



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release
January 18, 1978

H-400	JAN. 11, ** 1978	CHANGE SINCE		JAN. 12, 1977	JAN. 11, ** 1978	CHANGE SINCE		JAN. 12, 1977	
		JAN. 4, 1978	JAN. 12, 1977			JAN. 4, 1978	JAN. 12, 1977		
ASSETS (IN MILLIONS OF DOLLARS)					LIABILITIES (IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS,	451,910	- 1,250	+37,743		DEMAND DEPOSITS - TOTAL	187,215	-16,299	+ 6,559	
FEDERAL FUNDS SOLD AND SECURITIES					INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	136,606	- 9,997	+ 7,561	
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	29,559	+ 1,568	+ 5,287		STATES AND POLITICAL SUBDIVISIONS	6,066	- 822	+ 81	
COMMERCIAL BANKS	21,025	- 1,857	+ 2,451		U. S. GOVERNMENT	1,736	+ 57	- 202	
BROKERS AND DEALERS					DOMESTIC INTERBANK -- COMMERCIAL	26,594	- 6,644	- 733	
INVOLVING U. S. TREASURY SECURITIES	5,358	+ 2,257	+ 2,165		MUTUAL SAVINGS	992	- 163	+ 44	
INVOLVING OTHER SECURITIES	762	+ 108	- 555		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,192	- 171	- 152	
OTHERS	2,414	+ 1,060	+ 1,226		COMMERCIAL BANKS	6,531	- 584	+ 912	
OTHER LOANS (1)	320,256	- 2,206	+33,650		CERTIFIED AND OFFICERS CHECKS	7,498	+ 25	+ 1,049	
COMMERCIAL AND INDUSTRIAL LOANS (1)	124,535	- 1,241	+ 9,209		TIME AND SAVINGS DEPOSITS--TOTAL (2)	251,859	- 299	+20,902	
AGRICULTURAL LOANS	4,681	- 42	+ 377		SAVINGS DEPOSITS	93,149	+ 207	+ 1,723	
LOANS TO BROKERS AND DEALERS FOR PURCHASING					INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,621	+ 137	+ 2,506	
ON CARRYING--U. S. TREASURY SECURITIES	3,038	+ 1,271	+ 1,295		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	4,988	- 14	+ 454	
OTHER SECURITIES	8,448	- 679	+ 903		DOMESTIC GOVERNMENTAL UNITS	1,518	+ 85	- 1,177	
OTHER LOANS FOR PURCHASING OR CARRYING--					ALL OTHER (4)	22	- 1	- 59	
U. S. TREASURY SECURITIES	106	- 1	+ 26		TIME DEPOSITS--TOTAL (2)	156,710	- 506	+19,179	
OTHER SECURITIES	2,633	+ 15	+ 81		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	120,184	- 628	+14,296	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS					STATES AND POLITICAL SUBDIVISIONS	23,586	+ 256	+ 4,193	
SALES FINANCE, PERSONAL FINANCE, ETC.	7,933	+ 183	+ 999		DOMESTIC INTERBANK	5,336	- 270	+ 30	
OTHER	16,006	- 149	- 455		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,091	+ 144	+ 465	
REAL ESTATE LOANS (1)	74,774	+ 315	+10,487		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
LOANS TO DOMESTIC COMMERCIAL BANKS	2,355	- 637	+ 542		UNDER AGREEMENTS TO REPURCHASE	79,070	+ 1,705	+ 9,569	
LOANS TO FOREIGN COMMERCIAL BANKS	6,158	- 479	+ 360		BORROWINGS--FROM FEDERAL RESERVE BANKS	650	- 212	+ 639	
CONSUMER INSTALMENT LOANS	46,640	- 11	+ 6,983		FROM OTHERS	4,991	- 99	+ 1,597	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,672	+ 64	- 319		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO				
OTHER LOANS	21,277	- 815	+ 3,161		OWN FOREIGN BRANCHES)	25,659	- 255	+ 3,227	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,391	+ 30	+ 840		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	44,753	- 11	+ 3,031	
TOTAL OTHER LOANS, NET	310,865	- 2,236	+32,810						
U. S. TREASURY SECURITIES--TOTAL	44,878	- 1,086	- 5,599						
TREASURY BILLS	7,553	- 869	- 6,013						
TREASURY CERTIFICATES OF INDEBTEDNESS									
TREASURY NOTES AND U. S. BONDS MATURING--									
WITHIN 1 YEAR	9,032	+ 8	+ 1,842						
1 YEAR TO 5 YEARS	24,259	- 362	- 1,122						
AFTER 5 YEARS	4,034	+ 137	- 306						
OTHER SECURITIES--TOTAL	66,608	+ 504	+ 5,244						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--									
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,023	+ 189	+ 1,391						
ALL OTHER	43,268	+ 355	+ 2,681						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,719	+ 41	+ 478						
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,598	- 81	+ 694						
CASH ITEMS IN PROCESS OF COLLECTION	41,180	-10,450	+ 4,464						
RESERVES WITH FEDERAL RESERVE BANKS	16,607	- 3,836	- 4,801						
CURRENCY AND COIN	6,820	- 21	+ 877						
BALANCES WITH DOMESTIC BANKS	14,299	- 2,162	+ 929						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,972	+ 20	+ 533						
OTHER ASSETS	66,409	+ 229	+ 7,774						
TOTAL ASSETS/LIABILITIES	594,197	-17,470	+47,525						

