

## FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, September 7, 1977

		CHANG	E SINCE	· · · · · · · · · · · · · · · · · · ·		CHANG	CHANGE SINCE	
	AUG.	AUG.	2EL1.		AUG.	AUG.	SEPT.	
H.4.2	31, ** 1977	24,* 1977	1, 1976	t n	31, ** 1977	24, * 1977	1, 1976	
		MICLIONS OF DOLLA				MILLIONS OF DOLLA		
ASSETS	,			LIABILITIES				
TOTAL LOANS AND INVESTMENTS,	429.120	+ 2,418	+34,140	DEMAND DEPOSITS - TOTAL	180,908	+12,204	+13,909	
FEDERAL FUNDS SOLD AND SECURITIES	,			INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	129,253	+ 6,312	+ 8,640	
PURCHASED UNDER AGREEMENTS TO RESELL TOTAL	24,007	+ 1.047	+ 3,287	STATES AND POLITICAL SUBDIVISIONS	6,065	+ 570	- 309	
** COMMERCIAL BANKS	18,331	+ 1,467	+ 783	U. S. GOVERNMENT	1,019	- 56	- 122	
BROKERS AND DEALERS				DOMESTIC INTERBANK COMMERCIAL	26,645	+ 2,251	+ 2,025	
INVOLVING U. S. TREASURY SECURITIES	2,989	- 300	+ 1,351	MUTUAL SAVINGS	969	+ 142	+ 123	
INVOLVING OTHER SECURITIES	462	- 4	- 171	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	1.706	+ 478	+ 681	
OTHERS	2,205	- 116	+ 1,324	COMMERCIAL BANKS	6,589	+ 399	+ 1,494	
OTHER LOANS (1)	301,968	+ 1,069	+23,245	CERTIFIED AND OFFICERS CHECKS	8,662	+ 2,108	+ 1,377	
COMMERCIAL AND INDUSTRIAL LOANS (1)	119,076	+ 40	+ 7,180	TIME AND SAVINGS DEPOSITSTOTAL (2)	239,361	+ 133	+17,471	
AGRICULTURAL LOANS	4,758	+ 6	+ 577	SAVINGS DEPOSITS	93,716	- 196 - 183	+12,502	
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,783		+10,113	
OR CARRYING-U. S. TREASURY SECURITIES	1,126	- 486	- 485	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,164	- 26	+ 1,704 + 712	
OTHER SECURITIES	9,031	+ 560	+ 2,202	DOMESTIC GOVERNMENTAL UNITS	1,723	+ 11	- 27	
OTHER LOAMS FOR PURCHASING OR CARRYING-				ALL OTHER (4)	46	+ 2	+ 4,969	
U. S. TREASURY SECURITIES	74		- 4	TIME DEPGSITS-TOTAL (2)	145,645	+ 329		
OTHER SECURITIES	2,603	+ 25	+ 23	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,937	+ 150	+ 6,411 + 1,356	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	21,216	+ 178	- 1.580	
SALES FINANCE, PERSONAL FINANCE, ETC.	7,463	+ 89	+ 635	DOMESTIC INTERBANK	4,109	+ 44 - 14	- 951	
OTHER	15,022	+ 61	- 1,848	FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	6,839	- 14	- 751	
REAL ESTATE LOANS (1)	69,898	+ 242	+ 7,351	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	70 744	. 1 336	+ 9,083	
LOANS TO DOMESTIC COMMERCIAL BANKS	1,800	- 37	- 137	UNDER AGREEMENTS TO REPURCHASE	70,744	+ 1,729	+ 648	
LOANS TO FOREIGN COMMERCIAL BANKS	6,056	+ 205	+ 91	BORROWINGSFROM FEDERAL RESERVE BANKS	858	- 1,080	+ 156	
CONSUMER INSTALMENT LOANS	43,195	+ 171	+ 5,281	FROM OTHERS	4,088	+ 124	4 150	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,590	+ 30	- 277	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO	24.24.2	. 253	041	
OTHER LOANS	20,276	+ 143	+ 2,656	OWN FOREIGN BRANCHES)	26,742	+ 252 + 311	+ 4,941 + 3,435	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,282	+ 17	+ 633	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	43,630	+ 311	7 31737	
TOTAL OTHER LOAMS, NET	292,606	+ 1,052	+22,612					
U. S. TREASURY SECURITIESTOTAL	46,636	- 82	+ 3,397	MEMCRANDA				
TREASURY BILLS	8,245	- 40	- 2,551	•			. 25 . 004	
TREASURY CERTIFICATES OF INDEBTEDNESS			·	TOTAL LOANS, GROSS ADJUSTED (5)	305,844	+ 686	+25,886	
TREASURY NOTES AND U. S. BONDS MATURING-				TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	417,271	+ 1,005	+34,127	
WITHIN 1 YEAR	9,094	+ 173	+ 2,918	DEMAND DEPOSITS ADJUSTED (6)	112,193	+ 3,502	+ 6,338	
1 YEAR TO 5 YEARS	25,219	- 327	+ 3,045	TIME DEPOSITS ISSUED IN DENOMINATIONS		+ 88	- 898	
AFTER 5 YEARS	4,678	+ 112	- 15	OF \$100,000 OR MORETOTAL	92,161		- 652	
OTHER SECURITIESTOTAL	64,791	+ 401	+ 4,844	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	64,741			
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS				TO INDIVIDUALS, PARTMERSHIPS, AND CORPS.	43,865	- 222		
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,008	+ 123	+ 2,848	TO OTHERS	20,876	+ 20	- 1,147	
ALL OTHER	41,873	+ 176	+ 1,556	ALL OTHER TIME DEPOSITS	.~ 2 <b>7,420</b>	+ 290	- 246	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,350	+ 177	- 14	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOAMS	2,065	+ 80	- 556	TO OTHERS	12,670	+ 113	- 232	
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,845	+ 22	+ 996	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,294	+ 715	+ 507	
CASH ITEMS IN PROCESS OF COLLECTION	41,051	+ 6,507	+ 5,668					
RESERVES WITH FEDERAL RESERVE BANKS	20,254	+ 1,883	- 1,587	(2) INCLUDES TIME DEPOSITS OF U. S. GGVERNMENT AND FORE	IGN COMMERCIAL	BANKS NUT SHUWN SI	EPAKAIELY.	
