



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, August 31, 1977

H.4-2	AUG. 24, ** 1977	CHANGE SINCE		AUG. 25, 1976	AUG. 24,** 1977	CHANGE SINCE		AUG. 25, 1976
		AUG. 17, * 1977	AUG. 17, * 1977			AUG. 17, * 1977	AUG. 17, * 1977	
ASSETS				LIABILITIES				
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS,	425,736	- 2,886	+34,661		DEMAND DEPOSITS - TOTAL	169,063	- 5,939	+10,138
FEDERAL FUNDS SOLD AND SECURITIES					INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	123,103	- 4,616	+ 7,316
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	23,004	- 1,092	+ 3,633		STATES AND POLITICAL SUBDIVISIONS	5,508	- 232	+ 33
COMMERCIAL BANKS	16,994	- 127	+ 1,066		U. S. GOVERNMENT	1,101	- 364	+ 710
BROKERS AND DEALERS					DOMESTIC INTERBANK -- COMMERCIAL	24,498	- 639	+ 1,454
INVOLVING U. S. TREASURY SECURITIES	3,201	- 578	+ 1,090		MUTUAL SAVINGS	825	- 121	+ 90
INVOLVING OTHER SECURITIES	494	- 32	- 100		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,231	+ 294	+ 102
OTHERS	2,315	- 355	+ 1,577		COMMERCIAL BANKS	6,184	+ 93	+ 1,067
OTHER LOANS (1)	300,848	- 1,220	+23,885		CERTIFIED AND OFFICERS CHECKS	6,613	- 354	+ 786
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,051	+ 150	+ 7,602		TIME AND SAVINGS DEPOSITS--TOTAL (2)	239,205	+ 306	+16,852
AGRICULTURAL LOANS	4,752	- 52	+ 575		SAVINGS DEPOSITS	93,898	- 234	+12,794
LOANS TO BROKERS AND DEALERS FOR PURCHASING					INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,954	- 204	+10,355
OR CARRYING--U. S. TREASURY SECURITIES	1,612	- 23	+ 442		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,186	+ 29	+ 1,754
OTHER SECURITIES	8,502	- 912	+ 1,850		DOMESTIC GOVERNMENTAL UNITS	1,714	- 46	+ 720
OTHER LOANS FOR PURCHASING OR CARRYING--					ALL OTHER (4)	44	- 13	- 35
U. S. TREASURY SECURITIES	74	- 9	- 8		TIME DEPOSITS--TOTAL (2)	145,307	+ 540	+ 4,058
OTHER SECURITIES	2,577	- 5	+ 1		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,789	+ 438	+ 6,154
LOANS TO NON-BANK FINANCIAL INSTITUTIONS					STATES AND POLITICAL SUBDIVISIONS	21,027	+ 217	+ 828
SALES FINANCE, PERSONAL FINANCE, ETC.	7,332	- 32	+ 541		DOMESTIC INTERBANK	4,065	- 61	- 1,926
OTHER	14,952	- 298	- 1,903		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,854	- 29	- 1,030
REAL ESTATE LOANS (1)	69,632	+ 185	+ 7,165		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	1,821	- 120	+ 15		UNDER AGREEMENTS TO REPURCHASE	68,988	- 2,223	+10,990
LOANS TO FOREIGN COMMERCIAL BANKS	5,823	- 11	- 45		BORROWINGS--FROM FEDERAL RESERVE BANKS	1,938	+ 1,200	+ 1,938
CONSUMER INSTALMENT LOANS	42,970	+ 222	+ 5,273		FROM OTHERS	3,921	- 73	+ 84
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,575	+ 1	- 251		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	20,175	- 316	+ 2,628		OWN FOREIGN BRANCHES)	26,473	- 430	+ 4,261
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,259	+ 32	+ 618		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	43,284	+ 18	+ 3,232
TOTAL OTHER LOANS, NET	291,589	- 1,252	+23,267					
U. S. TREASURY SECURITIES--TOTAL	46,729	- 480	+ 3,229					
TREASURY BILLS	8,257	+ 163	- 3,151					
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--					
TREASURY NOTES AND U. S. BONDS MATURING--								
WITHIN 1 YEAR	8,931	- 79	+ 2,750					
1 YEAR TO 5 YEARS	25,583	- 417	+ 3,985					
AFTER 5 YEARS	3,958	- 147	- 355					
OTHER SECURITIES--TOTAL	64,414	- 62	+ 4,532					
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,883	- 167	+ 2,779					
ALL OTHER	41,716	- 57	+ 1,436					
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,985	- 32	- 490					
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,830	+ 194	+ 807					
CASH ITEMS IN PROCESS OF COLLECTION	34,683	- 3,239	+ 3,516					
RESERVES WITH FEDERAL RESERVE BANKS	18,410	- 479	- 465					
CURRENCY AND COIN	6,005	+ 143	+ 562					
BALANCES WITH DOMESTIC BANKS	12,606	- 371	+ 888					
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,320	+ 12	+ 218					
OTHER ASSETS	53,112	- 321	+ 8,115					
TOTAL ASSETS/LIABILITIES	552,872	- 7,141	+47,495					

## MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	305,037	- 2,065	+26,437
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	416,180	- 2,607	+34,198
DEMAND DEPOSITS ADJUSTED (6)	108,781	- 1,697	+ 5,878
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	92,061	+ 566	- 2,006
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	64,926	+ 416	- 1,023
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	44,073	+ 390	+ 206
TO OTHERS	20,853	+ 26	- 1,229
ALL OTHER TIME DEPOSITS	27,135	+ 150	- 983
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,185	+ 82	- 260
TO OTHERS	11,950	+ 68	- 723
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,328	- 602	- 1,481

- (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 \$ 4096 MILLION, OF WHICH \$ 2851 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 218 MILLION WAS REAL ESTATE LOANS; AND \$ 1027 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

PRELIMINARY (RICHMOND, ATLANTA AND SAN FRANCISCO.)

	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,	15,898	110,073	17,498	29,879	22,864	19,343
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,061	4,499	917	1,457	1,599	1,416
COMMERCIAL BANKS	958	2,846	723	1,240	1,206	1,167
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	53	726	186	142	297	59
INVOLVING OTHER SECURITIES	--	--	8	10	67	137
OTHERS	50	927	--	65	29	53
OTHER LOANS (1)	10,426	80,235	12,000	19,019	16,560	13,385
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,820	38,709	4,710	7,056	5,006	4,994
AGRICULTURAL LOANS	11	164	24	14	199	104
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	20	1,323	2	2	16	7
OTHER SECURITIES	64	4,709	194	233	119	35
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	28	7	3	10	4
OTHER SECURITIES	25	399	50	85	44	152
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	258	2,934	544	355	163	189
OTHER	473	4,988	516	646	486	421
REAL ESTATE LOANS (1)	2,413	11,987	3,046	4,635	4,527	3,098
LOANS TO DOMESTIC COMMERCIAL BANKS	24	676	46	97	150	59
LOANS TO FOREIGN COMMERCIAL BANKS	114	2,774	314	566	119	100
CONSUMER INSTALMENT LOANS	1,381	6,596	1,709	3,782	4,246	2,600
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	16	392	87	93	67	10
OTHER LOANS	803	4,556	751	1,452	1,408	1,612
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	279	2,224	359	770	668	554
TOTAL OTHER LOANS, NET	10,147	78,011	11,641	18,249	15,892	12,831
U. S. TREASURY SECURITIES--TOTAL	2,277	13,399	2,104	3,831	1,733	2,167
TREASURY BILLS	136	3,169	300	404	248	251
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	535	1,743	220	877	530	465
1 YEAR TO 5 YEARS	1,261	7,472	1,277	2,186	784	1,109
AFTER 5 YEARS	345	1,015	307	364	165	342
OTHER SECURITIES--TOTAL	2,413	14,164	2,836	6,342	3,640	2,929
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	348	3,237	188	567	155	181
ALL OTHER	1,305	8,174	1,506	4,347	2,964	2,089