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	326,435	+ 1,856	+35,944
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	437,921	+ 1,274	+35,590
DEMAND DEPOSITS ADJUSTED (6)	117,705	- 1,262	+ 5,030
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	106,450	- 533	+17,634
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	76,044	- 1,041	+13,219
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	51,476	- 1,038	+ 9,809
TO OTHERS	24,568	- 3	+ 3,410
ALL OTHER TIME DEPOSITS	30,406	+ 508	+ 4,415
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,130	+ 401	+ 2,862
TO OTHERS	13,276	+ 107	+ 1,553
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	5,404	- 971	- 312

- (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.

(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 \$ 4,555 MILLION, OF WHICH \$ 3,163 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 224 MILLION WAS REAL ESTATE LOANS; AND \$ 1,168 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY. (Philadelphia, Atlanta, 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,	16,025	115,737	18,532	30,928	24,877	21,649
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,064	5,441	963	2,088	2,253	2,892
COMMERCIAL BANKS	930	3,009	931	1,427	1,490	2,364
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	40	1,108	28	424	646	155
INVOLVING OTHER SECURITIES	--	2	4	--	86	121
OTHERS	94	662	--	237	31	252
OTHER LOANS (1)	10,540	84,612	12,493	19,953	17,632	14,189
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,726	40,304	4,796	7,215	5,403	5,287
AGRICULTURAL LOANS	21	209	31	13	173	111
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	8	2,328	3	1	13	7
OTHER SECURITIES	74	4,712	219	270	123	54
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	21	16	3	13	5
OTHER SECURITIES	24	412	39	80	45	151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	276	2,992	625	408	156	219
OTHER	466	5,331	510	600	529	356
REAL ESTATE LOANS (1)	2,441	12,500	3,231	4,924	4,878	3,283
LOANS TO DOMESTIC COMMERCIAL BANKS	27	926	69	156	157	58
LOANS TO FOREIGN COMMERCIAL BANKS	186	2,843	269	616	110	119
CONSUMER INSTALMENT LOANS	1,425	6,976	1,826	4,049	4,648	2,868
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	36	318	78	94	33	13
OTHER LOANS	826	4,678	763	1,516	1,351	1,658
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	268	2,203	354	796	664	572
TOTAL OTHER LOANS, NET	10,272	82,409	12,141	19,157	16,948	13,617
U. S. TREASURY SECURITIES--TOTAL	2,339	13,427	2,130	3,298	1,816	2,291
TREASURY BILLS	128	2,618	89	427	367	282
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	536	2,465	378	629	484	534
1 YEAR TO 5 YEARS	1,361	7,343	1,190	1,915	794	1,137
AFTER 5 YEARS	314	1,001	473	327	171	338
OTHER SECURITIES--TOTAL	2,350	14,460	3,298	6,385	3,860	2,849
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	387	2,716	175	469	142	106
ALL OTHER	1,300	8,795	1,473	4,387	3,064	2,096