CURRENCY AND COIN	6,060	+ 47	+ 732	(3) OTHER THAN COMMERCIAL BANKS.				
BALANCES WITH DOMESTIC BANKS	13,854	+ 1,193	+ 1,646	(4) COMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL	INTERNATIONAL (	DRGANIZATIONS.		
INVESTMENTS IN SUBSIDIARIES NOT CONSULIDATED	2,325	_ 1	+ 201	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WI	TH DOMESTIC CUM	TERCIAL BANKS.		
OTHER ASSETS	54,667	+ 1,626	+ 8,843	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOM	ESTIC COMMERCIAL	L BANKS, LESS CASI	H ITEMS	
TOTAL ASSETS/LIABILITIES	566,331	+13,673	+49,643	IN PROCESS OF COLLECTION.				

<sup>(1)</sup> THE PRELIMINARY REPORTED FIGURE ON THE QUISTANDING AMOUNT OF LOANS SOLD DUTRIGHT (1.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 \$4086 MILLION, OF WHICH \$2044 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 217 MILLION WAS REAL ESTATE LOANS; AND \$ 1025 MILLION WAS OTHER LOANS.

<sup>\*</sup> REVISED. \*\* PRELIMINARY.

<sup>(</sup>PRELIMINARY-PHILADELPHIA, ATLANTA, RICHMOND, DALLAS, AND SAN FRANCISCO DISTRICTS)

		FEDERA	L RESERVE			
	BUSTON	YORK	DELPHIA-	LAND	RICH*	ATLANDA
ASSETS		TIN HI	CLIUNS OF	DULLARS		
Your state of the	15.592	111,485	17,396	30,190	22,890	19,330
FEDERAL FUNDS SOLD AND SECURITIES	679	5,181	847	1.509	1,513	1,377
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL COMMERCIAL BANKS	602	3,679	657	1,466	1,172	1,142
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	. 77	676	182	33	247	62
INVOLVING OTHER SECURITIES OTHERS		826	8 -	10	65 <b>2</b> 9	140 33
OTHER LOANS (1)	10,462	80,739	12,115	18,981	16,681	13,404
COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS	4,783 11	38,840 165	4,753 26	7,063 14	5,011 198	4,991 105
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING-U. S. TREASURY SECURITIES	20	964	2	1	16	· 6
OTHER SECURITIES	70	5,027	205	263	115	37
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	5	26	7	3	10	4
OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS	25	407	51	85	44	153
SALES FINANCE, PERSONAL FINANCE, ETC.	290	2,924	557	381	166	189
OTHER REAL ESTATE LOANS (1)	481 2,422	5,001 12,016	518 3,048	652 4 <b>,644</b>	503 4,621	424 3,111
WANS TO DOMESTIC COMMERCIAL BANKS	24 114	652 3,040	52 315	96 5 <b>3</b> 3	148 121	56 99
LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	1,391	6,624	1,716	3,806	4,288	2,613
LOANS TO FUR. GOVTS., OFFICIAL INSTS., ETC.	16 810	431 4,622	97 768	89 1,351	67 1,373	10 1,606
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	281	2,248	359	768	675	544
TOTAL OTHER LOANS, NET U. S. TREASURY SECURITIES—TOTAL	10,181	78,491 13,537	11,756 1,873	18,213 3,962	16,006	12,860
TREASURY BILLS	213	3,184	131	408	233	252
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR 1 YEAR TO 5 YEARS	492 1,290	1,930 7,455	222 1,233	888 2,111	580 738	478 1,085
AFTER 5 YEARS	344	968	287	555	174	339
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	2,393	14,276	2,920	6,506	3,646	2,939
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	364	3,238	185	666	152	182
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,297	8,193	1,539	4,410	2,975	2,095
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	37 695	468 2,377	200 996	537 893	65 454	38 <b>624</b>
ASH ITEMS IN PROCESS OF COLLECTION	1,495	17,413	977	1,770	1,764	1,947
ESERVES WITH FEDERAL RESERVE BANKS Urrency and coin	889 276	6,52 <b>4</b> 1, <b>30</b> 0	659 340	1,080 5 <b>37</b>	974 536	819 315
ALANCES WITH DOMESTIC BANKS	513	7,311	785	528	455	540
NVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED THER ASSETS	152 2,372	1,322 20,517	79 1,420	62 3,044	18 1,830	151 1,714
OTAL ASSETS/LIABILITIES	21,289	165,872	21,656	37,211	28,467	24,816
LIABILITIES						
EMAND DEPOSITS - TOTAL	6,803		5,762	10,444	10,105	8,679
INDIVIDUALS, PARTNERSHIPS, AND CURPORATIONS STATES AND POLITICAL SUBDIVISIONS	5,183 380	35,393 1,512	4,515 164	8,788 534	8,361 503	6,6 <b>44</b> 480
