



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, August 24, 1977

H-4.2	CHANGE SINCE				CHANGE SINCE		
	AUG. 17, 1977	AUG. 10, 1977	AUG. 18, 1976		AUG. 17, 1977	AUG. 10, 1977	AUG. 18, 1976
ASSETS (IN MILLIONS OF DOLLARS)				LIABILITIES (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS	428,407	+ 174	+35,718	DEMAND DEPOSITS - TOTAL	174,833	+ 3,145	+12,551
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	127,598	+ 2,680	+ 8,895
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	24,155	- 1,483	+ 4,728	STATES AND POLITICAL SUBDIVISIONS	5,729	+ 368	+ 130
COMMERCIAL BANKS	17,181	- 35	+ 1,555	U. S. GOVERNMENT	1,468	- 185	- 1,168
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	25,046	+ 705	+ 2,829
INVOLVING U. S. TREASURY SECURITIES	3,763	- 1,201	+ 1,563	MUTUAL SAVINGS	950	- 8	+ 171
INVOLVING OTHER SECURITIES	583	+ 22	- 136	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	937	- 453	- 94
OTHERS	2,628	- 269	+ 1,746	COMMERCIAL BANKS	6,117	+ 99	+ 852
OTHER LOANS (1)	301,884	+ 519	+23,375	CERTIFIED AND OFFICERS CHECKS	6,988	- 61	+ 936
COMMERCIAL AND INDUSTRIAL LOANS (1)	118,908	- 135	+ 7,354	TIME AND SAVINGS DEPOSITS--TOTAL (2)	238,871	+ 120	+16,750
AGRICULTURAL LOANS	4,800	--	+ 623	SAVINGS DEPOSITS	94,123	- 178	+13,240
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,119	- 126	+10,634
OR CARRYING--U. S. TREASURY SECURITIES	1,635	- 240	+ 431	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,183	+ 17	+ 1,834
OTHER SECURITIES	9,396	+ 339	+ 2,361	DOMESTIC GOVERNMENTAL UNITS	1,764	- 64	+ 799
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	57	- 5	- 27
U. S. TREASURY SECURITIES	83	+ 13	--	TIME DEPOSITS--TOTAL (2)	144,748	+ 298	+ 3,510
OTHER SECURITIES	2,578	- 8	+ 14	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,346	+ 539	+ 5,865
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	20,793	+ 151	+ 758
SALES FINANCE, PERSONAL FINANCE, ETC.	7,362	- 301	+ 266	DOMESTIC INTERBANK	4,131	- 92	- 2,105
OTHER	15,255	- 47	- 1,752	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,883	- 318	- 1,055
REAL ESTATE LOANS (1)	69,362	+ 139	+ 6,917	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	1,829	+ 108	- 208	UNDER AGREEMENTS TO REPURCHASE	71,003	- 1,450	+10,510
LOANS TO FOREIGN COMMERCIAL BANKS	5,863	+ 59	- 268	BORROWINGS--FROM FEDERAL RESERVE BANKS	738	+ 2	+ 525
CONSUMER INSTALMENT LOANS	42,774	+ 217	+ 5,264	FROM OTHERS	3,909	+ 266	- 22
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,567	- 65	- 202	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	20,472	+ 440	+ 2,575	OWN FOREIGN BRANCHES)	26,927	+ 121	+ 3,912
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,220	+ 40	+ 564	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	43,263	- 64	+ 3,261
TOTAL OTHER LOANS, NET	292,664	+ 479	+22,811				
U. S. TREASURY SECURITIES--TOTAL	47,144	+ 1,214	+ 3,484				
TREASURY BILLS	8,100	+ 287	- 2,923				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	9,027	- 148	+ 2,747				
1 YEAR TO 5 YEARS	25,912	+ 669	+ 3,862				
AFTER 5 YEARS	4,105	+ 406	- 202				
OTHER SECURITIES--TOTAL	64,444	- 36	+ 4,695				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,047	- 225	+ 2,865				
ALL OTHER	41,762	+ 46	+ 1,461				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,016	- 32	- 409				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,619	+ 175	+ 778				
CASH ITEMS* IN PROCESS OF COLLECTION	37,507	+ 1,988	+ 4,177				
RESERVES WITH FEDERAL RESERVE BANKS	18,912	+ 1,034	- 2,780				
CURRENCY AND COIN	5,849	+ 139	+ 478				
BALANCES WITH DOMESTIC BANKS	12,915	+ 174	+ 1,261				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,309	- 379	+ 166				
OTHER ASSETS	53,645	- 990	+ 8,467				
TOTAL ASSETS/LIABILITIES	559,544	+ 2,140	+47,487				

