



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate Release November 2, 1977

H.4-2	CHANGE SINCE			OCT. 26, ** 1977	CHANGE SINCE		
	OCT. 26, ** 1977	OCT. 19, * 1977	OCT. 27, 1976		OCT. 19, ** 1977	OCT. 27, 1976	
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	433,025	+ 2,807	+35,213	DEMAND DEPOSITS - TOTAL	176,166	- 2,825	+ 8,728
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	128,625	- 481	+ 7,361
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	21,624	- 1,715	+ 2,076	STATES AND POLITICAL SUBDIVISIONS	5,666	- 217	- 310
COMMERCIAL BANKS	16,423	+ 306	+ 420	U. S. GOVERNMENT	1,755	- 712	- 292
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	25,239	- 1,440	+ 1,630
INVOLVING U. S. TREASURY SECURITIES	2,728	- 1,706	+ 769	MUTUAL SAVINGS	783	- 134	- 79
INVOLVING OTHER SECURITIES	550	+ 36	+ 130	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,154	+ 18	- 315
OTHERS	1,923	- 351	+ 757	COMMERCIAL BANKS	6,160	+ 105	+ 575
OTHER LOANS (1)	309,375	- 1,019	+27,201	CERTIFIED AND OFFICERS CHECKS	6,784	+ 36	+ 160
COMMERCIAL AND INDUSTRIAL LOANS (1)	122,432	+ 733	+ 8,295	TIME AND SAVINGS DEPOSITS--TOTAL (2)	242,836	+ 310	+19,644
AGRICULTURAL LOANS	4,798	+ 12	+ 586	SAVINGS DEPOSITS	93,025	- 331	+ 6,382
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,323	- 321	+ 7,166
OR CARRYING--U. S. TREASURY SECURITIES	975	- 1,291	- 539	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,171	+ 67	+ 1,280
OTHER SECURITIES	8,750	- 751	+ 1,281	DOMESTIC GOVERNMENTAL UNITS	1,496	- 81	- 21
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	35	+ 4	- 43
U. S. TREASURY SECURITIES	97	+ 25	+ 26	TIME DEPOSITS--TOTAL (2)	149,811	+ 641	+11,262
OTHER SECURITIES	2,637	+ 25	+ 73	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	114,320	+ 516	+ 9,886
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	22,061	+ 6	+ 2,838
SALES FINANCE, PERSONAL FINANCE, ETC.				DOMESTIC INTERBANK	6,671	+ 120	- 1,015
OTHER	7,619	+ 5	+ 817	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,184	- 7	- 623
REAL ESTATE LOANS (1)	15,225	+ 162	- 1,286	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	72,248	+ 267	+ 9,088	UNDER AGREEMENTS TO REPURCHASE	71,916	+ 1,158	+11,365
LOANS TO FOREIGN COMMERCIAL BANKS	2,003	- 148	+ 206	BORROWINGS--FROM FEDERAL RESERVE BANKS	690	- 2,543	+ 179
CONSUMER INSTALMENT LOANS	6,409	+ 56	+ 588	FROM OTHERS	5,372	+ 379	+ 1,479
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	44,339	+ 217	+ 5,791	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	1,528	- 118	- 373	OWN FOREIGN BRANCHES)	26,277	- 955	+ 4,631
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	20,315	- 213	+ 2,648	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	44,036	+ 127	+ 3,415
TOTAL OTHER LOANS, NET	9,369	+ 23	+ 765				
U. S. TREASURY SECURITIES--TOTAL	300,006	- 1,042	+26,436				
TREASURY BILLS	45,183	- 388	+ 837				
TREASURY CERTIFICATES OF INDEBTEDNESS	7,709	- 270	- 3,508				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	8,937	+ 21	+ 2,813				
1 YEAR TO 5 YEARS	23,811	- 125	+ 1,342				
AFTER 5 YEARS	4,728	- 14	+ 190				
OTHER SECURITIES--TOTAL	66,212	+ 258	+ 5,864				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,114	+ 52	+ 2,684				
ALL OTHER	42,606	+ 39	+ 2,564				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,091	+ 183	- 217				
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,401	- 16	+ 833				
CASH ITEMS IN PROCESS OF COLLECTION	37,113	- 1,479	+ 2,276				
RESERVES WITH FEDERAL RESERVE BANKS	21,231	+ 1,026	+ 1,603				
CURRENCY AND COIN	6,254	+ 190	+ 515				
BALANCES WITH DOMESTIC BANKS	13,046	- 1,603	+ 1,345				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,918	+ 105	+ 571				
OTHER ASSETS	53,706	+ 299	+ 7,918				
TOTAL ASSETS/LIABILITIES	567,293	- 4,349	+49,441				