U. S. GOVERNMENT	45	179	43	67	131	78
DOMESTIC INTERBANK COMMERCIAL MUTUAL SAVINGS	720 211	13,259 616	717 72	699 25	708 10	1,296
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	110	1,483 5,184	8 113	3 74	132 54	10
CERTIFIED AND OFFICERS CHECKS	154	5,178	130	254	206	107
IME AND SAVINGS DEPOSITSTOTAL (2) SAVINGS DEPOSITS	8,587 3,904	52,484 16,113	9,561 3,540	17,695 8,448	12,890 6,387	10,546 3,514
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,560	14,605	3,132	8,124	5,975	3,239
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS	251 93	8 <b>7</b> 2 608	288 120	307 17	300 105	254 21
ALL OTHER (4)	4.683	28			7	
TIME DEPOSITS-TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,544	36,371 27,480	6,021 5,021	9,247 6,963	6,503 5,415	7,032 5,198
STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK	842 106	2,455 1,566	619 243	1,954 145	982 34	1,516 297
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	167	3,974	92	145 156	50	12
DERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,339	21,940	3,255	4,474	2,372	2,909
DRROWINGSFROM FEDERAL RESERVE BANKS	154	59	128		217	98
FROM OTHERS THER LIABILITIES (INCLUDING LIABILITIES DUE TO	107	1,774	353	232	.60	39
OWN FUREIGN BRANCHES) OTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	720 1,579	12,507	956 1,641	1,216 3,150	646 2,177	655 1,890
M E M G R A N D A	2,317	144304	1,041	3,130	2,111	1,670
	10 5:5	01 500	10 050	10 0==	14	,,
DTAL LOANS, GROSS ADJUSTED (5) DTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	10,515 15,247	81,589 109,402	12,253	18,928 29,396	16,874	13,583 18,676
MAND DEPOSITS ADJUSTED (6)	4,543	31,953	4,025	7,908	7,502	5,358
ME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORETOTAL	3,162	28,173	3,356	5,326	2,756	4,165
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,726	22,020	2,850	3,885	1,983	2,702
TO OTHERS	1,682	7,206	1,593 857	2,287 1,598	1,162 821	1,472 1,230
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	436 359	6,153	506 387	1,441 796	773 537	1,463
	227	1,584	119	645	,,,	715

SEE FOOTNOTES ON FIRST TABLE.

<sup>\*\*</sup> PRELIMINARY.

CHICAGO   CHIC			FEDERA	L RESERVE			
TOTAL LOBAN AND INVESTMENTS  TOTAL COMMERCIAL SAMOS  COMMERCIAL SAMOS  TOTAL		CHICAGO		MINNE- APOLIS	CITY	DAFTAS	FRANCISCO **
TOTAL CLOURS AND THRESTHENTS:   03,739   9,449   4,961   10,275   21,095   101,788	A.C. P. C. T. C.				DULLARSI	,	
#FOREAL FUNDS SIGLO AMO SECURITIES 1,200 070 377 097 1,700 5,779 090 090 090 090 090 090 090 090 090		•					
PURCHASED UNDER ADTERMENTS TO RESELL—TOTAL COMMENCAL BOWNER  INVOLVING U. S. TREASURY SECURITIES  INVOLVING U. S. TREASURY		63,939	9,449	4,961	10,275	21,045	101,568
## SPRICE NO FEASURE SECURITIES 327 210	PURCHASED UNDER AGREEMENTS TO RESELLTOTAL						
INVOLVING U.S. TREAGURY SECURITIES   337   218   47   224   131   775   776		3,020	610	222	111	1,508	31482
OTHERS OTHER LOANS (1) 10051511AL LOANS (1) 10.50 6.03.05 1.70 7.7 2 1.01 1.013 OGREGORAS (A) 10060511AL LOANS (1) 1.10.06 6.03.05 1.700 1.020 1.120 1.013 OGREGORAS (A) DEALERS (OR PURCHASING CALARYTING—U.S. TREASURY SECURITIES 1.00 1.02 5 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.	INVOLVING U. S. TREASURY SECURITIES						
COMMERCIAL MODIOSTRIAL LEANS 11)   17:00   2:500   6:315   23:405   23:00						_	
AGRICULTURAL LOANS   10.00							
ON CARRYING—U. S. TERAGURY SECURITIES  OTHER SCURITIES  U. S. TREASURY SECURITIES  U. S. TREASURY SECURITIES  OTHER SCURITIES							
THER LOANS FOR PURCHASING OR CARRYING—  UTHER SECURITIES  0 1 — 1 1 45  UTHER SECURITIES  0 1 — 1 1 47  15 MORN-BANK FINANCIAL INSTITUTIONS  SALES FINANCE, PERSONAL FINANCE, ETC.  1,170 230 150 321 761 2762  SALES FINANCE, PERSONAL FINANCE, ETC.  1,170 230 150 321 761 2762  SALES FINANCE, PERSONAL FINANCE, ETC.  1,170 230 150 321 761 2762  SALES FINANCE, PERSONAL FINANCE, ETC.  1,170 230 150 321 761 2762  SALES FINANCE, PERSONAL FINANCE, ETC.  1,170 230 150 321 761 2762  SALES FINANCE, PERSONAL FINANCE, ETC.  1,170 230 150 321 761 2762  SALES FINANCE, PERSONAL FINANCE, ETC.  1,170 230 150 321 761 2762  SALES FINANCE, PERSONAL FINANCE, ETC.  1,170 230 150 321 761 2762  SALES FINANCE, PERSONAL FINANCE, ETC.  1,170 230 150 321 761 2762  SALES FINANCE, PERSONAL FINANCE, ETC.  1,170 250 150 277 150 2		32	1		21		63
