



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release November 30, 1977

H.4-2	CHANGE SINCE			NOV. 23,** 1977	CHANGE SINCE		
	NOV. 16, 1977	NOV. 1977	NOV. 24, 1976		NOV. 16, 1977	NOV. 24, 1976	NOV. 23,** 1977
A S S E T S				L I A B I L I T I E S			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	440,637	- 5,675	+38,051	DEMAND DEPOSITS - TOTAL	179,198	- 9,926	+ 7,316
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	26,148	- 2,863	+ 6,709	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	130,397	- 6,128	+ 9,148
COMMERCIAL BANKS	18,463	- 1,474	+ 2,612	STATES AND POLITICAL SUBDIVISIONS	6,314	- 261	+ 1
BROKERS AND DEALERS	4,874	- 1,117	+ 2,732	U. S. GOVERNMENT	1,274	- 593	- 182
INVOLVING U. S. TREASURY SECURITIES	552	+ 3	- 62	DOMESTIC INTERBANK -- COMMERCIAL	25,843	- 1,844	- 2,350
INVOLVING OTHER SECURITIES	2,259	- 275	+ 1,427	MUTUAL SAVINGS	590	- 55	+ 133
OTHERS	311,288	- 2,844	+27,775	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,302	+ 208	- 384
COMMERCIAL AND INDUSTRIAL LOANS (1)	122,896	- 168	+ 7,214	COMMERCIAL BANKS	6,202	- 652	+ 224
AGRICULTURAL LOANS	4,748	- 2	+ 567	CERTIFIED AND OFFICERS CHECKS	6,976	- 601	+ 726
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,089	- 1,458	- 124	TIME AND SAVINGS DEPOSITS--TOTAL (2)	246,223	+ 1,267	+21,292
OTHER SECURITIES	8,492	- 633	+ 1,676	SAVINGS DEPOSITS	92,555	- 91	+ 6,040
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	87	- 1	+ 17	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	85,977	- 73	+ 5,512
OTHER SECURITIES	2,612	+ 9	+ 61	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,208	+ 54	+ 990
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	7,563	+ 37	+ 770	DOMESTIC GOVERNMENTAL UNITS	1,342	- 77	- 438
SALES FINANCE, PERSONAL FINANCE, ETC.	15,329	- 17	- 921	ALL OTHER (4)	28	+ 3	- 24
OTHER	73,165	+ 61	+ 9,821	TIME DEPOSITS--TOTAL (2)	153,668	+ 1,350	+15,252
REAL ESTATE LOANS (1)	2,118	- 348	+ 227	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	117,107	+ 981	+11,557
LOANS TO DOMESTIC COMMERCIAL BANKS	5,999	- 471	+ 3	STATES AND POLITICAL SUBDIVISIONS	22,384	+ 313	+ 3,676
LOANS TO FOREIGN COMMERCIAL BANKS	44,961	+ 253	+ 6,268	DOMESTIC INTERBANK	4,869	+ 82	- 715
CONSUMER INSTALMENT LOANS	1,426	+ 6	- 481	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,775	- 8	+ 513
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20,803	- 112	+ 2,647	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	78,613	+ 548	+11,068
OTHER LOANS	9,487	+ 25	+ 711	BORROWINGS--FROM FEDERAL RESERVE BANKS	2,669	+ 2,497	+ 2,639
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	301,801	- 2,869	+27,064	FROM OTHERS	5,325	+ 135	+ 719
TOTAL OTHER LOANS, NET	45,511	- 416	- 1,651	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	26,534	- 96	+ 4,004
U. S. TREASURY SECURITIES--TOTAL	8,417	- 200	- 2,497	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	44,120	- 51	+ 3,292
TREASURY BILLS	---	---	---	M E M O R A N D A			
TREASURY CERTIFICATES OF INDEBTEDNESS	---	---	---	TOTAL LOANS, GROSS ADJUSTED (5)	316,895	- 3,885	+31,645
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	8,235	+ 9	+ 1,730	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	429,543	- 3,828	+35,923
1 YEAR TO 5 YEARS	24,578	- 113	- 421	DEMAND DEPOSITS ADJUSTED (6)	110,045	- 4,378	+ 5,630
AFTER 5 YEARS	4,281	- 112	- 463	TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	101,850	+ 1,439	+12,457
OTHER SECURITIES--TOTAL	67,177	+ 473	+ 5,929	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	72,753	+ 1,060	+ 9,299
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,979	- 166	+ 2,264	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	49,180	+ 819	+ 6,831
