



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, September 14, 1977

H.4-2	CHANGE SINCE			CHANGE SINCE			
	SEPT. 7, ** 1977	AUG. 31, * 1977	SEPT. 8, 1976	SEPT. 7, ** 1977	AUG. 31, * 1977	SEPT. 8, 1976	
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	434,489	+ 5,416	+38,474	DEMAND DEPOSITS - TOTAL	179,466	- 3,483	+12,572
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	25,805	+ 1,425	+ 2,320	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	129,988	- 860	+ 8,569
COMMERCIAL BANKS	18,374	- 1,000	- 1,238	STATES AND POLITICAL SUBDIVISIONS	5,599	- 721	- 220
BROKERS AND DEALERS				U. S. GOVERNMENT	1,693	+ 680	- 18
INVOLVING U. S. TREASURY SECURITIES	4,857	+ 2,430	+ 2,431	DOMESTIC INTERBANK -- COMMERCIAL	26,770	+ 163	+ 1,938
INVOLVING OTHER SECURITIES	578	+ 125	- 174	MUTUAL SAVINGS	1,041	+ 63	+ 191
OTHERS	1,996	- 130	+ 1,301	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,666	- 80	+ 652
COMMERCIAL AND INDUSTRIAL LOANS (1)	305,062	+ 2,449	+26,876	COMMERCIAL BANKS	6,083	- 442	+ 685
AGRICULTURAL LOANS	119,301	+ 9	+ 7,267	CERTIFIED AND OFFICERS CHECKS	6,626	- 2,286	+ 775
LOANS TO BROKERS AND DEALERS FOR PURCHASING	4,748	+ 4	+ 566	TIME AND SAVINGS DEPOSITS--TOTAL (2)	238,707	- 806	+16,804
OR CARRYING--U. S. TREASURY SECURITIES	2,701	+ 1,574	+ 1,073	SAVINGS DEPOSITS	93,740	+ 142	+12,129
OTHER SECURITIES	9,068	+ 24	+ 2,661	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,797	+ 125	+ 9,861
OTHER LOANS FOR PURCHASING OR CARRYING--				PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,223	+ 48	+ 1,675
U. S. TREASURY SECURITIES	73	- 1	- 6	DOMESTIC GOVERNMENTAL UNITS	1,671	- 35	+ 649
OTHER SECURITIES	2,609	-	+ 48	ALL OTHER (4)	4 49	+ 4	- 56
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				TIME DEPOSITS--TOTAL (2)	144,967	- 948	+ 4,675
SALES FINANCE, PERSONAL FINANCE, ETC.	7,666	+ 232	+ 923	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	111,671	- 460	+ 6,467
OTHER	15,119	+ 46	- 1,716	STATES AND POLITICAL SUBDIVISIONS	21,163	- 103	+ 1,363
REAL ESTATE LOANS (1)	70,109	+ 110	+ 7,525	DOMESTIC INTERBANK	4,089	- 62	- 1,830
LOANS TO DOMESTIC COMMERCIAL BANKS	2,160	+ 330	+ 482	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,544	- 303	- 1,355
LOANS TO FOREIGN COMMERCIAL BANKS	6,166	+ 26	+ 310	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
CONSUMER INSTALMENT LOANS	43,468	+ 129	+ 5,492	UNDER AGREEMENTS TO REPURCHASE	74,074	+ 1,996	+ 8,253
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,595	- 23	- 353	BORROWINGS--FROM FEDERAL RESERVE BANKS	335	- 523	+ 335
OTHER LOANS	20,279	- 11	+ 2,604	FROM OTHERS	4,326	+ 75	+ 545
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,339	+ 74	+ 663	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
TOTAL OTHER LOANS, NET	295,723	+ 2,375	+26,213	OWN FOREIGN BRANCHES)	26,486	- 215	+ 5,072
U. S. TREASURY SECURITIES--TOTAL	47,943	+ 1,458	+ 5,211	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	43,514	- 12	+ 3,375
TREASURY BILLS	8,463	+ 436	- 2,129				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	MEMORANDA			
TREASURY NOTES AND U. S. BONDS MATURING--				TOTAL LOANS, GROSS ADJUSTED (5)	310,333	+ 4,544	+29,952
WITHIN 1 YEAR	9,195	+ 45	+ 2,997	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	423,294	+ 6,160	+39,693
1 YEAR TO 5 YEARS	26,286	+ 1,074	+ 4,418	DEMAND DEPOSITS ADJUSTED (6)	109,767	- 3,499	+ 5,866
AFTER 5 YEARS	3,999	- 97	- 75	TIME DEPOSITS ISSUED IN DENOMINATIONS			
OTHER SECURITIES--TOTAL	65,018	+ 158	+ 4,730	OF \$100,000 OR MORE--TOTAL	91,838	- 631	- 954
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	64,684	- 339	- 451