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	38	468	159	537	65	39
ALL OTHER (INCLUDING CORPORATE STOCKS)	722	2,285	983	891	456	620
CASH ITEMS IN PROCESS OF COLLECTION	1,081	12,841	882	1,478	1,560	1,800
RESERVES WITH FEDERAL RESERVE BANKS	402	6,968	471	924	904	836
CURRENCY AND COIN	290	1,277	325	533	519	316
BALANCES WITH DOMESTIC BANKS	485	6,420	725	425	444	492
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	152	1,323	79	62	18	152
OTHER ASSETS	2,391	19,525	1,408	3,142	1,882	1,723
TOTAL ASSETS/LIABILITIES	20,699	158,427	21,388	36,443	28,191	24,662
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,359	54,867	5,549	9,697	9,795	8,496
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,819	31,608	4,378	8,250	8,293	6,526
STATES AND POLITICAL SUBDIVISIONS	348	1,125	158	495	479	472
U. S. GOVERNMENT	49	190	48	84	96	63
DOMESTIC INTERBANK -- COMMERCIAL	696	12,384	663	560	564	1,255
MUTUAL SAVINGS	194	509	60	22	11	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	950	10	4	129	9
COMMERCIAL BANKS	108	4,852	99	65	55	61
CERTIFIED AND OFFICERS CHECKS	145	3,249	133	217	168	110
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,596	52,583	9,528	17,654	12,880	10,531
SAVINGS DEPOSITS	3,909	16,201	3,539	8,461	6,394	3,545
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,562	14,684	3,141	8,134	5,966	3,274
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	252	879	283	311	316	249
DOMESTIC GOVERNMENTAL UNITS	95	611	115	16	105	22
ALL OTHER (4)	--	27	--	--	7	--
TIME DEPOSITS--TOTAL (2)	4,687	36,382	5,989	9,193	6,486	6,986
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,534	27,522	5,020	6,951	5,403	5,169
STATES AND POLITICAL SUBDIVISIONS	855	2,453	600	1,920	964	1,498
DOMESTIC INTERBANK	107	1,536	231	131	35	298
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	167	3,975	93	156	60	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,236	21,514	3,531	4,428	2,356	2,974
BORROWINGS--FROM FEDERAL RESERVE BANKS	106	1,041	20	12	273	51
FROM OTHERS	109	1,554	279	323	72	82
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	710	12,715	849	1,183	646	633
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,583	14,153	1,632	3,146	2,169	1,895
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,505	81,212	12,148	19,139	16,803	13,575
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,195	108,775	17,088	29,312	22,176	18,671
DEMAND DEPOSITS ADJUSTED (6)	4,533	29,452	3,956	7,575	7,575	5,378
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,177	28,313	3,332	5,286	2,752	4,145
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,733	22,170	2,831	3,825	1,979	2,692
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,675	15,047	2,007	2,270	1,177	1,472
TO OTHERS	1,058	7,123	824	1,555	802	1,220
ALL OTHER TIME DEPOSITS	444	6,143	501	1,461	773	1,453
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	367	4,505	381	811	522	965
TO OTHERS	77	1,638	120	650	251	488