ALL OTHER	42,892	+ 16	+ 2,577	TO OTHERS	23,573	+ 241	+ 2,468
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	2,166	+ 83	- 79	ALL OTHER TIME DEPOSITS	29,097	+ 379	+ 3,158
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13,140	+ 540	+ 1,167	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,839	+ 178	+ 1,824
ALL OTHER (INCLUDING CORPORATE STOCKS)	42,036	- 3,111	+ 4,218	TO OTHERS	12,258	+ 201	+ 1,334
CASH ITEMS IN PROCESS OF COLLECTION	21,046	+ 3,505	- 1,041	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	5,419	+ 401	+ 79
RESERVES WITH FEDERAL RESERVE BANKS	5,927	- 265	+ 526	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
CURRENCY AND COIN	13,910	- 205	+ 264	(3) OTHER THAN COMMERCIAL BANKS.			
BALANCES WITH DOMESTIC BANKS	2,866	- 35	+ 639	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	56,260	+ 160	+ 7,673	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
OTHER ASSETS	582,682	- 5,626	+50,330	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.			
TOTAL ASSETS/LIABILITIES							

(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 \$ 4,488 MILLION, OF WHICH \$ 3,138 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 224 MILLION WAS REAL ESTATE LOANS; AND \$ 1,126 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY. (Philadelphia, Richmond, Atlanta, 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,	15,914	112,562	18,252	29,973	23,566	20,320
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	654	4,064	1,204	1,322	1,480	1,922
COMMERCIAL BANKS	654	2,515	1,063	1,244	1,123	1,648
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	693	141	66	264	87
INVOLVING OTHER SECURITIES	--	2	--	--	82	124
OTHERS	--	854	--	12	11	63
OTHER LOANS (1)	10,771	82,313	12,280	19,679	17,270	13,883
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,839	39,875	4,809	7,231	5,360	5,226
AGRICULTURAL LOANS	12	222	29	15	174	107
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	22	945	3	2	16	7
OTHER SECURITIES	79	4,505	219	296	121	47
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	22	7	3	12	6
OTHER SECURITIES	25	395	48	80	44	151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	292	2,981	571	372	155	198
OTHER	459	5,231	507	625	477	432
REAL ESTATE LOANS (1)	2,495	12,496	3,175	4,850	4,786	3,229
LOANS TO DOMESTIC COMMERCIAL BANKS	37	881	61	114	143	61
LOANS TO FOREIGN COMMERCIAL BANKS	160	2,860	256	625	102	88
CONSUMER INSTALMENT LOANS	1,431	6,825	1,780	3,977	4,495	2,706
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	34	346	46	87	49	16
OTHER LOANS	882	4,729	769	1,402	1,336	1,609
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	283	2,270	361	802	689	565
TOTAL OTHER LOANS, NET	10,488	80,043	11,919	18,877	16,581	13,318
U. S. TREASURY SECURITIES--TOTAL	2,194	13,465	1,938	3,269	1,738	2,204
TREASURY BILLS	74	2,941	153	371	296	268
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	459	1,942	373	586	485	530
1 YEAR TO 5 YEARS	1,318	7,522	970	1,947	782	1,066
AFTER 5 YEARS	343	1,060	442	365	175	340
OTHER SECURITIES--TOTAL	2,578	14,990	3,191	6,505	3,767	2,876
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	468	3,054	180	543	158	139
ALL OTHER	1,363	8,512	1,457	4,412	3,021	2,098
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	365	224	648	49	35
ALL OTHER (INCLUDING CORPORATE STOCKS)	708	3,059	1,330	902	539	604
CASH ITEMS IN PROCESS OF COLLECTION	1,431	14,822	1,248	1,967	1,999	2,393
RESERVES WITH FEDERAL RESERVE BANKS	710	6,905	552	1,319	1,097	814
CURRENCY AND COIN	265	1,309	346	494	522	297
BALANCES WITH DOMESTIC BANKS	523	7,132	1,003	456	440	565
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	158	1,422	79	62	21	157