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	612	354	695	49	34
ALL OTHER (INCLUDING CORPORATE STOCKS)	623	2,337	1,296	834	605	611
CASH ITEMS IN PROCESS OF COLLECTION	1,179	15,018	1,131	1,585	1,816	2,398
RESERVES WITH FEDERAL RESERVE BANKS	381	4,064	279	817	776	852
CURRENCY AND COIN	341	1,508	353	543	562	339
BALANCES WITH DOMESTIC BANKS	520	6,869	918	470	498	614
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	153	1,501	80	65	21	161
OTHER ASSETS	2,568	24,839	1,348	3,418	1,888	1,661
TOTAL ASSETS/LIABILITIES	21,167	169,536	22,641	37,826	30,440	27,674
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,953	59,872	6,252	10,886	10,800	9,947
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,156	34,920	4,846	9,323	9,132	7,557
STATES AND POLITICAL SUBDIVISIONS	392	1,187	170	469	543	536
U. S. GOVERNMENT	83	391	65	133	140	59
DOMESTIC INTERBANK -- COMMERCIAL	866	12,866	638	623	625	1,579
MUTUAL SAVINGS	196	666	56	16	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	946	12	4	108	7
COMMERCIAL BANKS	111	5,174	135	75	62	58
CERTIFIED AND OFFICERS CHECKS	149	3,722	128	243	182	151
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,635	55,786	9,906	18,406	13,471	11,044
SAVINGS DEPOSITS	3,879	15,660	3,657	8,596	6,535	3,636
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,559	14,361	3,302	8,272	6,106	3,376
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	234	800	266	316	310	237
DOMESTIC GOVERNMENTAL UNITS	66	505	69	8	113	23
ALL OTHER (4)	--	14	--	--	6	--
TIME DEPOSITS--TOTAL (2)	4,756	40,106	6,251	9,812	6,936	7,408
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,736	29,954	5,076	7,204	5,567	5,451
STATES AND POLITICAL SUBDIVISIONS	777	2,734	773	2,159	1,257	1,591
DOMESTIC INTERBANK	82	1,751	296	299	34	341
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	143	4,834	87	140	52	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,120	24,764	3,585	3,947	2,993	4,160
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	190	--	5	164	16
FROM OTHERS	93	2,498	353	160	50	117
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	785	11,624	872	1,164	693	624
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,581	14,802	1,671	3,256	2,269	1,966
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,047	85,456	12,458	20,458	18,238	14,659
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,336	113,343	17,886	30,141	23,914	19,799
DEMAND DEPOSITS ADJUSTED (6)	4,825	31,597	4,216	8,545	8,217	5,911
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,266	32,565	3,571	5,934	3,179	4,531
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,871	25,910	3,051	4,337	2,442	2,878
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,930	17,506	2,018	2,452	1,392	1,588
TO OTHERS	941	8,404	1,033	1,885	1,050	1,290
ALL OTHER TIME DEPOSITS	417	6,655	520	1,597	737	1,653
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	369	5,049	399	915	456	1,039
TO OTHERS	48	1,606	121	682	281	614

