEARS	373	1,134	417	297	172	347
OTHER SECURITIES--TOTAL	2,394	14,269	2,661	6,424	3,655	2,969
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	299	3,234	185	573	152	189
ALL OTHER	1,330	8,286	1,525	4,359	2,977	2,109
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	471	151	614	66	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	723	2,278	800	878	460	631
CASH ITEMS IN PROCESS OF COLLECTION	1,217	15,301	1,004	1,692	1,820	1,930
RESERVES WITH FEDERAL RESERVE BANKS	803	5,968	433	1,307	841	937
CURRENCY AND COIN	282	1,298	316	522	536	313
BALANCES WITH DOMESTIC BANKS	498	6,002	782	453	413	664
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	152	1,318	78	62	18	151
OTHER ASSETS	2,358	22,034	1,441	3,192	1,798	1,629
TOTAL ASSETS/LIABILITIES	20,719	160,533	21,313	36,684	28,222	24,676
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,779	58,896	5,748	10,015	9,938	8,723
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,049	33,092	4,525	8,458	8,226	6,613
STATES AND POLITICAL SUBDIVISIONS	409	1,193	163	479	577	545
U. S. GOVERNMENT	98	416	86	147	134	84
DOMESTIC INTERBANK -- COMMERCIAL	760	12,672	671	595	598	1,308
MUTUAL SAVINGS	191	577	65	17	18	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	1,326	9	3	127	5
COMMERCIAL BANKS	121	5,706	79	59	51	53
CERTIFIED AND OFFICERS CHECKS	151	3,914	150	257	205	115
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,383	52,047	9,524	17,385	12,837	10,622
SAVINGS DEPOSITS	3,904	16,357	3,538	8,480	6,427	3,542
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,556	14,777	3,146	8,161	5,985	3,272
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	243	872	274	306	324	252
DOMESTIC GOVERNMENTAL UNITS	103	687	118	13	111	18
ALL OTHER (4)	2	21	--	--	7	--
TIME DEPOSITS--TOTAL (2)	4,479	35,690	5,986	8,905	6,410	7,080
INDIVIDUALS, PARTNERSHIPS, AND CORPGRATIONS	3,502	26,852	5,001	6,845	5,337	5,195
STATES AND POLITICAL SUBDIVISIONS	678	2,158	562	1,720	958	1,519
DOMESTIC INTERBANK	110	1,615	252	144	35	346
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	164	4,149	103	163	57	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,133	22,136	3,259	4,548	2,511	2,992
BORROWINGS--FROM FEDERAL RESERVE BANKS	75	42	5	--	11	--
FROM OTHERS	98	1,485	285	198	94	68
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	677	11,867	871	1,401	672	595
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,574	14,060	1,621	3,137	2,159	1,878
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,321	80,420	11,933	18,777	16,705	13,504
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	14,944	108,227	16,670	28,974	22,097	18,689
DEMAND DEPOSITS ADJUSTED (6)	4,704	30,507	3,987	7,581	7,386	5,401
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	2,975	27,566	3,242	4,979	2,686	4,229
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,540	21,589	2,761	3,558	1,949	2,779
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,635	14,446	1,917	2,161	1,137	1,480
TO OTHERS	905	7,143	844	1,397	812	1,293
ALL OTHER TIME DEPOSITS	435	5,977	481	1,421	739	1,450
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	374	4,398	373	802	515	948
TO OTHERS	61	1,579	108	619	224	502

SEE FOOTNOTES ON FIRST TABLE.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	63,536	9,381	4,943	10,348	20,440	100,924
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,544	862	403	1,150	1,503	5,427
COMMERCIAL BANKS	3,007	630	258	906	1,255	4,361
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	439	141	51	242	187	230
INVOLVING OTHER SECURITIES	8	84	18	--	--	67
OTHERS	90	7	76	2	61	769
OTHER LOANS (1)	43,302	6,346	3,293	7,007	12,906	75,366
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,136	2,546	1,475	2,591	6,254	23,636
AGRICULTURAL LOANS	256	74	30	509	316	3,021
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	16	1	--	20	--	92
OTHER SECURITIES	1,796	141	58	127	142	1,183
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	9	1	2	1	3	6
OTHER SECURITIES	519	130	208	312	468	188