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,002	- 37	+ 2,394	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	43,917	- 132	+ 772
ALL OTHER	42,063	+ 104	+ 1,641	TO OTHERS	20,767	- 207	- 1,223
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				ALL OTHER TIME DEPOSITS	27,154	- 292	- 503
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,115	+ 55	- 396	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,339	- 24	+ 4
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,838	+ 36	+ 1,091	TO OTHERS	11,815	- 268	- 507
CASH ITEMS IN PROCESS OF COLLECTION	41,236	- 827	+ 4,766	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,933	- 258	+ 512
RESERVES WITH FEDERAL RESERVE BANKS	16,101	- 5,253	- 6,144				
CURRENCY AND COIN	5,743	- 393	+ 516	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
BALANCES WITH DOMESTIC BANKS	12,517	- 1,568	+ 934	(3) OTHER THAN COMMERCIAL BANKS.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,829	+ 462	+ 722	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
OTHER ASSETS	53,993	- 805	+ 7,688	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
TOTAL ASSETS/LIABILITIES	566,908	- 2,968	+46,956	(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 \$ 4051 MILLION, OF WHICH \$ 2801 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 220 MILLION WAS REAL ESTATE LOANS; AND \$ 1030 MILLION WAS OTHER LOANS.

(PRELIMINARY: DALLAS 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,	16,110	113,182	18,181	30,519	23,540	20,021
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	997	4,370	1,276	1,835	2,087	1,987
COMMERCIAL BANKS	879	2,829	1,139	1,466	1,672	1,577
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	58	918	129	354	293	111
INVOLVING OTHER SECURITIES	--	6	8	15	74	144
OTHERS	60	617	--	--	48	155
OTHER LOANS (1)	10,541	82,936	12,184	18,967	16,714	13,460
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,803	38,942	4,803	7,024	5,044	5,022
AGRICULTURAL LOANS	11	165	26	14	198	103
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	21	2,515	2	2	17	7
OTHER SECURITIES	65	5,031	207	251	121	39
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	26	7	3	10	4
OTHER SECURITIES	25	404	50	81	44	156
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	304	3,077	560	388	167	200
OTHER	476	5,088	518	650	503	422
REAL ESTATE LOANS (1)	2,424	11,990	3,054	4,665	4,629	3,112
LOANS TO DOMESTIC COMMERCIAL BANKS	36	1,019	39	95	141	65
LOANS TO FOREIGN COMMERCIAL BANKS	123	3,083	331	525	118	95
CONSUMER INSTALMENT LOANS	1,389	6,648	1,725	3,809	4,317	2,632
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	31	377	112	92	67	10
OTHER LOANS	829	4,571	750	1,368	1,338	1,593
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	281	2,290	359	772	669	555
TOTAL OTHER LOANS, NET	10,260	80,646	11,825	18,195	16,045	12,905
U. S. TREASURY SECURITIES--TOTAL	2,403	14,001	2,189	3,966	1,739	2,185
TREASURY BILLS	215	3,065	116	411	254	249
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	436	1,965	230	813	568	505
1 YEAR TO 5 YEARS	1,389	7,964	1,587	2,237	754	1,098
AFTER 5 YEARS	363	1,007	256	505	163	333
OTHER SECURITIES--TOTAL	2,450	14,165	2,891	6,523	3,669	2,944
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	383	3,141	185	656	157	186
ALL OTHER	1,304	8,256	1,527	4,435	2,969	2,090
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	76	469	179	537	63	39
ALL OTHER (INCLUDING CORPORATE STOCKS)	687	2,299	1,000	895	480	629
CASH ITEMS IN PROCESS OF COLLECTION	1,659	12,815	1,234	1,861	2,259	2,406
RESERVES WITH FEDERAL RESERVE BANKS	489	4,206	457	963	755	605
CURRENCY AND COIN	258	1,264	312	476	510	286
BALANCES WITH DOMESTIC BANKS	541	5,586	768	534	477	729
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	151	1,388	79	62	18	153
