



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, August 17, 1977

M-4-2	AUG. 10, ** 1977	CHANGE SINCE			AUG. 10, ** 1977	CHANGE SINCE	
		AUG. 3, 1977	AUG. 11, 1976			AUG. 3, 1977	AUG. 11, 1976
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	428,141	+ 981	+36,149	DEMAND DEPOSITS - TOTAL	171,767	- 8,206	+ 9,986
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	124,948	- 3,348	+ 8,095
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	25,481	+ 1,122	+ 4,933	STATES AND POLITICAL SUBDIVISIONS	5,385	- 694	- 218
COMMERCIAL BANKS	17,071	- 1,684	+ 1,300	U. S. GOVERNMENT	1,663	- 1,114	+ 5
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	24,356	- 1,693	+ 2,351
INVOLVING U. S. TREASURY SECURITIES	4,944	+ 2,130	+ 1,753	MUTUAL SAVINGS	966	+ 66	+ 177
INVOLVING OTHER SECURITIES	561	+ 24	- 256	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,390	+ 118	+ 195
OTHERS	2,905	+ 652	+ 2,136	COMMERCIAL BANKS	6,017	- 634	+ 727
OTHER LOANS (1)	301,361	+ 121	+23,362	CERTIFIED AND OFFICERS CHECKS	7,042	- 775	+ 656
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,075	- 233	+ 7,262	TIME AND SAVINGS DEPOSITS--TOTAL (2)	238,830	+ 332	+16,298
AGRICULTURAL LOANS	4,800	+ 15	+ 622	SAVINGS DEPOSITS	94,302	- 29	+13,458
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,240	- 87	+10,731
OR CARRYING--U. S. TREASURY SECURITIES	1,876	+ 306	+ 159	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,167	+ 59	+ 1,850
OTHER SECURITIES	9,067	- 391	+ 2,545	DOMESTIC GOVERNMENTAL UNITS	1,833	- 23	+ 904
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	62	+ 22	- 27
U. S. TREASURY SECURITIES	70	--	- 12	TIME DEPOSITS--TOTAL (2)	144,528	+ 361	+ 2,840
OTHER SECURITIES	2,592	+ 23	+ 22	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	110,899	+ 438	+ 5,307
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	20,629	+ 61	+ 478
SALES FINANCE, PERSONAL FINANCE, ETC.	7,663	+ 432	+ 771	DOMESTIC INTERBANK	4,226	- 106	- 2,107
OTHER	15,322	+ 92	+ 1,730	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,201	- 11	- 819
REAL ESTATE LOANS (1)	69,242	+ 284	+ 6,826	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	1,727	- 111	- 173	UNDER AGREEMENTS TO REPURCHASE	72,560	- 939	+15,617
LOANS TO FOREIGN COMMERCIAL BANKS	5,778	- 378	- 30	BORROWINGS--FROM FEDERAL RESERVE BANKS	736	+ 327	+ 174
CONSUMER INSTALMENT LOANS	42,545	+ 159	+ 5,144	FROM OTHERS	3,632	+ 53	- 244
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,635	+ 71	+ 2,145	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	19,969	- 148	+ 189	OWN FOREIGN BRANCHES)	20,890	+ 415	+ 5,306
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,089	- 10	+ 468	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	43,323	+ 29	+ 3,227
TOTAL OTHER LOANS, NET	292,272	+ 131	+22,894				
U. S. TREASURY SECURITIES--TOTAL	45,928	- 798	+ 3,437				
TREASURY BILLS	7,813	- 212	- 3,731				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	9,175	- 73	+ 2,784				
1 YEAR TO 5 YEARS	25,241	- 448	+ 4,099				
AFTER 5 YEARS	3,699	- 65	+ 285				
OTHER SECURITIES--TOTAL	64,460	+ 526	+ 4,885				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,284	+ 660	+ 3,132				
ALL OTHER	41,669	- 56	+ 1,420				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,048	- 2	- 373				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,459	- 76	+ 706				
CASH ITEMS IN PROCESS OF COLLECTION	35,609	- 5,117	+ 2,579				
RESERVES WITH FEDERAL RESERVE BANKS	18,038	+ 3,230	- 590				
CURRENCY AND COIN	5,696	+ 544	+ 456				
BALANCES WITH DOMESTIC BANKS	12,787	- 237	+ 1,187				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,688	- 83	+ 549				
OTHER ASSETS	54,779	- 847	+10,036				
TOTAL ASSETS/LIABILITIES	557,738	- 7,989	+50,366				