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,	63,313	9,349	4,878	10,378	20,726	101,537
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,025	824	323	1,077	1,537	5,269
COMMERCIAL BANKS	2,555	572	216	815	1,250	3,446
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	421	160	5	254	215	683
INVOLVING OTHER SECURITIES	10	86	25	8	7	136
OTHERS	39	6	77	--	65	1,004
OTHER LOANS (1)	43,352	6,353	3,310	7,091	13,121	75,996
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,380	2,480	1,483	2,563	6,306	23,544
AGRICULTURAL LOANS	264	75	32	512	315	3,038
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	156	1	--	22	--	63
OTHER SECURITIES	1,495	154	55	105	146	1,193
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	8	1	--	1	3	5
OTHER SECURITIES	511	134	211	312	469	185
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,594	151	57	86	211	790
OTHER	3,185	230	160	322	720	2,805
REAL ESTATE LOANS (1)	9,475	1,499	717	1,140	2,014	25,081
LOANS TO DOMESTIC COMMERCIAL BANKS	179	41	7	59	48	435
LOANS TO FOREIGN COMMERCIAL BANKS	571	53	54	12	80	1,066
CONSUMER INSTALMENT LOANS	5,186	1,039	246	1,300	1,414	13,471
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	257	6	5	--	23	619
OTHER LOANS	3,091	489	283	657	1,372	3,701
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,120	207	68	189	313	2,508
TOTAL OTHER LOANS, NET	42,232	6,146	3,242	6,902	12,808	73,488
U. S. TREASURY SECURITIES--TOTAL	7,673	835	378	885	2,799	8,644
TREASURY BILLS	1,275	31	176	222	495	1,550
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,713	145	48	140	603	1,906
1 YEAR TO 5 YEARS	3,922	606	82	467	1,471	4,946
AFTER 5 YEARS	763	57	72	56	230	242
OTHER SECURITIES--TOTAL	10,383	1,540	935	1,514	3,582	14,136
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	816	5	1	32	38	3,312
ALL OTHER	7,263	1,168	694	1,265	3,226	7,713
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	401	23	18	12	12	213
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,901	344	222	204	304	2,898
CASH ITEMS IN PROCESS OF COLLECTION	3,770	870	481	1,303	1,717	6,900
RESERVES WITH FEDERAL RESERVE BANKS	1,756	494	165	360	1,021	4,109
CURRENCY AND COIN	778	147	42	107	158	1,513
BALANCES WITH DOMESTIC BANKS	1,354	246	96	262	495	1,160
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	247	16	4	3	47	217
OTHER ASSETS	6,298	830	464	561	1,699	13,189
TOTAL ASSETS/LIABILITIES	77,516	11,954	6,130	12,974	25,863	128,625
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,276	3,935	1,719	4,614	8,284	36,472
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,387	2,846	1,189	3,266	6,179	31,362
STATES AND POLITICAL SUBDIVISIONS	758	82	40	191	435	925
U. S. GOVERNMENT	160	41	11	57	66	236
DOMESTIC INTERBANK -- COMMERCIAL	2,644	905	435	1,013	1,427	1,952
MUTUAL SAVINGS	2	--	4	--	--	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	75	--	--	--	6	48
COMMERCIAL BANKS	235	13	13	8	65	610
CERTIFIED AND OFFICERS CHECKS	1,015	48	27	79	106	1,316
TIME AND SAVINGS DEPOSITS--TOTAL (2)	36,549	4,762	2,175	5,400	10,753	67,794
SAVINGS DEPOSITS	13,268	1,737	622	1,832	2,586	31,804
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,231	1,624	563	1,628	2,367	29,780
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	651	111	59	178	209	1,688
DOMESTIC GOVERNMENTAL UNITS	384	2	--	26	2	336
ALL OTHER (4)	2	--	--	--	8	--
TIME DEPOSITS--TOTAL (2)	23,281	3,025	1,553	3,568	8,167	35,990
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,005	2,474	1,323	2,571	5,088	28,729
STATES AND POLITICAL SUBDIVISIONS	3,233	472	181	856	2,760	5,235
DOMESTIC INTERBANK	587	77	49	124	260	630
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,313	1	--	--	1	1,076
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,256	1,914	1,243	1,659	3,904	8,973
BORROWINGS--FROM FEDERAL RESERVE BANKS	16	112	--	21	101	185
FROM OTHERS	227	26	195	57	74	923
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,531	294	285	210	769	5,648
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,661	911	513	1,013	1,978	8,630
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	43,643	6,564	3,410	7,294	13,360	77,384
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	61,699	6,943	4,723	9,693	19,741	100,164
DEMAND DEPOSITS ADJUSTED (6)	12,702	2,119	792	2,241	5,074	27,384
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	13,783	1,463	1,048	2,362	6,527	19,873
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,075	773	783	1,630	4,338	11,097
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,370	479	634	1,034	3,017	8,891
TO OTHERS	3,705	294	149	596	1,321	2,206
ALL OTHER TIME DEPOSITS	3,708	690	265	732	2,189	8,776
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,226	449	185	349	504	3,921
TO OTHERS	1,482	241	80	383	1,685	4,855

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.