OTHER ASSETS	2,412	20,623	1,344	3,090	1,934	1,627
TOTAL ASSETS/LIABILITIES	21,620	159,064	22,375	37,505	29,493	25,827
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,167	55,663	6,056	10,389	10,876	9,499
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,360	32,316	4,626	8,706	9,058	6,987
STATES AND POLITICAL SUBDIVISIONS	358	1,125	208	498	467	424
U. S. GOVERNMENT	71	264	73	102	202	94
DOMESTIC INTERBANK -- COMMERCIAL	851	11,748	832	738	778	1,796
MUTUAL SAVINGS	234	667	68	17	14	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	1,434	8	3	122	4
COMMERCIAL BANKS	110	4,874	98	72	56	57
CERTIFIED AND OFFICERS CHECKS	183	3,235	143	253	179	137
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,614	51,929	9,580	17,711	12,896	10,569
SAVINGS DEPOSITS	3,955	16,085	3,544	8,463	6,404	3,539
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,603	14,588	3,130	8,128	5,992	3,259
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	259	883	283	318	301	258
DOMESTIC GOVERNMENTAL UNITS	93	583	131	17	104	22
ALL OTHER (4)	--	31	--	--	7	--
TIME DEPOSITS--TOTAL (2)	4,659	35,844	6,036	9,248	6,492	7,030
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,563	27,191	4,991	6,959	5,408	5,192
STATES AND POLITICAL SUBDIVISIONS	830	2,473	685	1,990	980	1,526
DOMESTIC INTERBANK	104	1,531	235	144	33	279
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	137	3,778	88	131	49	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,444	23,034	3,908	4,806	2,762	3,084
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	216	--	40	--	19
FROM OTHERS	108	1,660	334	212	78	89
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	691	12,286	840	1,189	699	667
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,588	14,276	1,657	3,158	2,182	1,900
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,623	83,458	12,282	19,241	16,988	13,805
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,476	111,624	17,362	29,730	22,396	18,934
DEMAND DEPOSITS ADJUSTED (6)	4,586	30,836	3,917	7,688	7,637	5,203
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,138	27,761	3,392	5,332	2,746	4,182
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,704	21,678	2,883	3,869	1,982	2,712
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,697	14,660	1,986	2,271	1,154	1,478
TO OTHERS	1,007	7,018	897	1,598	828	1,234
ALL OTHER TIME DEPOSITS	434	6,083	509	1,463	764	1,470
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	357	4,556	385	813	540	982
TO OTHERS	77	1,527	124	650	224	488

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	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,	64,546	9,584	4,992	10,612	21,608	101,594
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,256	1,033	484	1,300	2,289	4,891
COMMERCIAL BANKS	2,404	752	240	911	1,868	2,637
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	803	177	142	387	334	1,151
INVOLVING OTHER SECURITIES	13	96	25	--	6	191
OTHERS	36	8	77	2	81	912
OTHER LOANS (1)	43,655	6,396	3,299	7,078	13,182	76,650
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,196	2,470	1,478	2,566	6,289	23,664
AGRICULTURAL LOANS	270	77	32	512	310	3,030
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	52	1	--	20	--	64
OTHER SECURITIES	1,741	146	55	105	156	1,151
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	8	1	--	1	4	5
OTHER SECURITIES	515	135	211	317	478	193
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,647	157	62	81	214	809
OTHER	3,158	252	157	315	746	2,834
REAL ESTATE LOANS (1)	9,558	1,509	723	1,145	2,044	25,256
LOANS TO DOMESTIC COMMERCIAL BANKS	171	36	6	47	45	460
LOANS TO FOREIGN COMMERCIAL BANKS	529	50	53	11	86	1,162
CONSUMER INSTALMENT LOANS	5,249	1,051	251	1,316	1,431	13,650