(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 \$ 4038 MILLION, OF WHICH \$ 2806 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 216 MILLION WAS REAL ESTATE LOANS; AND \$ 1016 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY.

PRELIMINARY (ATLANTA AND SAN FRANCISCO DISTRICTS)

M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (5)	307,029	- 1,037	+26,756
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	418,617	+ 141	+34,935
DEMAND DEPOSITS ADJUSTED (6)	110,812	+ 637	+ 6,713
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	91,485	+ 249	- 2,580
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	64,518	+ 246	- 1,552
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	43,687	+ 458	- 89
TO OTHERS	20,831	- 212	- 1,463
ALL OTHER TIME DEPOSITS	26,967	+ 3	- 1,028
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,101	+ 14	- 292
TO OTHERS	11,866	- 11	- 736
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,775	+ 233	- 1,195

(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 DISTRICTS					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS,	15,692	112,011	17,570	30,132	23,005	19,518
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	910	5,353	1,047	1,746	1,707	1,596
COMMERCIAL BANKS	825	3,030	891	1,294	1,249	1,292
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	47	1,146	148	283	367	65
INVOLVING OTHER SECURITIES	--	--	8	--	61	134
OTHERS	38	1,177	--	169	30	105
OTHER LOANS (1)	10,420	81,196	11,956	18,934	16,538	13,359
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,797	38,709	4,711	7,037	4,978	4,985
AGRICULTURAL LOANS	11	186	24	14	199	106
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	20	1,436	2	2	20	6
OTHER SECURITIES	80	5,273	224	249	121	35
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	29	7	3	19	3
OTHER SECURITIES	25	408	50	86	45	152
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	261	2,971	532	353	158	188
OTHER	488	5,070	531	644	502	429
REAL ESTATE LOANS (1)	2,412	11,965	3,044	4,610	4,519	3,095
LOANS TO DOMESTIC COMMERCIAL BANKS	30	692	31	100	155	56
LOANS TO FOREIGN COMMERCIAL BANKS	116	2,793	280	548	135	99
CONSUMER INSTALMENT LOANS	1,374	6,560	1,702	3,752	4,267	2,580
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	404	86	89	67	10
OTHER LOANS	786	4,700	732	1,447	1,353	1,615
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	276	2,233	357	764	668	553
TOTAL OTHER LOANS, NET	10,144	78,963	11,599	18,170	15,670	12,806
U. S. TREASURY SECURITIES--TOTAL	2,236	13,470	2,238	3,830	1,783	2,186
TREASURY BILLS	86	3,027	178	344	281	270
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	556	1,785	220	929	548	463
1 YEAR TO 5 YEARS	1,249	7,485	1,520	2,193	789	1,107
AFTER 5 YEARS	345	1,173	320	364	165	346
OTHER SECURITIES--TOTAL	2,402	14,225	2,686	6,386	3,645	2,930
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	359	3,352	185	554	154	182
ALL OTHER	1,310	8,162	1,529	4,366	2,968	2,101