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	308,044	+ 3,038	+27,168
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	418,432	+ 2,766	+35,490
DEMAND DEPOSITS ADJUSTED (6)	110,139	- 282	+ 5,053
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	91,281	+ 309	- 3,372
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	64,301	+ 387	- 2,339
TO OTHERS	43,254	+ 414	- 848
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,047	- 27	- 1,491
TO OTHERS	26,980	- 78	- 1,033
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	11,863	- 12	- 184
	3,539	+ 66	- 849
		+ 466	- 766

- (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.

(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 \$ 4061 MILLION, OF WHICH \$ 2833 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 213 MILLION WAS REAL ESTATE LOANS; AND \$ 1015 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY.
PRELIMINARY (RICHMOND, ATLANTA, AND SAN FRANCISCO DISTRICTS).

	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,	15,642	110,852	17,241	30,088	23,056	19,640
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	753	5,034	940	1,752	1,772	1,718
COMMERCIAL BANKS	645	2,672	771	1,101	1,293	1,365
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	68	1,056	161	432	383	145
INVOLVING OTHER SECURITIES	--	--	8	--	62	101
OTHERS	40	1,306	--	219	34	107
OTHER LOANS (1)	10,427	81,144	11,891	18,871	16,535	13,333
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,799	38,853	4,700	7,050	4,995	4,993
AGRICULTURAL LOANS	11	187	24	14	197	105
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	19	1,709	2	3	16	6
OTHER SECURITIES	80	4,913	217	246	121	36
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	24	7	3	10	3
OTHER SECURITIES	25	401	52	85	45	152
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	264	3,153	543	399	163	182
OTHER	512	5,095	520	649	501	436
REAL ESTATE LOANS (1)	2,399	11,972	3,033	4,588	4,591	3,076
LOANS TO DOMESTIC COMMERCIAL BANKS	32	609	36	89	135	60
LOANS TO FOREIGN COMMERCIAL BANKS	105	2,698	244	523	132	108
CONSUMER INSTALMENT LOANS	1,368	6,535	1,696	3,729	4,242	2,572
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	15	488	57	89	65	11
OTHER LOANS	793	4,507	760	1,404	1,322	1,593
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	274	2,137	356	759	665	554
TOTAL OTHER LOANS, NET	10,153	79,007	11,535	18,112	15,870	12,779
U. S. TREASURY SECURITIES--TOTAL	2,350	12,539	2,081	3,800	1,779	2,199
TREASURY BILLS	140	2,529	142	311	286	267
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	599	1,796	250	1,002	552	476
1 YEAR TO 5 YEARS	1,244	7,232	1,425	2,159	776	1,113
AFTER 5 YEARS	367	982	264	328	165	343
OTHER SECURITIES--TOTAL	2,386	14,272	2,685	6,424	3,635	2,944
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	319	3,486	185	557	161	181
ALL OTHER	1,315	8,142	1,528	4,362	2,958	2,105
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	468	155	611	65	40
