



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release, October 5, 1977

H.4.2	CHANGE SINCE				CHANGE SINCE		
	SEPT. 28, 1977	SEPT. 21, 1977	SEPT. 29, 1976		SEPT. 26, 1977	SEPT. 21, 1977	SEPT. 29, 1976
<b>A S S E T S</b>				<b>LI A B I L I T I E S</b>			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	430,783	- 1,716	+36,932	DEMAND DEPOSITS - TOTAL	176,474	+ 2,167	+10,129
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	23,289	- 265	+ 4,572	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	125,695	- 624	+ 6,290
COMMERCIAL BANKS	18,465	+ 624	+ 2,741	STATES AND POLITICAL SUBDIVISIONS	5,738	- 274	+ 86
BROKERS AND DEALERS				U. S. GOVERNMENT	5,282	+ 2,026	+ 2,600
INVOLVING U. S. TREASURY SECURITIES	2,320	- 820	+ 627	DOMESTIC INTERBANK - COMMERCIAL	25,182	+ 1,441	+ 1,169
INVOLVING OTHER SECURITIES	382	- 94	- 36	MUTUAL SAVINGS	799	- 15	+ 37
OTHERS	2,122	+ 25	+ 1,240	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,212	- 73	+ 193
OTHER LOANS (1)	305,539	- 452	+25,890	COMMERCIAL BANKS	6,105	- 5	+ 360
COMMERCIAL AND INDUSTRIAL LOANS (1)	120,213	- 108	+ 7,056	CERTIFIED AND OFFICERS CHECKS	6,461	- 309	- 806
AGRICULTURAL LOANS	4,794	+ 20	+ 617	TIME AND SAVINGS DEPOSITS--TOTAL (2)	241,445	+ 2,202	+17,180
LOANS TO BROKERS AND DEALERS FOR PURCHASING				SAVINGS DEPOSITS	93,409	+ 120	+10,993
OR CARRYING--U. S. TREASURY SECURITIES	1,408	- 613	+ 384	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,620	+ 123	+ 9,022
OTHER SECURITIES	8,954	- 227	+ 2,500	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,167	+ 32	+ 1,558
OTHER LOANS FOR PURCHASING OR CARRYING--				DOMESTIC GOVERNMENTAL UNITS	1,593	- 16	+ 457
U. S. TREASURY SECURITIES	49	- 1	- 12	ALL OTHERS (4)	29	- 19	- 44
OTHER SECURITIES	2,606	+ 6	+ 27	TIME DEPOSITS--TOTAL (2)	148,036	+ 2,082	+ 6,187
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	113,474	+ 1,476	+ 6,919
SALES FINANCE, PERSONAL FINANCE, ETC.	7,377	- 104	+ 802	STATES AND POLITICAL SUBDIVISIONS	21,612	+ 153	+ 1,757
OTHER	15,152	+ 174	- 1,508	DOMESTIC INTERBANK	4,491	+ 224	- 1,433
REAL ESTATE LOANS (1)	71,353	+ 66	+ 8,404	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,835	+ 247	- 1,117
LOANS TO DOMESTIC COMMERCIAL BANKS	2,088	+ 57	+ 276	FEDERAL FUNDS PURCHASED AND SECURITIES SOLO			
LOANS TO FOREIGN COMMERCIAL BANKS	5,975	+ 77	- 56	UNDER AGREEMENTS TO REPURCHASE	72,790	+ 758	+10,255
CONSUMER INSTALMENT LOANS	43,850	+ 357	+ 5,454	BORROWINGS--FROM FEDERAL RESERVE BANKS	877	- 1,569	+ 618
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,560	- 65	- 677	FROM OTHERS	5,291	+ 261	+ 1,512
OTHER LOANS	20,140	- 91	+ 2,623	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,346	- 60	+ 710	OWN FOREIGN BRANCHES)	26,878	- 150	+ 5,430
TOTAL OTHER LOANS, NET	296,193	- 392	+25,180	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	43,778	+ 88	+ 3,562
U. S. TREASURY SECURITIES--TOTAL	45,730	- 987	+ 2,193				
TREASURY BILLS	7,655	- 681	- 3,274				
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	9,181	+ 71	+ 3,001				
1 YEAR TO 5 YEARS	25,096	+ 331	+ 2,705				
AFTER 5 YEARS	3,798	- 46	- 239				
OTHER SECURITIES--TOTAL	65,571	- 72	+ 4,987				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,158	- 72	+ 2,719				
ALL OTHER	42,230	+ 141	+ 1,837				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,209	+ 68	- 151				
ALL OTHER (INCLUDING CORPORATE STOCKS)	11,974	- 209	+ 582				
CASH ITEMS IN PROCESS OF COLLECTION	36,848	- 40	+ 865				
RESERVES WITH FEDERAL RESERVE BANKS	22,956	+ 4,389	- 324				
CURRENCY AND COIN	6,301	+ 266	+ 657				
BALANCES WITH DOMESTIC BANKS	13,251	+ 1,072	+ 1,303				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,872	+ 15	+ 788				
OTHER ASSETS	34,522	- 229	+ 8,483				
TOTAL ASSETS/LIABILITIES	567,533	+ 3,757	+48,686				