U. S. TREASURY SECURITIES  3 1				56			
COMMES TO NOM-BANK FINANCIAL INSTITUTIONS   1,010   159   52   84   218   824   83		8	1 .		1	4	5
SALES FINANCE, PERSUNAL FINANCE, ETC.  11-019 159 52 83 716 824  REGISTRY LOANS 101 9 9-100 121 14-7 2-68 25-16  LOANS TO DORESTIC COMMERCIAL BANKS 9-10 150 151 11 1-11-17 2-68 25-16  LOANS TO DORESTIC COMMERCIAL BANKS 9-10 154 155 11 1 1 1-11-17 2-68 25-16  LOANS TO DORESTIC COMMERCIAL BANKS 9-10 154 151 11 1-11-17 2-68 15-10-17 2-68 25-16  LOANS TO FOREIGH COMMERCIAL BANKS 9-10 15-10 1	OTHER SECURITIES			211	_		
OTHER REAL ESTATE LOAMS (1) REAL ESTATE LOAM		1.619	159	52	84	218	824
LOANS TO POREIGN COMMERCIAL BANKS  JOEAN COMMERCIAL BANKS  JOEAN COMMERCIAL BANKS  JOEAN COMMERCIAL BANKS  JOEAN COMMERCIAL BANKS  LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS  LITHER LOANS, NET  LITHER LOANS, NET  LITHER LOANS, NET  TREASURY BILLS  TREASURY RETLES OF INDESTEDNESS  TREASURY ROTES AND U. S. BONDS MATURING—  TREASURY MOTES AND U. S. BONDS MATURING—  THEADURY MOTES AND U. S. BONDS MATURING—  THEADURY MOTES AND U. S. BONDS MATURING—  THEADURY MOTES AND POLITICAL SUBDIVISIONS—  GOVERNMENT TO S. PEARS  AFTER 5. YEARS  JOEAN COMMERCIAL SUBDIVISIONS—  THEADURY MOTES AND POLITICAL SUBDIVISIONS—  THEADURY MOTES AND SUBDIVISIONS—  THEADURY MOTES AND POLITICAL SUBDIVISIONS—  THEADURY MOTES AND SUBDIVISIONS—  THEADURY MOTES AND POLITICAL SUBDIVISIONS—  THE S	OTHER	3,179	239	156	321	761	2,787
LICAMS TO FOREION COMMERCIAL BANKS  CONSUME INSTALMENT LIGAMS  LOMNS TO FOR. GOVTS., OFFICIAL INSTS., ETC.  AND COMMENT INSTALMENT LIGAMS  LOMNS TO FOR. GOVTS., OFFICIAL INSTS., ETC.  AND COMMENT RESERVE AND UNKARNED INCOME ON LOANS  LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.  AND COMMENT RESERVE AND UNKARNED INCOME ON LOANS  LOAN LOS RESERVE AND COMPORATIONS  TREASURY CERTIFICATES OF INDESTEDNESS  TREASURY NOTES AND U. S. BONDS MATURING—  MITHIN I YEAR  AFTER S YEARS  TOTHER SOURDS, CLEPORATE STOCKS.)  THE SOURDS, CLEPORATE STOCKS, LOANS  AND CHARLES AND SHORT-TERM NOISE AND BILLS  TAX MARRANTS AND SHORT-TERM NOISE AND BILLS  TOTHER SOURDS, CLEPORATE STOCKS, LOANS  AND CHARLES INCOME, CLEPORATE STOCKS)  CASH ALL OTHER INCLUDION COMPORATE STOCKS)  AND CHARLES AND CHARLES AND SHORT TO THE MORE STOCKS)  CASH ALL OTHER INCLUDION COMPORATE STOCKS)  CASH LOAD CHARLES AND SHORT TO THE MORE STOCKS)  CASH LOAD CHARLES AND SHORT TO THE MORE STOCKS)  CASH LOAD CHARLES AND SHORT TO THE MORE STOCKS)  CASH LOAD CHARLES AND SHORT TO THE MORE STOCKS)  CASH LOAD CHARLES AND SHORT TO THE MORE STOCKS)  CASH LOAD CHARLES AND SHORT TO THE MORE STOCKS)  CASH LOAD CHARLES AND SHORT TO THE MORE STOCKS)  CASH LOAD CHARLES AND SHORT TO THE MORE STOCKS SHORT TO THE SHORT TO THE SHORT TO THE SHORT TO THE MORE STOCKS							
CLAMS TO FOR GOVTS., OFFICIAL INSTS., ETC.   223   6   5   72   23   593   793   793   1,391   1,388   1,391	LOANS TO FOREIGN COMMERCIAL BANKS	541					
OTHER LOANS   1,271   3,688   1,271   3,688   1,271   3,688   1,271   3,688   1,271   3,688   1,271   3,688   1,271   3,688   1,271   3,688   1,271   3,271							
TOTAL CITHER LOANS, NET	OTHER LOANS	3,282	495	275			3,688
U. S. TREASURY SECURITIES—TOTAL TREASURY DILLS TREASURY CERTIFICATES OF INDESTEDNESS TREASURY CERTIFICATES TO THE ROBORS OF THE AND OF INTESTED OF THE TOTAL SUBDIVISIONS— THE ALL OTHER SCOURTIES—TOTAL THE ROBORS CURPORATE STOCKS, AND SECURITIES THE ROBORS CURPORATE STOCKS) THE ROBORS CURPORATE STOCKS OF THE ROBORS OF THE ROBORS CURPORATE STOCKS OF THE ROBORS CURPORATE STOCKS OF THE ROBORS CURPORATE STOCKS OF THE ROBORS OF THE ROBO							