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,599	154	65	91	181	806
OTHER	3,259	239	157	298	755	2,946
REAL ESTATE LOANS (1)	9,357	1,483	695	1,122	1,938	24,551
LOANS TO DOMESTIC COMMERCIAL BANKS	184	37	9	43	44	436
LOANS TO FOREIGN COMMERCIAL BANKS	578	46	49	12	76	1,095
CONSUMER INSTALMENT LOANS	5,100	1,008	241	1,272	1,379	13,203
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	267	6	6	--	24	601
OTHER LOANS	3,226	478	298	609	1,326	3,600
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,117	201	71	184	309	2,456
TOTAL OTHER LOANS, NET	42,185	6,145	3,222	6,823	12,597	72,910
U. S. TREASURY SECURITIES--TOTAL	7,383	842	388	853	2,782	6,723
TREASURY BILLS	1,329	26	195	211	493	1,807
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,751	152	39	145	606	1,838
1 YEAR TO 5 YEARS	3,716	600	103	448	1,429	4,882
AFTER 5 YEARS	587	64	51	49	254	196
OTHER SECURITIES--TOTAL	10,424	1,532	930	1,522	3,558	13,864
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	921	5	1	64	36	3,022
ALL OTHER	7,192	1,161	707	1,239	3,195	7,668
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	393	23	16	13	13	215
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,918	343	206	206	314	2,959
CASH ITEMS IN PROCESS OF COLLECTION	4,064	897	499	1,320	1,927	6,932
RESERVES WITH FEDERAL RESERVE BANKS	2,286	424	190	580	1,174	5,671
CURRENCY AND COIN	761	138	38	105	158	1,538
BALANCES WITH DOMESTIC BANKS	1,233	269	102	226	498	1,217
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	246	16	12	3	45	647
OTHER ASSETS	6,260	830	468	564	1,657	12,903
TOTAL ASSETS/LIABILITIES	78,368	11,955	6,252	13,146	25,899	130,032
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,070	4,070	1,782	4,735	8,475	36,950
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,044	2,927	1,229	3,340	6,261	31,792
STATES AND POLITICAL SUBDIVISIONS	685	99	41	180	461	985
U. S. GOVERNMENT	355	56	24	72	84	384
DOMESTIC INTERBANK -- COMMERCIAL	2,808	910	431	1,054	1,482	1,844
MUTUAL SAVINGS	5	--	1	--	--	24
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	23	--	--	--	5	63
COMMERCIAL BANKS	385	17	20	9	72	486
CERTIFIED AND OFFICERS CHECKS	765	61	36	60	110	1,372
TIME AND SAVINGS DEPOSITS--TOTAL (2)	36,558	4,789	2,119	5,467	10,676	67,368
SAVINGS DEPOSITS	13,317	1,745	622	1,854	2,576	32,000
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,279	1,628	565	1,656	2,354	29,975
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	663	113	57	174	210	1,656
DOMESTIC GOVERNMENTAL UNITS	372	4	--	24	3	369
ALL OTHER (4)	3	--	--	--	9	--
TIME DEPOSITS--TOTAL (2)	23,241	3,044	1,497	3,613	8,100	35,368
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,837	2,463	1,263	2,607	4,979	27,746
STATES AND POLITICAL SUBDIVISIONS	3,124	496	171	860	2,772	5,639
DOMESTIC INTERBANK	780	84	63	126	289	556
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,352	1	--	--	4	1,115
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,407	1,870	1,357	1,688	3,894	11,066
BORROWINGS--FROM FEDERAL RESERVE BANKS	40	20	6	--	33	57
FROM OTHERS	206	26	186	48	60	782
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,449	269	290	207	800	5,209
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,658	911	510	1,001	1,961	8,580
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	43,655	6,541	3,429	7,208	13,110	75,996
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	61,462	8,915	4,747	9,583	19,450	98,583
DEMAND DEPOSITS ADJUSTED (6)	12,843	2,207	828	2,289	4,982	27,790
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	13,725	1,497	1,016	2,412	6,495	19,303
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,002	800	759	1,685	4,237	10,322
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,124	480	610	1,070	2,925	6,140
TO OTHERS	3,878	320	145	615	1,412	2,182
ALL OTHER TIME DEPOSITS	3,723	697	257	727	2,158	8,981
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,290	451	174	356	500	3,748
TO OTHERS	1,433	246	83	371	658	5,233

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.