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	312,573	- 2,892	+28,651
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	423,968	- 3,022	+35,352
DEMAND DEPOSITS ADJUSTED (6)	112,059	+ 806	+ 5,114
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	97,473	+ 641	+ 7,626
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	69,055	+ 572	+ 5,964
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	46,413	+ 590	+ 5,157
TO OTHERS	22,642	- 18	+ 807
ALL OTHER TIME DEPOSITS	28,418	+ 249	+ 1,862
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,325	+ 122	+ 1,227
TO OTHERS	12,093	+ 147	+ 635
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	5,243	- 1,422	+ 10

- (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 (Philadelphia, Atlanta, Dallas and San Francisco Districts).

(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 \$ 4,117 MILLION, OF WHICH \$ 2,879 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 227 MILLION WAS REAL ESTATE LOANS; AND \$ 1,011 MILLION WAS OTHER LOANS.
 * REVISED. ** PRELIMINARY.

	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,	15,741	113,412	17,914	30,126	23,434	19,814
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	442	5,139	876	1,607	1,446	1,510
COMMERCIAL BANKS	432	3,469	780	1,547	1,069	1,234
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	941	91	42	309	80
INVOLVING OTHER SECURITIES	—	2	5	17	46	136
OTHERS	—	727	—	1	22	60
OTHER LOANS (1)	10,649	82,420	12,299	19,392	17,152	13,762
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,825	40,159	4,878	7,194	5,256	5,180
AGRICULTURAL LOANS	13	201	27	16	187	106
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	19	833	3	2	14	5
OTHER SECURITIES	70	4,706	220	243	115	55
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	6	38	7	3	10	4
OTHER SECURITIES	23	390	48	79	45	155
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	287	3,046	583	348	167	182
OTHER	477	5,045	501	642	501	435
REAL ESTATE LOANS (1)	2,480	12,346	3,110	4,790	4,751	3,184
LOANS TO DOMESTIC COMMERCIAL BANKS	42	736	34	110	162	57
LOANS TO FOREIGN COMMERCIAL BANKS	132	3,239	316	610	108	71
CONSUMER INSTALMENT LOANS	1,419	6,776	1,765	3,914	4,463	2,669
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	35	394	87	86	53	11
OTHER LOANS	821	4,511	720	1,355	1,320	1,648
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	276	2,246	360	790	689	559
TOTAL OTHER LOANS, NET	10,373	80,174	11,939	18,602	16,463	13,203
U. S. TREASURY SECURITIES--TOTAL	2,401	13,553	2,019	3,383	1,805	2,179
TREASURY BILLS	196	3,049	197	406	298	238
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	478	2,003	305	740	568	529
1 YEAR TO 5 YEARS	1,356	7,004	1,102	1,853	770	1,070
AFTER 5 YEARS	371	1,497	415	384	169	342
OTHER SECURITIES--TOTAL	2,525	14,546	3,080	6,534	3,720	2,922
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	425	3,172	181	587	151	140
ALL OTHER	1,339	6,443	1,503	4,475	2,997	2,088