TREASURY CERTIFICATES OF INDESTEDNESS TREASURY NOTES AND U. S. BORDS MAINTING—  WITHIN I YEAR  WITHIN SECURITIES—TOTAL  GELICATIONS OF STATES AND POLITICAL SUBDIVISIONS—  TAX MARRANTS AND SMORT—TERN NUIES AND BILLS  TAX MARRANTS AND SMORT—TERN NUIES AND BILLS  WITHIN SECURITIES—TOTAL  GELICATIONS OF STATES AND FOLITICAL SUBDIVISIONS—  TAX MARRANTS AND SMORT—TERN NUIES AND BILLS  TOTHER BORDS, CORPORATE STOCKS, AND SECURITIES  PARTICIPATION CERTIFICATES IN FED. ACENCY LDANS  ALL OTHER (INCLUDING CORPORATE STOCKS)  WITHIN STATES, AND CORPORATIONS  WITHIN STATES, AND CORPORATIONS  LIABLE STATES, WITHIN SUBSIDILATIES NOT CONSOLIDATED  WITHIN STATES, WITHIN SUBSIDILATIES NOT CONSOLIDATED  WITHIN SUBSIDILATIES NOT CONSOLIDATED  WITHIN SUBSIDILATIES NOT CONSOLIDATED  LIABLE LITTE S  DEMAND CEPOSITS—TOTAL  LIABLITIES STATIABILITIES  DEMAND CEPOSITS—TOTAL  LIABLITIES SOURCE, WITHIN SAND CORPORATIONS  LIABLITIES SOURCE, WITHIN SAND CORPORATIONS  WITHIN SAND SUBSIDILATION SAND CORPORATIONS  WITHIN SAND SAND SAND SAND SAND SAND SAND SAN	U. S. TREASURY SECURITIESTOTAL	7,631	813	367	852	2,796	8,587
THEASURY NOTES AND U. S. BONDS MATURING—		1,368					1,576
1 YEAR TO 5 YEARS AFTER 5 YEARS AFTER 5 YEARS THE SCURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— ALL OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— ALL OTHER SAND AMORIT—TERM NOIES AND ELUX: ALL OTHER SHOWS, CUMPRORTE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER (INCLUDING STORP	TREASURY NOTES AND U. S. BONDS MATURING						
AFTER 5 YEARS OTHER SECURITIES—TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARRANTS AND SHORT—TERM NOTES AND BILLS AND ARRANTS AND SHORT—TERM NOTES AND BILLS AND ARRANTS AND SHORT—TERM NOTES AND BILLS AND ARRANTS AND SHORT—TERM NOTES AND BILLS ALL OTHER (INCLUDING CORPORATE STOCKS), AND SECURITIES ALL OTHER (INCLUDING CORPORATE STOCKS) ALL OTHER SHORT AND ARRANTS AND SHORT—TERM NOTES CASH ITHES IN PROCESS OF COLLECTION AND CORPORATE STOCKS AND SECURITIES AND ARRANTS AN							
DELIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX MARANTS AND SMORT-TERM NOTES AND EFILES TAX MARANTS AND SMORT-TERM NOTES AND ELUCITIES OTHER ROMOS, CURPORATE STOCKS, AND SECURITIES OTHER ROMOS, CURPORATE STOCKS, AND SECURITIES ALL OTHER LINGLIDING CORPORATE STOCKS) ALL OTHER LINGLIDING CORPORATE STOCKS, AND SECURITIES ALL OTHER LINGLIDING CORPORATE STOCKS) ALL OTHER ASSETS CREEKES WITH FEDERAL RESERVE BANKS 3,220 332 202 505 1,051 3,999 CREEKEY STATES AND CONSOLIDATED 772 146 39 1,392 274 64 273 520 1071 1392 274 64 275 1071 1071 1071 1071 1071 1071 1071 10	AFTER 5 YEARS	755	56	75	45	219	261
TAX MARRANTS AND SHORT-TERM NOITES AND BILLS ALL OTHER BORDS. CLRPDARTE STOCKS, AND SECURITIES OTHER BORDS. CLRPDARTE STOCKS, AND SECURITIES OTHER BORDS. CLRPDARTE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS 1, 1999 331 26 66 12 12 213 220 200 304 2, 2, 889 26 66 11 12 213 213 220 200 304 2, 2, 889 26 27 1, 141 2, 1939 27 2, 1, 141 2, 1939 2, 1, 141 2, 1, 1939 2, 1, 141 2, 1, 1939 2, 1, 141 2, 1, 1939 2, 1, 141 2, 1, 1939 2, 1, 141 2, 141 2, 141 2, 141 2, 141 2, 141 2, 141 2, 141 2, 141 2, 141 2, 1			1,533	982	1,523	3,624	14,110
OTHER BONDS, CCRPORATE STOCKS, AND SECURITIES   PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS   389   26   66   12   12   213   213   214   213   214   214   215	TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	835					
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)  ALL OTHER (INCLUDING CORPORATIONS)  ALL OTHER ASSETS  ALL OTHER AS		1,236	1,172	070	1,274	3,212	1,095
CASH ITEMS IN PROCESS OF COLLECTION	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS						