ALL OTHER (INCLUDING CORPORATE STOCKS)	710	2,176	817	894	451	618
CASH ITEMS IN PROCESS OF COLLECTION	1,136	13,390	936	1,397	1,705	1,888
RESERVES WITH FEDERAL RESERVE BANKS	472	6,540	583	756	748	783
CURRENCY AND COIN	273	1,247	309	480	510	294
BALANCES WITH DOMESTIC BANKS	530	6,459	812	390	464	518
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	152	1,321	79	62	18	152
OTHER ASSETS	2,404	20,844	1,434	3,103	1,871	1,708
TOTAL ASSETS/LIABILITIES	20,609	160,653	21,394	36,276	26,372	24,983
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,340	56,222	5,688	9,616	10,012	8,822
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,793	32,393	4,508	8,153	8,468	6,735
STATES AND POLITICAL SUBDIVISIONS	379	1,105	144	438	469	474
U. S. GOVERNMENT	83	397	77	104	119	72
DOMESTIC INTERBANK -- COMMERCIAL	623	12,116	646	611	595	1,344
MUTUAL SAVINGS	205	624	65	20	14	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	1,171	11	3	120	4
COMMERCIAL BANKS	112	4,727	85	68	54	57
CERTIFIED AND OFFICERS CHECKS	145	3,687	152	219	173	136
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,573	52,696	9,462	17,595	12,862	10,520
SAVINGS DEPOSITS	3,936	16,332	3,566	8,487	6,417	3,554
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,582	14,736	3,159	8,163	5,994	3,274
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	249	881	277	308	308	287
DOMESTIC GOVERNMENTAL UNITS	105	671	130	16	108	23
ALL OTHER (4)	--	44	--	--	7	--
TIME DEPOSITS--TOTAL (2)	4,637	36,364	5,896	9,108	6,445	6,966
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,511	27,348	4,968	6,924	5,371	5,146
STATES AND POLITICAL SUBDIVISIONS	829	2,315	574	1,853	953	1,493
DOMESTIC INTERBANK	106	1,576	223	136	34	304
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	166	4,216	87	157	64	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,263	22,918	3,550	4,544	2,493	2,992
BORROWINGS--FROM FEDERAL RESERVE BANKS	35	--	12	--	55	58
FROM OTHERS	106	1,548	243	193	119	73
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	705	13,110	794	1,177	669	622
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,587	14,159	1,645	3,151	2,162	1,896
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,503	82,897	12,024	19,433	16,879	13,626
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,239	109,708	16,790	29,657	22,293	18,769
DEMAND DEPOSITS ADJUSTED (6)	4,496	30,317	4,029	7,504	7,593	5,516
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,127	28,224	3,232	5,187	2,733	4,125
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,683	22,126	2,742	3,743	1,967	2,687
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,650	14,644	1,955	2,265	1,164	1,448
TO OTHERS	1,033	7,282	787	1,478	803	1,239
ALL OTHER TIME DEPOSITS	444	6,098	490	1,444	766	1,438
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	369	4,471	375	776	526	952
TO OTHERS	75	1,627	115	668	240	486