(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 \$ 4050 MILLION, OF WHICH \$ 2776 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 222 MILLION WAS REAL ESTATE LOANS; AND \$ 1052 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

### M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (5)	308,275	- 1,398	+27,445
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	419,576	- 2,457	+34,625
DEMAND DEPOSITS ADJUSTED (6)	109,162	- 1,260	+ 5,495
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	94,672	+ 2,018	+ 1,113
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	67,155	+ 1,910	+ 1,154
TO OTHERS	45,172	+ 1,304	+ 1,492
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,983	+ 606	- 338
TO OTHERS	27,517	+ 108	- 41
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	15,651	+ 77	+ 251
TO OTHERS	11,866	+ 31	- 292
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	4,989	+ 817	+ 305

- (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.  
 PRELIMINARY (ATLANTA, AND SAN FRANCISCO DISTRICTS)

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA **
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	15,955	111,267	17,710	29,820	23,149	19,507
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS	764	4,805	902	1,255	1,445	1,419
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	746	3,174	842	1,203	1,076	1,127
INVOLVING OTHER SECURITIES	16	733	52	42	306	112
OTHERS	2	898	8	10	45	133
OTHER LOANS (1)	2	898	8	10	45	133
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,564	81,242	12,137	19,225	16,914	13,586
AGRICULTURAL LOANS	4,821	38,879	4,825	7,096	5,088	5,022
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	11	192	27	14	196	105
OTHER SECURITIES	20	1,234	2	2	17	5
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	65	4,964	221	251	110	42
OTHER SECURITIES	4	23	7	3	9	4
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	24	399	50	79	45	158
OTHER	285	2,859	542	400	162	203
REAL ESTATE LOANS (1)	458	5,123	505	654	512	432
LOANS TO DOMESTIC COMMERCIAL BANKS	2,454	12,299	3,089	4,725	4,576	3,160
LOANS TO FOREIGN COMMERCIAL BANKS	39	743	53	157	284	60
CONSUMER INSTALMENT LOANS	135	3,045	255	520	102	100
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,407	6,678	1,748	3,875	4,411	2,745
OTHER LOANS	31	396	81	89	52	10
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	810	4,408	732	1,360	1,350	1,542
TOTAL OTHER LOANS, NET	276	2,249	359	783	672	557
U. S. TREASURY SECURITIES--TOTAL	10,288	78,993	11,778	18,442	16,242	13,031
TREASURY BILLS	2,400	12,812	2,193	3,659	1,759	2,146
TREASURY CERTIFICATES OF INDEBTEDNESS	201	2,626	92	397	273	235
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	459	1,879	269	787	551	492
1 YEAR TO 5 YEARS	1,375	7,325	1,508	2,027	780	1,092
AFTER 5 YEARS	365	982	324	448	155	327
OTHER SECURITIES--TOTAL	2,503	14,657	2,837	6,464	3,703	2,911
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	461	3,354	186	631	160	146
ALL OTHER	1,305	8,356	1,517	4,436	2,972	2,094