RESERVES MITH FEDERAL RESERVE BANKS  QUARRENCY AND COIN  RECIRRENCY AND COIN  BALANKES MITH DOMESTIC BANKS  1,392  274  64  639  107  153  1,539  BALANKES MITH DOMESTIC BANKS  1,392  274  64  16  64  175  175  176  178  178  178  178  178  178  178							
BALLAKÉS MITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED 2-64 16 4 3 47 223 OTHER ASSETS 6-668 8-6 470 581 1,822 13,383 TOTAL ASSETS/LIABILITIES	RESERVES WITH FEDERAL RESERVE BANKS						
DTHER ASSETS   0,668							
TOTAL ASSETS/LIABILITIES							
DEMAND CEPOSITS - TOTAL   20,532   4,105   1,751   4,816   8,815   36,292   1NDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS   15,117   2,918   1,203   3,389   6,512   31,230   81,405   1,751   4,816   8,815   36,292   1,001							
DEMAND CEPOSITS - TOTAL   20,532   4,105   1,751   4,816   8,815   36,292   1NDIVIDUALS, PARTMERSHIPS, AND CORPORATIONS   15,117   2,918   1,203   3,389   6,512   31,230   81,405   1,751   4,816   8,815   36,292   1,001	ITARTITTES						•
INDIVIDUALS, PARTHERSHIPS, AND CORPORATIONS   15,117   2,918   1,203   3,889   6,512   31,230   STATES AND POLITICAL SUBDIVISIONS   706   122   238   160   482   984   187   187   188							
STATES AND POLITICAL SUBDIVISIONS   706   122   38   160   482   984   1. S. GOVERNMENT   132   27   6   48   55   208   208   208   208   208   27   6   48   55   208   20							
DOMESTIC INTERBANK — COMMERCIAL   3,199   967   456   1,136   1,565   1,923	STATES AND POLITICAL SUBDIVISIONS	706	122	38	160	482	984
### MUTUAL SAVINGS							
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS 1,092 58 28 74 122 1,7259 TIME AND SAVINGS DEPOSITS—TOTAL (2) 36,638 4,737 2,147 5,388 10,830 6,7858 SAVINGS DEPOSITS 13,269 INDIVIDUALS AND NONPROFIT ORGANIZATIONS 12,216 INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) DEMESTIC GOVERNMENTAL UNITS 398 2 — 22 2 335 ALL OTHER (4) 3 — — — 8 — 1 TIME DEPOSITS—TOTAL (2) 10DIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 18,051 10DIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 18,051 10DIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 18,051 10DIVIDUALS, PARTMERSHIPS, AND CORPORATIONS 30,052 10DIVIDUALS, PARTMERSHIPS, AND CORPS. 30,052 3,659 3,659 3,659 3,650 3,650 3,650 3,650 3,650 3,650 3,650 3,650 3,650 3,650 3,650 3,66	MUTUAL SAVINGS						
TIME AND SAVINGS DEPOSITS—TOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS FOR PROFIT (3) COMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS—TOTAL (2) STATES AND POLITICAL SUBDIVISIONS SAVING SUBDIVISIONS SALVING		261					616
SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) COMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS—TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS STATES AND POLITICAL SUBDIVISIONS DEMESTIC INFERBANK FOREIGN—GOVTS—, OFFICIAL INSTITUTIONS, ETC.  OWNER GREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE OWNER GREEMENTS TO REPURCHASE OWN FOREIGN BRANCHES)  OWN FOREIGN BRANCHES)  OWN FOREIGN BRANCHES)  OWN FOREIGN BRANCHES)  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/OEBENTURES  TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/OEBENTURES  TOTAL LOANS, GROSS ADJUSTED (5)  TOTAL LOANS, AND INVESTMENTS, GROSS ADJUSTED (5)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)  TO THE DEPOSITS ADJUSTED (6)  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  OF \$100,000 OR MORE——TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  OTHERS  ALL CTHER TIME DEPOSITS  A, 875  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  CARROLL AND INVESTMENTSHIPS, AND CORPS.  CARROLL AND INVESTMENTSHIPS AND CORPS.  CARROLL AND IN							
PARTNERSHPS AND CORPORATIONS FOR PROFIT (3) 652 110 59 178 202 1,691 DOMESTIC GOVERNMENTAL UNITS 398 2 22 2 335 ALL OTHER (4) 3 3 22 2 335 ALL OTHER (4) 3 3 8 3 8 3 8 3							
DOMESTIC GOVERNMENTAL UNITS   398   2							
