



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate Release December 28, 1977

H.4.2	DEC. 21, 1977**	CHANGE SINCE		H.4.2	DEC. 21,** 1977	CHANGE SINCE	
		DEC. 14, 1977	DEC. 22, 1976			DEC. 14, 1977	DEC. 22, 1976
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 PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	450,273	+ 2,117	+34,371	DEMAND DEPOSITS - TOTAL	194,571	+ 3,884	+11,761
COMMERCIAL BANKS	26,807	- 892	+ 2,407	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	138,768	+ 266	+ 6,961
BROKERS AND DEALERS	20,386	+ 1,081	+ 445	STATES AND POLITICAL SUBDIVISIONS	6,522	+ 386	- 102
INVOLVING U. S. TREASURY SECURITIES	3,525	- 1,827	+ 887	U. S. GOVERNMENT	2,966	+ 1,639	+ 867
INVOLVING OTHER SECURITIES	670	- 35	- 52	DOMESTIC INTERBANK — COMMERCIAL	29,342	+ 1,548	+ 2,649
OTHERS	2,226	- 111	+ 1,127	MUTUAL SAVINGS	806	+ 23	+ 61
OTHER LOANS (1)	319,015	+ 3,029	+29,927	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,497	+ 217	+ 269
COMMERCIAL AND INDUSTRIAL LOANS (1)	125,246	+ 1,338	+ 7,777	COMMERCIAL BANKS	6,877	- 50	+ 956
AGRICULTURAL LOANS	4,650	+ 1	+ 448	CERTIFIED AND OFFICERS CHECKS	7,793	- 145	+ 100
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,598	- 524	+ 29	TIME AND SAVINGS DEPOSITS—TOTAL (2)	250,300	+ 651	+20,493
OTHER SECURITIES	9,676	+ 388	+ 1,442	SAVINGS DEPOSITS	91,832	- 174	+ 2,782
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	102	- 3	+ 28	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	85,356	- 52	+ 3,597
OTHER SECURITIES	2,615	+ 9	+ 84	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,111	- 82	+ 723
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	8,123	+ 381	+ 957	DOMESTIC GOVERNMENTAL UNITS	1,337	- 43	- 1,490
SALES FINANCE, PERSONAL FINANCE, ETC.	15,615	- 58	- 766	ALL OTHER (4)	28	+ 3	- 48
OTHER	73,816	+ 161	+10,178	TIME DEPOSITS—TOTAL (2)	158,468	+ 825	+17,711
REAL ESTATE LOANS (1)	2,650	+ 437	+ 650	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	120,367	+ 583	+13,766
LOANS TO DOMESTIC COMMERCIAL BANKS	6,216	+ 148	+ 311	STATES AND POLITICAL SUBDIVISIONS	23,060	+ 7	+ 3,787
LOANS TO FOREIGN COMMERCIAL BANKS	45,906	+ 191	- 6,709	DOMESTIC INTERBANK	5,641	+ 100	+ 15
CONSUMER INSTALMENT LOANS	1,527	+ 83	- 356	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,864	+ 150	- 92
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	21,275	+ 477	+ 2,436	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	77,252	+ 454	+ 4,874
OTHER LOANS	9,518	- 26	+ 767	UNDER AGREEMENTS TO REPURCHASE	830	- 221	+ 780
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	309,497	+ 3,055	+29,160	BORROWINGS—FROM FEDERAL RESERVE BANKS	5,272	- 261	+ 1,343
TOTAL OTHER LOANS, NET	46,056	- 474	- 3,491	FROM OTHERS			
U. S. TREASURY SECURITIES—TOTAL	8,801	- 153	- 3,638	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	25,709	+ 34	+ 3,636
TREASURY BILLS				TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	44,433	+ 15	+ 3,311
TREASURY CERTIFICATES OF INDEBTEDNESS				M E M O R A N D A			
TREASURY NOTES AND U. S. BONDS MATURING—				TOTAL LOANS, GROSS ADJUSTED (5)	322,786	+ 619	+31,239
WITHIN 1 YEAR	8,403	+ 68	+ 1,678	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	436,755	+ 573	+34,043
1 YEAR TO 5 YEARS	24,915	- 378	- 1,242	DEMAND DEPOSITS ADJUSTED (6)	119,255	+ 1,651	+ 7,626
AFTER 5 YEARS	3,937	- 11	- 289	TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	106,286	+ 739	+15,396
OTHER SECURITIES—TOTAL	67,913	+ 428	+ 6,295	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	76,581	+ 702	+11,872
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—	8,878	- 22	+ 2,192	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	52,035	+ 510	+ 9,033