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	44	552	206	563	60	39
ALL OTHER (INCLUDING CORPORATE STOCKS)	693	2,395	928	834	511	632
CASH ITEMS IN PROCESS OF COLLECTION	1,224	13,612	963	1,653	1,723	1,867
RESERVES WITH FEDERAL RESERVE BANKS	728	7,083	608	1,419	1,092	861
CURRENCY AND COIN	313	1,344	327	537	541	321
BALANCES WITH DOMESTIC BANKS	504	6,702	862	438	435	579
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	152	1,386	79	62	21	153
OTHER ASSETS	2,411	20,973	1,273	3,138	1,892	1,727
TOTAL ASSETS/LIABILITIES	21,287	162,367	21,822	37,067	28,813	25,015
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,806	57,181	5,805	10,311	10,250	8,912
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,906	32,166	4,476	8,505	8,297	6,637
STATES AND POLITICAL SUBDIVISIONS	361	1,139	167	478	599	558
U. S. GOVERNMENT	324	1,104	268	394	389	274
DOMESTIC INTERBANK -- COMMERCIAL	778	13,228	597	643	589	1,284
MUTUAL SAVINGS	180	480	74	19	13	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	—	978	9	3	142	5
COMMERCIAL BANKS	113	4,835	98	55	51	46
CERTIFIED AND OFFICERS CHECKS	144	3,251	116	214	170	108
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,551	52,596	9,711	17,966	12,802	10,604
SAVINGS DEPOSITS	3,878	16,035	3,541	8,430	6,371	3,514
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,554	14,554	3,132	8,099	5,973	3,234
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	246	870	285	316	290	260
DOMESTIC GOVERNMENTAL UNITS	78	594	124	15	102	20
ALL OTHER (4)	—	17	—	—	6	—
TIME DEPOSITS--TOTAL (2)	4,673	36,561	6,170	9,536	6,431	7,090
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS- STATES AND POLITICAL SUBDIVISIONS	3,596	27,658	4,954	7,076	5,361	5,268
DOMESTIC INTERBANK	821	2,513	823	2,145	961	1,496
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	103	1,582	249	167	33	293
COMMERCIAL BANKS	135	3,954	98	130	50	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,373	23,080	3,396	4,025	2,662	2,895
BORROWINGS--FROM FEDERAL RESERVE BANKS	166	11	90	50	140	28
FROM OTHERS	100	2,318	336	279	63	74
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	709	12,696	835	1,283	707	642
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,582	14,485	1,649	3,153	2,189	1,900
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,543	82,130	12,144	19,120	16,999	13,820
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,446	109,599	17,174	29,243	22,461	18,877
DEMAND DEPOSITS ADJUSTED (6)	4,480	29,237	3,977	7,621	7,549	5,487
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,152	28,471	3,459	5,620	2,663	4,199
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,716	22,337	2,974	4,111	1,901	2,743
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,712	15,046	1,906	2,364	1,087	1,495
TO OTHERS	1,004	7,291	1,068	1,747	814	1,248
ALL OTHER TIME DEPOSITS	436	6,134	485	1,509	762	1,456
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	372	4,610	357	839	545	991
TO OTHERS	64	1,524	128	670	217	465