TIME DEPOSITS—TOTAL (2)  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  STATES AND POLITICAL SUBDIVISIONS  DOMESTIC INTERBANK  FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. / 1,354	DOMESTIC GOVERNMENTAL UNITS	398	. 2		· 22	2	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS  STATES AND POLITICAL SUBDIVISIONS  3,254						•	36-052
DOMESTIC INTERBANK FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.  FEDERAL FUNDS PURCHASED AND SECURITIES SOLD  UNDER AGREEMENTS TO REPURCHASE  BORRCWINGS—FROM FEDERAL RESERVE BANKS  15 24 —— 21 102 40  FROM OTHERS  228 30 178 42 76 969  OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO  OMN FOREIGN BRANCHES)  OMN FOREIGN BRANCHES)  OMN FOREIGN BRANCHES)  TOTAL EQUITY CAPITAL, SUBGRDINATE NOTES/DEBENTURES  5,729 914 511 1,015 1,988 8,732  M E M O R A N D A  TOTAL LOANS, GROSS ADJUISTED (5)  TOTAL LOANS, GROSS ADJUISTED (5)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)  DEMAND DEPOSITS ADJUSTED (6)  TOTAL DEPOSITS ISSUED IN DENOMINATIONS  OF \$100,000 OR MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL CTHER TIME DEPOSITS  3,679 284 149 590 1,251 2,167  ALL CTHER TIME DEPOSITS  3,836 682 264 733 2,291 8,842  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  2,282 441 187 335 524 3,955	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,051	2,467	1,302	2,553	5,144	28,799
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC. 1,354 1 — 1 1,032 FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE UNDER AGREEMENTS TO REPURCHASE OFFICIAL CONTROL OF THE CONTROL O							
UNDER AGREEMENTS TO REPURCHASE  UNDER AGREEMENTS TO REPURCHASE  BORRUHINGS—FROM FEDERAL RESERVE BANKS  TO THER LIABILITIES (INCLUDING LIABILITIES DUE TO  OWN FOREIGN BRANCHES)  OWN FOREIGN BRANCHES  OWN FOREIGN BROWN B	FOREIGN-GOVTS., OFFICIAL INSTITUTIONS, ETC. /					1	
## BORRUMINGS—FROM FEDERAL RESERVE BANKS    15		14.553	1.901	1.382			9.127
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) 2,587 325 298 214 870 5,748 TOTAL EQUITY CAPITAL, SUBGRDINATE NOTES/OEBENTURES 5,729 914 511 1,015 1,986 8,732 M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (5) 43,878 6,660 3,448 7,276 13,385 77,455 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) 61,848 9,006 4,797 9,651 19,805 100,152 DEMAND DEPOSITS ADJUSTED (6) 13,158 2,138 762 2,218 5,302 27,326 TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE——TOTAL 13,876 1,454 1,026 2,342 6,623 19,902 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 10,040 772 762 1,609 4,332 11,060 TO OTHERS 3,679 284 149 590 1,251 2,167 ALL CTHER TIME DEPOSITS 3,836 682 264 733 2,291 8,842 INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,282 441 187 335 524 3,955	BORROWINGSFROM FEDERAL RESERVE BANKS	15	24		21	102	40
OWN FOREIGN BRANCHES) 2,587 325 298 214 870 5,748 TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES 5,729 914 511 1,015 1,988 8,732  M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (5) 43,878 6,660 3,448 7,276 13,385 77,455 TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) 61,848 9,006 4,797 9,651 19,805 100,152 DEMAND DEPOSITS ISSUED IN DENOMINATIONS  OF \$100,000 OR MORE—TOTAL 13,876 1,454 1,026 2,342 6,623 19,902 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 10,040 772 762 1,609 4,332 11,060 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 6,361 488 613 1,019 3,081 8,893 TO OTHERS  ALL CTHER TIME DEPOSITS 3,836 682 264 733 2,291 8,842 INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,282 441 187 335 524 3,955		228	30	178	- 42	. 76	969