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	43,052	- 16	+ 2,586	TO OTHERS	24,546	+ 192	+ 2,839
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	2,454	+ 112	+ 163	ALL OTHER TIME DEPOSITS	29,705	+ 37	+ 3,524
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	13,529	+ 354	+ 619	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	16,871	- 6	+ 2,298
ALL OTHER (INCLUDING CORPORATE STOCKS)	43,008	- 954	+ 619	TO OTHERS	12,834	+ 43	+ 1,226
CASH ITEMS IN PROCESS OF COLLECTION	21,314	+ 2,285	- 1,120	GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	5,092	+ 163	- 89
RESERVES WITH FEDERAL RESERVE BANKS	6,654	+ 96	+ 837	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
CURRENCY AND COIN	16,918	+ 1,856	+ 2,755	(3) OTHER THAN COMMERCIAL BANKS.			
BALANCES WITH DOMESTIC BANKS	2,862	- 5	+ 484	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	57,338	- 839	+ 8,252	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
OTHER ASSETS	598,367	+ 4,556	+46,198	(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 \$ 4,598 MILLION, OF WHICH \$ 3,147 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 220 MILLION WAS REAL ESTATE LOANS; AND \$ 1,188 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY. (NEW YORK, PHILADELPHIA, RICHMOND, ATLANTA, DALLAS AND SAN FRANCISCO DISTRICTS)

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW ** YORK	PHILA** DELPHIA	CLEVE- LAND	RICH** MOND	ATLANTA
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	16,008	117,254	18,086	30,684	24,268	20,922
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	770	5,012	719	1,920	1,955	2,412
COMMERCIAL BANKS	770	2,774	660	1,773	1,580	2,096
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	1,241	59	147	269	143
INVOLVING OTHER SECURITIES	--	2	--	--	79	125
OTHERS	--	995	--	--	27	48
OTHER LOANS (1)	10,834	86,613	12,297	19,769	17,476	14,041
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,893	41,580	4,792	7,203	5,401	5,261
AGRICULTURAL LOANS	13	212	30	13	171	111
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	17	1,389	3	2	13	5
OTHER SECURITIES	75	5,452	210	296	117	63
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	21	7	3	14	6
OTHER SECURITIES	25	415	47	81	46	150
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	282	3,378	578	401	156	177
OTHER	465	5,317	506	607	513	440
REAL ESTATE LOANS (1)	2,502	12,382	3,179	4,888	4,788	3,230
LOANS TO DOMESTIC COMMERCIAL BANKS	42	1,071	54	132	173	55
LOANS TO FOREIGN COMMERCIAL BANKS	165	3,174	236	606	107	108
CONSUMER INSTALMENT LOANS	1,459	6,933	1,795	4,031	4,572	2,764
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	38	407	50	95	33	14
OTHER LOANS	854	4,882	810	1,411	1,372	1,657
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	282	2,286	357	807	687	565
TOTAL OTHER LOANS, NET	10,552	84,327	11,940	18,962	16,789	13,476
U. S. TREASURY SECURITIES--TOTAL	2,171	13,110	2,077	3,245	1,724	2,198
TREASURY BILLS	63	2,245	144	376	328	265
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	451	2,011	385	576	468	511
1 YEAR TO 5 YEARS	1,345	7,918	1,064	1,972	757	1,092
AFTER 5 YEARS	312	936	484	321	171	330
OTHER SECURITIES--TOTAL	2,515	14,805	3,350	6,557	3,800	2,836
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	429	2,975	185	533	151	121
ALL OTHER	1,330	8,545	1,451	4,425	3,035	2,083
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	467	262	699	48	39
ALL OTHER (INCLUDING CORPORATE STOCKS)	716	2,818	1,452	900	566	593
CASH ITEMS IN PROCESS OF COLLECTION	1,344	15,047	1,154	1,882	1,995	2,383
RESERVES WITH FEDERAL RESERVE BANKS	704	6,148	658	1,331	1,176	876
CURRENCY AND COIN	341	1,474	377	550	550	322
BALANCES WITH DOMESTIC BANKS	622	9,160	928	665	535	699