OTHER ASSETS	2,354	23,447	1,298	3,352	1,866	1,619
TOTAL ASSETS/LIABILITIES	21,355	167,599	22,778	37,623	29,511	26,165
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,976	56,419	6,127	10,324	10,368	9,261
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,166	32,584	4,695	8,820	8,695	6,987
STATES AND POLITICAL SUBDIVISIONS	367	1,459	223	484	534	546
U. S. GOVERNMENT	67	231	77	74	121	76
DOMESTIC INTERBANK -- COMMERCIAL	911	12,253	863	627	662	1,473
MUTUAL SAVINGS	193	570	60	18	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	1,106	6	3	103	4
COMMERCIAL BANKS	106	4,942	101	70	61	60
CERTIFIED AND OFFICERS CHECKS	166	3,274	102	228	183	115
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,600	54,973	9,738	18,460	13,082	10,694
SAVINGS DEPOSITS	3,896	15,634	3,540	8,505	6,425	3,534
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,559	14,323	3,157	8,147	6,006	3,264
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	256	824	276	344	318	250
DOMESTIC GOVERNMENTAL UNITS	81	475	107	14	95	20
ALL OTHER (4)	--	12	--	--	6	--
TIME DEPOSITS--TOTAL (2)	4,704	39,339	6,198	9,955	6,657	7,160
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,680	29,295	4,924	7,206	5,521	5,364
STATES AND POLITICAL SUBDIVISIONS	805	2,920	862	2,278	1,030	1,468
DOMESTIC INTERBANK	72	1,630	289	281	36	301
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	126	4,702	94	172	45	17
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,225	25,422	3,809	3,926	2,864	3,521
BORROWINGS--FROM FEDERAL RESERVE BANKS	80	1,779	93	82	41	24
FROM OTHERS	98	2,450	463	238	121	121
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	777	11,943	885	1,417	818	633
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,599	14,613	1,663	3,174	2,217	1,911
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,734	82,981	12,360	19,643	17,484	14,096
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,506	111,436	17,489	29,417	22,989	19,176
DEMAND DEPOSITS ADJUSTED (6)	4,567	29,113	3,939	7,656	7,586	5,319
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,206	31,931	3,590	6,125	2,936	4,320
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,783	25,354	3,067	4,509	2,197	2,828
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,845	17,073	1,939	2,535	1,347	1,591
TO OTHERS	938	8,281	1,128	1,974	850	1,237
ALL OTHER TIME DEPOSITS	423	6,577	523	1,616	739	1,492
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	353	4,987	392	884	486	1,032
TO OTHERS	70	1,590	131	732	253	460

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS*	SAN FRANCISCO**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	65,679	9,813	5,229	10,709	21,552	107,068
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,415	1,091	278	1,140	1,671	6,907
COMMERCIAL BANKS	3,890	766	146	886	1,523	3,005
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	455	194	74	224	82	2,594
INVOLVING OTHER SECURITIES	7	115	56	28	--	138
OTHERS	63	16	2	2	66	1,170
OTHER LOANS (1)	44,605	6,610	3,450	7,321	13,900	79,206
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,554	2,584	1,567	2,674	6,717	24,460
AGRICULTURAL LOANS	313	76	32	532	305	2,931
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	17	12	--	22	--	43
OTHER SECURITIES	1,510	140	54	67	166	1,288
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	11	2	--	--	2	18
OTHER SECURITIES	510	137	226	314	505	177
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,654	154	76	96	218	796
OTHER	3,168	252	148	334	781	2,915
REAL ESTATE LOANS (1)	9,976	1,543	728	1,183	2,137	26,567
LOANS TO DOMESTIC COMMERCIAL BANKS	157	41	20	50	55	498
LOANS TO FOREIGN COMMERCIAL BANKS	637	38	49	12	80	1,092
CONSUMER INSTALMENT LOANS	5,483	1,099	262	1,364	1,484	14,055