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
AUG. 10, 1977

	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,	63,938	9,489	4,823	10,504	20,976	101,892
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,824	965	287	1,269	1,899	5,268
COMMERCIAL BANKS	2,874	692	185	996	1,660	2,817
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	907	190	12	271	124	1,195
INVOLVING OTHER SECURITIES	19	77	19	--	30	245
OTHERS	24	6	71	2	85	1,011
OTHER LOANS (1)	43,462	6,364	3,267	6,996	13,035	76,036
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,289	2,514	1,454	2,569	6,296	23,563
AGRICULTURAL LOANS	266	73	31	516	317	3,057
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	37	1	--	20	--	63
OTHER SECURITIES	1,780	149	57	107	147	1,214
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	8	1	--	1	3	5
OTHER SECURITIES	509	133	214	311	474	191
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,621	166	57	87	202	826
OTHER	3,230	228	167	305	741	2,938
REAL ESTATE LOANS (1)	9,405	1,496	706	1,129	1,969	24,878
LOANS TO DOMESTIC COMMERCIAL BANKS	200	38	8	43	42	435
LOANS TO FOREIGN COMMERCIAL BANKS	578	62	50	12	79	1,187
CONSUMER INSTALMENT LOANS	5,122	1,021	245	1,275	1,397	13,343
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	264	6	5	--	23	612
OTHER LOANS	3,151	476	273	621	1,345	3,724
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,109	204	69	184	309	2,469
TOTAL OTHER LOANS, NET	42,353	6,160	3,198	6,812	12,726	73,567
U. S. TREASURY SECURITIES--TOTAL	7,377	844	426	913	2,782	8,838
TREASURY BILLS	1,251	23	210	256	478	1,920
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,699	149	48	133	616	1,855
1 YEAR TO 5 YEARS	3,793	611	107	480	1,438	4,863
AFTER 5 YEARS	634	81	61	44	250	200
OTHER SECURITIES--TOTAL	10,384	1,520	912	1,510	3,569	14,219
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	896	5	1	36	38	3,419
ALL OTHER	7,214	1,160	700	1,260	3,214	7,711
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	389	23	14	13	14	214
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,665	332	197	201	303	2,875
CASH ITEMS IN PROCESS OF COLLECTION	3,600	907	512	1,279	1,637	7,222
RESERVES WITH FEDERAL RESERVE BANKS	1,837	289	110	422	1,013	4,485
CURRENCY AND COIN	716	138	37	98	150	1,444
BALANCES WITH DOMESTIC BANKS	1,212	277	112	256	502	1,255
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	247	16	4	3	46	588
OTHER ASSETS	6,466	854	498	572	1,653	13,372
TOTAL ASSETS/LIABILITIES	78,016	11,970	6,096	13,134	25,977	130,258
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,991	4,019	1,731	4,677	8,201	37,448
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,258	2,848	1,199	3,259	6,050	32,284
STATES AND POLITICAL SUBDIVISIONS	636	93	37	146	395	1,069
U. S. GOVERNMENT	253	49	19	74	72	344
DOMESTIC INTERBANK -- COMMERCIAL	2,731	959	426	1,105	1,454	1,744
MUTUAL SAVINGS	4	--	4	--	--	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	1	--	5	56
COMMERCIAL BANKS	212	15	18	9	85	575
CERTIFIED AND OFFICERS CHECKS	878	55	27	84	140	1,346
TIME AND SAVINGS DEPOSITS--TOTAL (2)	36,603	4,770	2,134	5,438	10,631	67,546
SAVINGS DEPOSITS	13,355	1,739	623	1,838	2,593	31,862
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,282	1,626	565	1,645	2,373	29,841
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	664	112	58	176	208	1,669
DOMESTIC GOVERNMENTAL UNITS	407	1	--	17	3	352
ALL OTHER (4)	2	--	--	--	9	--
TIME DEPOSITS--TOTAL (2)	23,248	3,031	1,511	3,600	8,038	35,684
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,835	2,477	1,278	2,573	5,014	28,454
STATES AND POLITICAL SUBDIVISIONS	3,135	470	172	884	2,663	5,268
DOMESTIC INTERBANK	755	83	61	126	260	542
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,384	1	--	--	4	1,108
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,020	1,930	1,231	1,728	4,313	9,578
BORROWINGS--FROM FEDERAL RESERVE BANKS	32	12	--	13	--	519
FROM OTHERS	186	25	195	55	58	831
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,495	300	291	212	796	5,719
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,689	914	514	1,011	1,978	8,617
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	64,212	6,599	3,361	7,226	13,232	78,052
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	61,973	8,963	4,699	9,649	19,583	101,109
DEMAND DEPOSITS ADJUSTED (6)	12,407	2,104	774	2,219	5,038	28,136
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	13,751	1,476	1,029	2,405	6,405	19,587
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,079	763	776	1,645	4,263	10,827
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,162	469	627	1,046	2,945	8,679
TO OTHERS	3,917	294	149	599	1,318	2,148
ALL OTHER TIME DEPOSITS	3,672	713	253	760	2,142	8,760
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,263	467	173	353	504	3,888
TO OTHERS	1,409	246	80	407	1,638	4,872

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.