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	158	1,436	80	62	21	159
OTHER ASSETS	2,374	22,357	1,344	3,085	1,905	1,813
TOTAL ASSETS/LIABILITIES	21,551	172,876	22,627	38,259	30,450	27,174
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,262	64,361	6,274	11,187	11,208	9,881
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,503	35,670	4,946	9,463	9,373	7,356
STATES AND POLITICAL SUBDIVISIONS	419	1,428	194	512	446	549
U. S. GOVERNMENT	124	725	100	199	237	174
DOMESTIC INTERBANK -- COMMERCIAL	744	15,121	762	693	776	1,585
MUTUAL SAVINGS	190	500	58	16	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	1,201	8	3	137	6
COMMERCIAL BANKS	119	5,646	94	54	54	74
CERTIFIED AND OFFICERS CHECKS	163	4,070	112	247	175	137
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,636	55,554	9,864	18,400	13,233	10,803
SAVINGS DEPOSITS	3,898	15,454	3,590	8,499	6,401	3,499
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,569	14,167	3,215	8,160	5,987	3,236
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	248	808	277	330	314	239
DOMESTIC GOVERNMENTAL UNITS	81	461	98	9	94	24
ALL OTHER (4)	--	18	--	--	6	--
TIME DEPOSITS--TOTAL (2)	4,738	40,100	6,274	9,901	6,832	7,304
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,728	30,086	5,055	7,283	5,564	5,356
STATES AND POLITICAL SUBDIVISIONS	770	2,817	811	2,154	1,153	1,580
DOMESTIC INTERBANK	81	1,695	301	289	38	345
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	141	4,716	83	166	52	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,158	24,159	3,556	4,028	2,884	3,739
BORROWINGS--FROM FEDERAL RESERVE BANKS	65	350	5	--	47	10
FROM OTHERS	93	2,556	401	175	42	114
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	752	11,219	861	1,257	813	703
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,585	14,677	1,666	3,212	2,223	1,924
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,792	87,780	12,302	19,784	17,678	14,302
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,478	115,695	17,729	29,586	23,202	19,336
DEMAND DEPOSITS ADJUSTED (6)	5,050	33,468	4,258	8,413	8,200	5,739
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,225	32,537	3,615	6,081	3,097	4,503
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,803	26,046	3,124	4,432	2,390	2,920
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,877	17,699	2,046	2,551	1,409	1,628
TO OTHERS	926	8,347	1,078	1,881	981	1,292
ALL OTHER TIME DEPOSITS	422	6,491	491	1,649	707	1,583
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	356	4,970	373	952	455	981
TO OTHERS	66	1,521	118	697	252	602

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,	66,502	10,128	5,254	11,353	22,242	107,572
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,613	1,370	339	1,604	2,002	5,091
COMMERCIAL BANKS	3,180	987	245	1,314	1,698	3,309
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	356	240	45	288	220	517
INVOLVING OTHER SECURITIES	12	132	45	--	--	275
OTHERS	65	11	4	2	84	990
OTHER LOANS (1)	45,592	6,664	3,400	7,490	14,062	80,777
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,646	2,583	1,508	2,730	6,770	24,879
AGRICULTURAL LOANS	292	79	31	531	289	2,878
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	83	12	--	16	--	58
OTHER SECURITIES	1,802	137	43	85	163	1,233
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	18	6	--	1	2	20
OTHER SECURITIES	517	135	222	308	509	160
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,694	153	89	98	236	881
OTHER	3,243	247	148	354	805	2,970
REAL ESTATE LOANS (1)	10,085	1,556	738	1,203	2,189	27,076
LOANS TO DOMESTIC COMMERCIAL BANKS	201	43	22	48	59	750
LOANS TO FOREIGN COMMERCIAL BANKS	620	40	44	11	48	1,057
CONSUMER INSTANTALM LOANS	5,627	1,122	267	1,412	1,522	14,402