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
ASSETS						
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	66,322	10,529	5,282	11,705	22,969	107,355
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL						
COMMERCIAL BANKS	3,314	1,740	314	1,823	2,546	5,121
BROKERS AND DEALERS	2,519	1,099	229	1,438	2,220	2,699
INVOLVING U. S. TREASURY SECURITIES	725	359	40	375	196	1,262
INVOLVING OTHER SECURITIES	12	267	22	8	--	240
OTHERS	58	15	23	2	120	920
OTHER LOANS (1)	45,966	6,713	3,434	7,625	14,267	82,830
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,844	2,577	1,506	2,799	6,864	25,209
AGRICULTURAL LOANS	306	80	31	522	284	2,900
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	591	12	--	16	--	59
OTHER SECURITIES	1,455	149	43	62	139	1,144
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	18	7	--	1	2	16
OTHER SECURITIES	525	131	221	321	511	173
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,660	152	81	96	243	1,025
OTHER	3,233	263	159	376	879	3,304
REAL ESTATE LOANS (1)	10,158	1,587	753	1,219	2,230	27,510
LOANS TO DOMESTIC COMMERCIAL BANKS	171	35	20	50	59	625
LOANS TO FOREIGN COMMERCIAL BANKS	703	40	51	13	54	1,154
CONSUMER INSTANTALMENT LOANS	5,715	1,143	268	1,448	1,560	14,714
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	244	4	3	--	20	827
OTHER LOANS	3,338	533	298	702	1,422	4,170
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,117	217	67	194	327	2,592
TOTAL OTHER LOANS, NET	44,849	6,496	3,367	7,431	13,940	80,238
U. S. TREASURY SECURITIES--TOTAL	7,315	804	433	948	2,629	7,448
TREASURY BILLS	2,083	40	170	254	311	784
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,221	212	78	212	572	1,711
1 YEAR TO 5 YEARS	3,310	491	84	407	1,492	4,735
AFTER 5 YEARS	701	61	101	75	254	218
OTHER SECURITIES--TOTAL	10,844	1,489	1,168	1,503	3,854	14,548
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	864	1	--	31	10	3,122
ALL OTHER	7,187	1,162	855	1,279	3,428	8,240
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	527	26	97	20	17	248
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,266	300	216	173	399	2,938
CASH ITEMS IN PROCESS OF COLLECTION	4,403	1,011	718	1,620	1,866	8,433
RESERVES WITH FEDERAL RESERVE BANKS	1,793	204	234	541	837	5,829
CURRENCY AND COIN	905	176	42	112	174	1,765
BALANCES WITH DOMESTIC BANKS	1,199	311	135	270	666	1,829
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	240	15	16	3	50	667
OTHER ASSETS	6,866	979	599	584	1,845	13,614
TOTAL ASSETS/LIABILITIES	81,728	13,225	7,026	14,835	28,407	139,492
LIABILITIES						
DEMAND DEPOSITS - TOTAL	20,990	4,386	2,056	5,370	8,984	40,719
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,544	3,046	1,410	3,804	6,616	35,252
STATES AND POLITICAL SUBDIVISIONS	770	160	36	160	451	1,192
U. S. GOVERNMENT	251	56	16	91	76	375
DOMESTIC INTERBANK -- COMMERCIAL	3,123	1,057	539	1,211	1,615	1,652
MUTUAL SAVINGS	10	--	4	--	--	34
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	29	--	--	--	11	75
COMMERCIAL BANKS	238	14	14	11	75	564
CERTIFIED AND OFFICERS CHECKS	1,025	53	37	93	140	1,575
TIME AND SAVINGS DEPOSITS--TOTAL (2)	37,973	4,917	2,239	5,752	11,484	72,242
SAVINGS DEPOSITS	13,176	1,712	600	1,805	2,333	31,540
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,201	1,611	547	1,589	2,151	29,546
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	612	98	53	163	178	1,721
DOMESTIC GOVERNMENTAL UNITS	363	3	--	53	2	273
ALL OTHER (4)	--	--	--	--	2	--
TIME DEPOSITS--TOTAL (2)	24,797	3,205	1,639	3,947	9,151	40,702
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,073	2,557	1,321	2,910	6,007	31,326
STATES AND POLITICAL SUBDIVISIONS	3,281	509	246	855	2,758	6,626
DOMESTIC INTERBANK	629	115	70	168	346	1,005
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,511	1	--	--	4	1,301
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	14,197	2,738	1,566	2,413	4,784	10,803
BORROWINGS--FROM FEDERAL RESERVE BANKS	100	--	25	--	50	100
FROM OTHERS	160	33	278	41	164	1,044
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	2,553	262	336	218	888	5,640
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,755	889	526	1,041	2,053	8,944
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (5)	46,590	7,319	3,499	7,960	14,524	84,627
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	64,749	9,612	5,100	10,411	21,007	106,623
DEMAND DEPOSITS ADJUSTED (6)	13,213	2,262	783	2,448	5,427	30,259
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	15,350	1,662	1,175	2,761	7,619	24,815
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,399	929	839	2,026	5,586	13,776
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,319	569	638	1,359	3,981	10,724
TO OTHERS	4,080	360	201	667	1,605	3,052
ALL OTHER TIME DEPOSITS	3,951	733	336	735	2,033	11,039
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,401	457	221	382	548	4,894
TO OTHERS	1,550	276	115	353	1,485	6,145

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.