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	44	408	236	589	49	33
ALL OTHER (INCLUDING CORPORATE STOCKS)	717	2,523	1,160	883	523	661
CASH ITEMS IN PROCESS OF COLLECTION	1,187	13,016	991	1,719	1,751	2,023
RESERVES WITH FEDERAL RESERVE BANKS	771	5,916	561	1,070	838	921
CURRENCY AND COIN	308	1,369	327	546	547	314
BALANCES WITH DOMESTIC BANKS	486	6,252	822	464	403	573
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	157	1,392	80	62	21	156
OTHER ASSETS	2,436	20,692	1,263	3,342	1,846	1,684
TOTAL ASSETS/LIABILITIES	21,086	162,049	21,958	37,329	28,840	25,485
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,637	56,462	5,745	10,190	10,062	8,906
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,966	32,759	4,485	8,628	8,430	6,757
STATES AND POLITICAL SUBDIVISIONS	391	1,143	209	520	545	501
U. S. GOVERNMENT	81	444	83	119	113	91
DOMESTIC INTERBANK -- COMMERCIAL	740	12,390	684	599	595	1,374
MUTUAL SAVINGS	192	464	61	18	12	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	—	931	7	4	126	6
COMMERCIAL BANKS	122	4,909	82	68	55	58
CERTIFIED AND OFFICERS CHECKS	145	3,422	134	234	186	119
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,570	54,261	9,767	18,401	12,982	10,566
SAVINGS DEPOSITS	3,890	15,826	3,546	8,495	6,427	3,534
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,556	14,394	3,157	8,154	6,012	3,227
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	246	828	281	327	312	289
DOMESTIC GOVERNMENTAL UNITS	68	583	108	14	97	18
ALL OTHER (4)	—	21	—	—	6	—
TIME DEPOSITS--TOTAL (2)	4,680	38,435	6,221	9,906	6,555	7,032
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,650	28,488	5,019	7,181	5,454	5,277
STATES AND POLITICAL SUBDIVISIONS	794	2,779	787	2,262	1,001	1,456
DOMESTIC INTERBANK	94	1,849	276	241	30	275
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	125	4,507	106	202	45	17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,350	22,131	3,501	4,011	2,585	3,190
BORROWINGS--FROM FEDERAL RESERVE BANKS	138	18	12	10	149	175
FROM OTHERS	93	2,527	390	321	107	101
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	700	12,137	887	1,216	751	642
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,596	14,513	1,656	3,180	2,204	1,905
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,617	83,354	12,361	19,342	17,367	13,981
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,543	111,453	17,460	29,259	22,892	19,082
DEMAND DEPOSITS ADJUSTED (6)	4,629	30,612	3,987	7,753	7,603	5,418
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,160	30,876	3,590	6,043	2,828	4,175
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,743	24,366	3,075	4,495	2,009	2,762
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,765	16,163	2,033	2,536	1,184	1,534
TO OTHERS	958	8,203	1,042	1,959	825	1,228
ALL OTHER TIME DEPOSITS	417	6,510	515	1,548	819	1,413
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	356	4,927	367	824	582	985
TO OTHERS	61	1,583	128	724	237	428