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	253	8	3	--	23	619
OTHER LOANS	3,308	503	268	642	1,356	3,753
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,124	207	68	192	312	2,510
TOTAL OTHER LOANS, NET	42,531	6,189	3,231	6,886	12,870	74,140
U. S. TREASURY SECURITIES--TOTAL	8,217	821	350	902	2,824	8,346
TREASURY BILLS	1,911	28	155	254	475	1,330
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,645	190	49	195	659	1,940
1 YEAR TO 5 YEARS	3,914	546	81	412	1,480	4,824
AFTER 5 YEARS	747	57	65	41	210	252
OTHER SECURITIES--TOTAL	10,542	1,541	927	1,524	3,625	14,217
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	836	2	1	34	36	3,385
ALL OTHER	7,272	1,187	702	1,291	3,270	7,760
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	429	28	59	12	13	211
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,005	324	165	187	306	2,861
CASH ITEMS IN PROCESS OF COLLECTION	4,750	1,124	630	1,628	2,039	8,831
RESERVES WITH FEDERAL RESERVE BANKS	1,858	280	85	379	840	5,184
CURRENCY AND COIN	721	141	37	93	148	1,497
BALANCES WITH DOMESTIC BANKS	1,249	311	101	291	636	1,294
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	249	16	13	3	47	650
OTHER ASSETS	6,553	862	456	568	1,806	12,718
TOTAL ASSETS/LIABILITIES	79,926	12,318	6,314	13,574	27,124	131,768
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,302	4,244	1,894	5,105	8,955	39,316
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,989	2,954	1,278	3,474	6,354	33,886
STATES AND POLITICAL SUBDIVISIONS	675	79	42	188	499	1,036
U. S. GOVERNMENT	252	54	8	88	82	403
DOMESTIC INTERBANK -- COMMERCIAL	3,308	1,085	525	1,274	1,822	2,013
MUTUAL SAVINGS	5	--	4	--	--	32
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	22	--	--	--	8	65
COMMERCIAL BANKS	232	13	7	9	68	487
CERTIFIED AND OFFICERS CHECKS	819	59	30	72	122	1,394
TIME AND SAVINGS DEPOSITS--TOTAL (2)	36,550	4,729	2,100	5,355	10,689	67,985
SAVINGS DEPOSITS	13,289	1,731	616	1,829	2,545	31,740
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,241	1,621	558	1,632	2,328	29,717
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	663	109	58	179	207	1,705
DOMESTIC GOVERNMENTAL UNITS	382	1	--	18	2	318
ALL OTHER (4)	3	--	--	--	8	--
TIME DEPOSITS--TOTAL (2)	23,261	2,998	1,484	3,526	8,144	36,245
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,008	2,462	1,261	2,542	5,167	26,927
STATES AND POLITICAL SUBDIVISIONS	3,247	461	174	844	2,677	5,276
DOMESTIC INTERBANK	579	67	49	126	258	684
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,291	1	--	--	1	1,044
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,602	2,100	1,288	1,834	4,542	8,670
BORROWINGS--FROM FEDERAL RESERVE BANKS	20	4	--	18	10	--
FROM OTHERS	257	30	235	38	92	1,193
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,492	294	283	209	840	5,996
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,703	917	514	1,015	1,996	8,608
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	44,336	6,641	3,537	7,420	13,558	78,444
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	63,095	9,003	4,814	9,846	20,007	101,007
DEMAND DEPOSITS ADJUSTED (6)	11,992	1,981	731	2,115	5,012	28,069
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	13,792	1,444	1,014	2,326	6,518	20,193
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,001	765	751	1,594	4,376	11,369
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,368	483	605	1,022	3,111	9,082
TO OTHERS	3,633	282	146	572	1,265	2,287
ALL OTHER TIME DEPOSITS	3,791	679	263	732	2,142	8,824
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,252	443	188	339	502	3,982
TO OTHERS	1,539	236	75	393	1,640	4,842

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.