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	469	160	576	65	39
ALL OTHER (INCLUDING CORPORATE STOCKS)	691	2,242	812	890	458	608
CASH ITEMS IN PROCESS OF COLLECTION	1,336	13,310	1,027	1,670	1,773	2,042
RESERVES WITH FEDERAL RESERVE BANKS	612	6,004	605	731	808	749
CURRENCY AND COIN	286	1,257	317	503	516	302
BALANCES WITH DOMESTIC BANKS	517	6,510	830	470	423	539
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	152	1,325	79	62	18	152
OTHER ASSETS	2,400	19,683	1,352	3,106	1,902	1,734
TOTAL ASSETS/LIABILITIES	20,995	160,100	21,780	36,674	28,445	25,036
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,642	56,581	5,843	10,070	10,207	8,941
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,968	33,303	4,582	8,548	8,599	6,789
STATES AND POLITICAL SUBDIVISIONS	363	1,214	184	473	514	454
U. S. GOVERNMENT	59	287	50	92	129	80
DOMESTIC INTERBANK -- COMMERCIAL	763	12,066	701	639	612	1,440
MUTUAL SAVINGS	210	605	68	23	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	735	10	3	113	5
COMMERCIAL BANKS	123	4,872	84	72	47	56
CERTIFIED AND OFFICERS CHECKS	156	3,499	164	220	185	117
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,585	52,714	9,422	17,642	12,852	10,497
SAVINGS DEPOSITS	3,925	16,286	3,545	8,474	6,412	3,552
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,574	14,722	3,149	8,148	5,985	3,273
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	249	875	276	310	312	256
DOMESTIC GOVERNMENTAL UNITS	102	650	120	16	108	23
ALL OTHER (4)	--	39	--	--	7	--
TIME DEPOSITS--TOTAL (2)	4,660	36,428	5,877	9,168	6,440	6,945
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,511	27,628	4,955	6,949	5,350	5,136
STATES AND POLITICAL SUBDIVISIONS	851	2,401	574	1,897	967	1,478
DOMESTIC INTERBANK	108	1,538	212	129	35	308
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	166	3,938	92	156	64	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,303	22,105	3,693	4,397	2,375	2,988
BORROWINGS--FROM FEDERAL RESERVE BANKS	51	21	88	--	128	28
FROM OTHERS	116	1,604	277	258	109	66
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	714	12,922	815	1,157	615	623
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,584	14,153	1,642	3,150	2,159	1,893
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,475	82,827	12,081	19,286	16,841	13,607
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,113	110,522	17,005	29,502	22,269	18,723
DEMAND DEPOSITS ADJUSTED (6)	4,484	30,918	4,065	7,669	7,693	5,379
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,151	28,266	3,215	5,250	2,734	4,111
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,702	22,162	2,724	3,800	1,963	2,678
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,644	15,098	1,941	2,275	1,155	1,445
TO OTHERS	1,058	7,064	783	1,525	808	1,233
ALL OTHER TIME DEPOSITS	449	6,104	491	1,450	771	1,433
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	374	4,473	378	793	520	955
TO OTHERS	75	1,631	113	657	251	478