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	64,522	9,526	4,942	10,522	21,031	102,832
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,678	947	331	1,143	1,412	5,188
COMMERCIAL BANKS	3,273	677	176	905	1,176	4,090
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	343	178	61	234	112	131
INVOLVING OTHER SECURITIES	8	81	19	2	33	43
OTHERS	54	11	75	2	91	924
OTHER LOANS (1)	43,849	6,448	3,377	7,162	13,407	77,626
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,426	2,478	1,516	2,612	6,444	24,006
AGRICULTURAL LOANS	277	82	32	513	318	3,027
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	43	1	--	20	--	64
OTHER SECURITIES	1,574	154	59	114	157	1,243
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	8	2	--	1	3	5
OTHER SECURITIES	505	136	217	313	502	178
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,606	157	70	70	216	807
OTHER	3,204	249	163	301	717	2,834
REAL ESTATE LOANS (1)	9,653	1,508	723	1,167	2,085	25,914
LOANS TO DOMESTIC COMMERCIAL BANKS	169	47	16	53	44	423
LOANS TO FOREIGN COMMERCIAL BANKS	518	48	55	11	88	1,098
CONSUMER INSTALMENT LOANS	5,313	1,067	253	1,332	1,455	13,566
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	253	8	3	--	23	614
OTHER LOANS	3,300	511	270	655	1,355	3,847
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,117	211	67	194	319	2,542
TOTAL OTHER LOANS, NET	42,732	6,237	3,310	6,968	13,088	75,084
U. S. TREASURY SECURITIES--TOTAL	7,638	811	345	884	2,782	8,301
TREASURY BILLS	1,710	29	151	234	367	1,340
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,610	184	60	185	668	2,037
1 YEAR TO 5 YEARS	3,703	549	72	419	1,534	4,712
AFTER 5 YEARS	615	49	62	46	213	212
OTHER SECURITIES--TOTAL	10,474	1,531	956	1,527	3,749	14,259
CBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	818	2	1	36	38	3,325
ALL OTHER	7,255	1,173	696	1,278	3,327	7,821
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	404	28	75	12	14	212
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,997	328	184	201	370	2,901
CASH ITEMS IN PROCESS OF COLLECTION	3,949	907	497	1,380	1,969	7,104
RESERVES WITH FEDERAL RESERVE BANKS	2,096	373	265	437	1,427	6,607
CURRENCY AND COIN	855	141	42	104	161	1,615
BALANCES WITH DOMESTIC BANKS	1,276	233	100	237	573	1,312
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	249	15	13	3	49	690
OTHER ASSETS	6,243	837	483	566	1,793	13,186
TOTAL ASSETS/LIABILITIES	79,190	12,032	6,342	13,249	27,003	133,346
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,169	4,036	1,849	4,864	8,896	37,395
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,907	2,841	1,259	3,315	6,387	31,999
STATES AND POLITICAL SUBDIVISIONS	613	93	48	167	581	934
U. S. GOVERNMENT	793	154	62	324	261	935
DOMESTIC INTERBANK -- COMMERCIAL	2,721	886	415	985	1,473	1,583
MUTUAL SAVINGS	3	--	3	--	--	27
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	--	--	--	3	56
COMMERCIAL BANKS	232	13	21	7	64	570
CERTIFIED AND OFFICERS CHECKS	884	49	41	66	127	1,291
TIME AND SAVINGS DEPOSITS--TOTAL (2)	37,181	4,705	2,085	5,409	10,699	69,136
SAVINGS DEPOSITS	13,139	1,714	612	1,804	2,490	31,881
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,167	1,604	554	1,610	2,284	29,855
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	637	108	58	174	200	1,723
DOMESTIC GOVERNMENTAL UNITS	333	2	--	20	2	303
ALL OTHER (4)	2	--	--	--	4	--
TIME DEPOSITS--TOTAL (2)	24,042	2,991	1,473	3,605	8,209	37,255
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,392	2,454	1,247	2,595	5,286	29,587
STATES AND POLITICAL SUBDIVISIONS	3,447	460	167	877	2,618	5,284
DOMESTIC INTERBANK	702	67	59	117	261	858
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,362	1	--	--	4	1,077
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,363	1,932	1,407	1,635	4,457	10,605
BORROWINGS--FROM FEDERAL RESERVE BANKS	46	134	--	60	20	132
FROM OTHERS	210	25	197	49	106	1,534
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,513	287	288	215	837	5,866
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,708	913	516	1,017	1,988	8,678
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	44,085	6,671	3,516	7,347	13,599	78,301
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	62,197	9,013	4,817	9,758	20,130	100,861
DEMAND DEPOSITS ADJUSTED (6)	12,706	2,089	875	2,175	5,193	27,773
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,576	1,436	1,005	2,397	6,579	21,115
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,720	755	736	1,685	4,527	11,950
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,736	472	587	1,060	3,222	9,485
TO OTHERS	3,984	283	149	625	1,305	2,465
ALL OTHER TIME DEPOSITS	3,856	681	269	712	2,052	9,165
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,276	444	193	345	509	4,170
TO OTHERS	1,580	237	76	367	1,543	4,995

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.