M E M O R A N D A  TOTAL LOANS, GROSS ADJUSTED (5) 43,878 6,660 3,448 7,276 13,385 77,455 TOTAL LOANS, GROSS ADJUSTED (5) 61,848 9,006 4,797 9,651 19,805 100,152 DEMAND DEPOSITS ADJUSTED (6) 13,158 2,138 762 2,218 5,302 27,326 TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL 13,876 1,454 1,026 2,342 6,623 19,902 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 10,040 772 762 1,609 4,332 11,060 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 6,361 488 613 1,019 3,081 8,893 TO OTHERS 3,679 284 149 590 1,251 2,167 ALL CTHER TIME DEPOSITS 3,836 682 264 733 2,291 8,842 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,282 441 187 335 524 3,955	OWN FOREIGN BRANCHES)						
TOTAL LOANS, GROSS ADJUSTED (5)  TOTAL LOANS, GROSS ADJUSTED (5)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)  DEMAND DEPOSITS ADJUSTED (6)  TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)  DEMAND DEPOSITS ADJUSTED (6)  TO STATE DEPOSITS ISSUED IN DENOMINATIONS  OF \$100,000 OR MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL CTHER TIME DEPOSITS  ALL CTHER TIME DEPOSITS  3,679  284  10 INDIVIDUALS, PARTNERSHIPS, AND CORPS.  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  2,282  441  187  335  524  3,955	ICTAL EQUITY CAPITAL, SUBURDINATE NOTES/DEBENTURES	5,729	914	511	1,015	1,988	8,732
TOTAL LOANS AND INVESTMENTS, GROSS AUJUSTED (5) 61,848 9,006 4,797 9,651 19,805 100,152 DEMAND DEPOSITS ADJUSTED (6) 13,158 2,138 762 2,218 5,302 27,326 TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL 13,876 1,454 1,026 2,342 6,623 19,902 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 10,040 772 762 1,609 4,332 11,060 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 6,361 488 613 1,019 3,081 8,893 TO OTHERS 3,679 284 149 590 1,251 2,167 ALL CTHER TIME DEPOSITS 3,836 682 264 733 2,291 8,842 INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,282 441 187 335 524 3,955	MEMORANDA			* .			
TOTAL LOANS AND INVESTMENTS, GROSS AUJUSTED (5) 61,848 9,006 4,797 9,651 19,805 100,152 DEMAND DEPOSITS ADJUSTED (6) 13,158 2,138 762 2,218 5,302 27,326 TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL 13,876 1,454 1,026 2,342 6,623 19,902 NEGOTIABLE TIME CERTIFICATES OF DEPOSIT 10,040 772 762 1,609 4,332 11,060 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 6,361 488 613 1,019 3,081 8,893 TO OTHERS 3,679 284 149 590 1,251 2,167 ALL CTHER TIME DEPOSITS 3,836 682 264 733 2,291 8,842 INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,282 441 187 335 524 3,955		43,878	6,660	3,448	7,276	13,385	77,455
TIME DEPOSITS ISSUED IN DENOMINATIONS  OF \$100,000 OR MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHERS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL OTHER TIME DEPOSITS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	61,848	9,006	4,797	9,651	19,805	100,152
DF \$100,000 OR MORE—TOTAL  NEGOTIABLE TIME CERTIFICATES OF DEPOSIT  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  ALL CTHER TIME DEPOSITS  TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.  2,282  441  13,876  1,454  1,026  2,342  6,623  19,902  4,332  11,060  772  762  1,609  4,332  11,060  8,893  70 OTHERS  3,679  284  149  590  1,251  2,167  3,836  682  264  733  2,291  8,842  10 INDIVIDUALS, PARTNERSHIPS, AND CORPS.  2,282  441  187  335  524  3,955		13,138	2,130	102	2,218	5,302	- 41,320
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 6,361 488 613 1,019 3,081 8,893 TO OTHERS 3,679 284 149 590 1,251 2,167 ALL CTHER TIME DEPOSITS 3,836 682 264 733 2,291 8,842 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,282 441 187 335 524 3,955	DF \$100,000 DR MORETOTAL						
TO OTHERS 3,679 284 149 590 1,251 2,167 ALL CTHER TIME DEPOSITS 3,836 682 264 733 2,291 8,842 TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,282 441 187 335 524 3,955							
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 2,282 441 187 335 524 3,955		3,679		149	590	1,251	2,167
TO OTHERS 1,554 241 77 398 1,767 4,887	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,282	441	187	335		
	TO OTHERS	1,554	241	77	398	1,767	4,887

SEE FOOTNOTES ON FIRST TABLE.

<sup>\*\*</sup> PRELIMINARY.