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	64,324	9,607	4,825	10,494	21,017	100,212
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,700	1,042	284	1,216	1,898	3,656
COMMERCIAL BANKS	3,053	783	164	960	1,572	2,068
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	599	173	11	254	227	443
INVOLVING OTHER SECURITIES	16	78	22	--	25	239
OTHERS	32	8	87	2	74	906
OTHER LOANS (1)	43,514	6,381	3,300	7,039	13,077	76,170
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,290	2,493	1,469	2,571	6,284	23,584
-AGRICULTURAL LOANS	272	73	31	512	318	3,054
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	65	1	--	20	--	63
OTHER SECURITIES	1,720	159	59	107	149	1,220
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	1	--	1	3	5
OTHER SECURITIES	908	135	211	307	467	184
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,574	160	58	85	206	816
OTHER	3,218	234	178	316	749	2,896
REAL ESTATE LOANS (1)	9,426	1,505	710	1,135	1,989	24,972
-LOANS TO DOMESTIC COMMERCIAL BANKS	183	38	10	47	40	447
-LOANS TO FOREIGN COMMERCIAL BANKS	582	62	50	11	84	1,083
-CONSUMER INSTALMENT LOANS	5,156	1,030	246	1,289	1,405	13,413
-LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	259	6	5	--	23	602
-OTHER LOANS	3,253	484	273	638	1,360	3,831
-LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,115	205	69	185	310	2,485
TOTAL OTHER LOANS, NET	42,399	6,176	3,231	6,854	12,767	73,685
U. S. TREASURY SECURITIES--TOTAL	7,741	841	390	911	2,771	8,747
TREASURY BILLS	1,193	29	186	243	485	1,778
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,726	144	46	140	572	1,898
1 YEAR TO 5 YEARS	4,082	609	82	472	1,485	4,839
AFTER 5 YEARS	740	59	76	56	229	232
OTHER SECURITIES--TOTAL	10,484	1,548	920	1,513	3,581	14,124
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	885	5	1	36	37	3,297
ALL OTHER	7,270	1,167	692	1,258	3,225	7,714
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	389	23	15	12	13	213
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,940	353	212	207	306	2,900
CASH ITEMS IN PROCESS OF COLLECTION	4,324	967	546	1,452	1,855	7,205
RESERVES WITH FEDERAL RESERVE BANKS	2,101	337	202	400	923	5,440
CURRENCY AND COIN	758	143	38	107	154	1,468
BALANCES WITH DOMESTIC BANKS	1,405	251	80	243	505	1,142
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	247	16	4	3	46	205
OTHER ASSETS	6,297	840	491	564	1,698	13,578
TOTAL ASSETS/LIABILITIES	79,456	12,161	6,186	13,263	26,198	129,250
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,482	4,087	1,788	4,852	8,422	36,918
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,083	2,940	1,216	3,368	6,192	32,010
STATES AND POLITICAL SUBDIVISIONS	836	87	48	171	452	933
U. S. GOVERNMENT	262	50	18	79	68	294
DOMESTIC INTERBANK -- COMMERCIAL	3,062	933	464	1,133	1,503	1,730
MUTUAL SAVINGS	4	--	3	--	--	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	15	--	--	--	6	50
COMMERCIAL BANKS	232	16	14	10	77	514
CERTIFIED AND OFFICERS CHECKS	988	61	25	91	124	1,358
TIME AND SAVINGS DEPOSITS--TOTAL (2)	36,622	4,757	2,154	5,408	10,656	67,562
SAVINGS DEPOSITS	13,298	1,741	623	1,830	2,599	31,838
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,235	1,629	565	1,636	2,378	29,825
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	683	110	58	176	208	1,670
DOMESTIC GOVERNMENTAL UNITS	377	2	--	18	5	343
ALL OTHER (4)	3	--	--	--	8	--
TIME DEPOSITS--TOTAL (2)	23,324	3,016	1,531	3,578	8,057	35,724
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,972	2,472	1,300	2,564	5,047	28,462
STATES AND POLITICAL SUBDIVISIONS	3,186	468	170	870	2,689	5,242
DOMESTIC INTERBANK	675	74	61	127	262	602
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,350	1	--	--	1	1,101
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	13,761	2,016	1,227	1,703	4,224	9,211
BORROWINGS--FROM FEDERAL RESERVE BANKS	23	59	2	13	75	250
FROM OTHERS	222	26	202	63	65	899
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	2,664	301	299	215	779	5,823
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,682	913	514	1,009	1,977	8,587
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	43,978	6,602	3,410	7,248	13,363	77,311
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	62,203	8,991	4,720	9,672	19,715	100,182
DEMAND DEPOSITS ADJUSTED (6)	12,834	2,137	760	2,188	4,996	27,689
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	13,820	1,459	1,057	2,383	6,416	19,623
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,131	758	793	1,630	4,284	10,893
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,307	471	645	1,038	2,979	8,689
TO OTHERS	3,824	287	148	592	1,305	2,204
ALL OTHER TIME DEPOSITS	3,689	701	264	753	2,132	8,730
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,240	459	183	350	502	3,874
TO OTHERS	1,449	242	81	403	1,630	4,856

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.