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	242	4	2	--	20	622
OTHER LOANS	3,522	547	286	693	1,450	3,791
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,133	212	71	196	328	2,594
TOTAL OTHER LOANS, NET	44,459	6,452	3,329	7,294	13,734	78,183
U. S. TREASURY SECURITIES--TOTAL	7,392	798	414	944	2,634	9,349
TREASURY BILLS	1,961	43	169	235	328	2,644
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,202	195	84	195	530	1,795
1 YEAR TO 5 YEARS	3,513	508	98	436	1,526	4,686
AFTER 5 YEARS	716	52	63	78	250	224
OTHER SECURITIES--TOTAL	11,038	1,508	1,172	1,511	3,872	14,949
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	857	1	--	32	10	3,584
ALL OTHER	7,303	1,179	845	1,279	3,449	8,128
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	488	26	101	20	17	247
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,390	302	226	180	396	2,990
CASH ITEMS IN PROCESS OF COLLECTION	5,371	1,119	649	1,696	2,014	8,354
RESERVES WITH FEDERAL RESERVE BANKS	2,473	383	153	422	1,043	5,947
CURRENCY AND COIN	909	159	43	107	167	1,655
BALANCES WITH DOMESTIC BANKS	1,336	310	113	293	598	1,659
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	252	16	16	3	50	609
OTHER ASSETS	6,440	987	594	581	1,934	13,924
TOTAL ASSETS/LIABILITIES	83,283	13,102	6,822	14,455	28,048	139,720
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	22,228	4,518	2,036	5,440	9,287	40,889
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,260	3,124	1,372	3,878	6,849	34,974
STATES AND POLITICAL SUBDIVISIONS	683	152	64	212	455	1,408
U. S. GOVERNMENT	612	86	43	106	138	422
DOMESTIC INTERBANK -- COMMERCIAL	3,375	1,078	505	1,151	1,638	1,914
MUTUAL SAVINGS	4	--	5	--	--	23
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	17	105
COMMERCIAL BANKS	239	15	17	10	63	492
CERTIFIED AND OFFICERS CHECKS	1,035	63	30	83	127	1,551
TIME AND SAVINGS DEPOSITS--TOTAL (2)	38,170	4,885	2,330	5,609	11,316	71,500
SAVINGS DEPOSITS	12,961	1,697	596	1,751	2,316	31,170
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,041	1,595	540	1,560	2,127	29,159
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	640	100	56	165	183	1,751
DOMESTIC GOVERNMENTAL UNITS	280	2	--	26	2	260
ALL OTHER (4)	--	--	--	--	4	--
TIME DEPOSITS--TOTAL (2)	25,209	3,188	1,734	3,858	9,000	40,330
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,283	2,551	1,418	2,866	5,899	31,278
STATES AND POLITICAL SUBDIVISIONS	3,338	502	244	804	2,728	6,159
DOMESTIC INTERBANK	979	110	72	170	330	1,231
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,489	1	--	--	4	1,198
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,142	2,438	1,386	2,068	4,204	11,490
BORROWINGS--FROM FEDERAL RESERVE BANKS	160	--	--	22	121	50
FROM OTHERS	247	36	263	66	142	1,137
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,568	293	285	218	927	5,813
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,768	932	522	1,032	2,051	8,841
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	45,824	7,004	3,472	7,732	14,307	81,809
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	64,254	9,310	5,058	10,187	20,813	106,107
DEMAND DEPOSITS ADJUSTED (6)	12,870	2,235	839	2,487	5,497	30,199
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	15,735	1,652	1,268	2,673	7,452	24,448
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,825	896	920	1,947	5,299	13,979
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,558	548	725	1,314	3,878	10,802
TO OTHERS	4,267	348	195	633	1,421	3,177
ALL OTHER TIME DEPOSITS	3,910	756	348	726	2,153	10,469
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,364	480	229	384	524	4,803
TO OTHERS	1,546	276	119	342	1,629	5,666

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.