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	235	7	2	--	21	583
OTHER LOANS	3,380	525	286	673	1,429	3,783
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,129	211	71	197	322	2,587
TOTAL OTHER LOANS, NET	43,476	6,399	3,379	7,124	13,578	76,619
U. S. TREASURY SECURITIES--TOTAL	7,133	832	468	926	2,528	8,816
TREASURY BILLS	1,645	27	197	263	304	1,878
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,196	170	68	196	539	1,691
1 YEAR TO 5 YEARS	3,536	557	106	413	1,423	4,938
AFTER 5 YEARS	756	78	97	54	262	309
OTHER SECURITIES--TOTAL	10,655	1,491	1,104	1,519	3,775	14,726
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	862	1	--	34	--	3,540
ALL OTHER	7,314	1,173	810	1,286	3,382	8,064
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	433	27	74	17	13	242
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,046	290	220	182	380	2,880
CASH ITEMS IN PROCESS OF COLLECTION	4,502	1,121	606	1,567	1,989	8,391
RESERVES WITH FEDERAL RESERVE BANKS	2,596	458	140	546	1,159	4,750
CURRENCY AND COIN	791	147	41	98	149	1,468
BALANCES WITH DOMESTIC BANKS	1,389	235	124	236	586	1,221
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	253	16	13	3	50	632
OTHER ASSETS	6,904	971	578	566	1,833	11,472
TOTAL ASSETS/LIABILITIES	82,114	12,761	6,731	13,725	27,318	135,002
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,836	4,247	1,878	4,967	8,782	39,013
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,397	2,958	1,294	3,553	6,433	33,815
STATES AND POLITICAL SUBDIVISIONS	694	168	50	178	566	1,045
U. S. GOVERNMENT	168	41	7	58	80	274
DOMESTIC INTERBANK -- COMMERCIAL	3,278	1,007	464	1,088	1,496	1,721
MUTUAL SAVINGS	5	--	2	--	--	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	--	--	3	51
COMMERCIAL BANKS	256	13	15	13	94	471
CERTIFIED AND OFFICERS CHECKS	1,012	60	46	77	110	1,603
TIME AND SAVINGS DEPOSITS--TOTAL (2)	37,558	4,882	2,198	5,566	11,234	69,238
SAVINGS DEPOSITS	13,014	1,710	598	1,771	2,339	31,589
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,091	1,601	541	1,586	2,143	29,559
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	648	107	57	168	186	1,774
DOMESTIC GOVERNMENTAL UNITS	273	2	--	17	2	256
ALL OTHER (4)	2	--	--	--	8	--
TIME DEPOSITS--TOTAL (2)	24,544	3,172	1,600	3,795	8,895	37,649
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	18,666	2,572	1,335	2,804	5,824	29,916
STATES AND POLITICAL SUBDIVISIONS	3,396	479	209	852	2,732	5,353
DOMESTIC INTERBANK	886	95	56	122	296	805
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,472	1	--	--	4	1,142
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,993	2,270	1,605	1,867	4,134	10,975
BORROWINGS--FROM FEDERAL RESERVE BANKS	196	55	16	40	82	181
FROM OTHERS	230	28	243	48	142	1,143
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,563	356	271	210	896	5,765
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,738	923	520	1,027	2,048	8,687
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	44,973	6,894	3,562	7,525	13,993	82,610
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	62,761	9,217	5,134	9,970	20,296	106,152
DEMAND DEPOSITS ADJUSTED (6)	12,888	2,078	801	2,254	5,217	28,627
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	15,124	1,637	1,140	2,598	7,349	21,894
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,207	868	821	1,874	5,168	12,077
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,013	547	648	1,262	3,814	9,566
TO OTHERS	4,194	321	173	612	1,354	2,511
ALL OTHER TIME DEPOSITS	3,917	769	319	724	2,181	9,817
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,320	502	228	362	515	4,778
TO OTHERS	1,597	267	91	362	1,666	5,039

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.