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					SAN FRANCISCO**
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS**	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	64,019	9,546	5,108	10,430	21,296	102,185
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,927	869	349	941	1,638	3,880
COMMERCIAL BANKS	2,669	576	152	759	1,397	2,339
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	205	182	94	171	173	430
INVOLVING OTHER SECURITIES	4	100	44	9	5	182
OTHERS	49	11	59	2	63	929
OTHER LOANS (1)	44,458	6,587	3,407	7,234	13,554	78,461
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,519	2,564	1,538	2,643	6,581	24,095
AGRICULTURAL LOANS	297	79	31	524	310	3,007
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	32	2	—	20	—	45
OTHER SECURITIES	1,667	145	61	89	131	1,248
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	6	12	—	1	3	5
OTHER SECURITIES	505	137	223	314	494	224
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,659	151	74	73	207	842
OTHER	3,121	265	154	328	741	3,015
REAL ESTATE LOANS (1)	9,886	1,514	726	1,183	2,084	26,194
LOANS TO DOMESTIC COMMERCIAL BANKS	170	53	18	46	51	524
LOANS TO FOREIGN COMMERCIAL BANKS	624	41	56	12	92	1,108
CONSUMER INSTALMENT LOANS	5,397	1,088	257	1,340	1,465	13,786
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	252	6	2	—	22	580
OTHER LOANS	3,321	530	267	661	1,373	3,788
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,123	212	70	195	313	2,536
TOTAL OTHER LOANS, NET	43,335	6,375	3,337	7,039	13,241	75,925
U. S. TREASURY SECURITIES--TOTAL	7,263	810	366	924	2,653	7,827
TREASURY BILLS	1,822	31	146	235	367	724
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,305	194	67	221	620	1,907
1 YEAR TO 5 YEARS	3,347	532	75	415	1,437	4,850
AFTER 5 YEARS	789	53	78	53	229	346
OTHER SECURITIES--TOTAL	10,494	1,492	1,056	1,526	3,764	14,553
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	925	1	—	34	39	3,459
ALL OTHER	7,254	1,169	722	1,291	3,328	7,997
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	385	28	73	14	16	216
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,930	294	261	187	381	2,881
CASH ITEMS IN PROCESS OF COLLECTION	4,123	1,027	584	1,443	1,952	7,297
RESERVES WITH FEDERAL RESERVE BANKS	2,451	533	226	604	1,199	6,141
CURRENCY AND COIN	839	149	41	105	166	1,543
BALANCES WITH DOMESTIC BANKS	1,417	226	120	251	528	1,504
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	251	16	13	3	49	718
OTHER ASSETS	6,030	1,001	480	559	1,856	12,517
TOTAL ASSETS/LIABILITIES	79,130	12,498	6,572	13,395	27,046	131,905
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,170	4,166	1,844	4,776	8,980	38,228
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,145	2,891	1,292	3,424	6,659	33,189
STATES AND POLITICAL SUBDIVISIONS	718	116	40	160	448	875
U. S. GOVERNMENT	277	71	24	67	82	303
DOMESTIC INTERBANK -- COMMERCIAL	2,866	1,024	441	1,043	1,601	1,882
MUTUAL SAVINGS	3	—	3	—	—	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	30	—	—	—	3	47
COMMERCIAL BANKS	253	13	8	10	71	511
CERTIFIED AND OFFICERS CHECKS	878	51	36	72	116	1,391
TIME AND SAVINGS DEPOSITS--TOTAL (2)	37,307	4,813	2,101	5,421	10,917	67,730
SAVINGS DEPOSITS	13,095	1,712	606	1,776	2,402	31,716
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,156	1,599	548	1,589	2,202	29,729
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	632	106	58	171	192	1,729
DOMESTIC GOVERNMENTAL UNITS	305	7	—	16	2	258
ALL OTHER (4)	2	—	—	—	6	—
TIME DEPOSITS--TOTAL (2)	24,212	3,101	1,495	3,645	8,515	36,014
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,529	2,542	1,266	2,627	5,585	28,702
STATES AND POLITICAL SUBDIVISIONS	3,532	459	169	686	2,619	5,317
DOMESTIC INTERBANK	807	77	60	115	266	581
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,219	1	—	—	4	958
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	12,901	2,220	1,630	1,891	4,108	10,398
BORROWINGS--FROM FEDERAL RESERVE BANKS	59	—	—	37	84	8
FROM OTHERS	341	28	210	43	100	1,111
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,604	354	266	203	842	5,675
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,748	917	521	1,024	2,015	6,755
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	44,546	6,827	3,586	7,370	13,744	79,478
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	62,303	9,129	5,008	9,820	20,161	101,856
DEMAND DEPOSITS ADJUSTED (6)	12,904	2,044	795	2,223	5,345	28,746
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	14,778	1,549	1,034	2,446	6,915	20,079
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	10,928	845	754	1,749	4,836	10,493
TO INDIVIDUALS, PARTNERSHIPS, AND CORP.	6,915	542	602	1,094	3,557	6,466
TO OTHERS	4,013	303	152	655	1,279	2,025
ALL OTHER TIME DEPOSITS	3,850	704	280	697	2,079	9,586
TO INDIVIDUALS, PARTNERSHIPS, AND CORP.	2,268	464	205	348	509	4,470
TO OTHERS	1,582	240	75	349	1,570	5,116

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.