



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release January 25, 1978

M.4.2	JAN. 18, ** 1978	CHANGE SINCE		JAN. 19, ** 1977		JAN. 18, ** 1978	CHANGE SINCE		JAN. 19, 1977
		JAN. 11, 1978	JAN. 19, 1977				JAN. 11, 1978	JAN. 19, 1977	
ASSETS (IN MILLIONS OF DOLLARS)					LIABILITIES (IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS,	444,059	- 8,024	+32,488		187,730	+ 1,445	+13,066		
FEDERAL FUNDS SOLD AND SECURITIES					135,781	- 238	+ 9,506		
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	25,934	- 3,711	+ 3,258		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	+ 327	- 68		
COMMERCIAL BANKS	20,409	- 432	+ 2,712		STATES AND POLITICAL SUBDIVISIONS	6,337	-		
BROKERS AND DEALERS					U. S. GOVERNMENT	2,986	+ 1,274	- 95	
INVOLVING U. S. TREASURY SECURITIES	3,088	- 2,295	+ 59		DOMESTIC INTERBANK -- COMMERCIAL	26,246	- 157	+ 2,724	
INVOLVING OTHER SECURITIES	639	- 225	- 177		MUTUAL SAVINGS	907	- 86	+ 11	
OTHERS	1,798	- 759	+ 664		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,185	- 6	- 91	
OTHER LOANS (1)	316,985	- 3,161	+29,987		COMMERCIAL BANKS	6,253	- 247	+ 453	
COMMERCIAL AND INDUSTRIAL LOANS (1)	124,027	- 723	+ 9,015		CERTIFIED AND OFFICERS CHECKS	8,035	+ 578	+ 626	
AGRICULTURAL LOANS	4,653	- 20	+ 374		TIME AND SAVINGS DEPOSITS--TOTAL (2)	251,825	- 131	+20,671	
LOANS TO BROKERS AND DEALERS FOR PURCHASING					SAVINGS DEPOSITS	92,894	- 258	+ 1,209	
OR CARRYING--U. S. TREASURY SECURITIES	1,285	- 1,746	- 698		INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,429	- 193	+ 2,079	
OTHER SECURITIES	9,030	+ 589	+ 981		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	4,952	- 37	+ 376	
OTHER LOANS FOR PURCHASING OR CARRYING--					DOMESTIC GOVERNMENTAL UNITS	1,487	- 32	- 1,175	
U. S. TREASURY SECURITIES	106	--	+ 30		ALL OTHER (4)	26	+ 4	- 71	
OTHER SECURITIES	2,637	+ 3	+ 90		TIME DEPOSITS--TOTAL (2)	158,934	+ 127	+19,462	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS					INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	120,415	+ 162	+14,479	
SALES FINANCE, PERSONAL FINANCE, ETC.					STATES AND POLITICAL SUBDIVISIONS	23,712	+ 111	+ 4,233	
OTHER	7,373	- 510	+ 532		DOMESTIC INTERBANK	5,247	- 82	- 18	
REAL ESTATE LOANS (1)	15,295	- 693	+ 1,014		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,061	- 29	+ 625	
LOANS TO DOMESTIC COMMERCIAL BANKS	74,971	+ 164	+10,531		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
LOANS TO FOREIGN COMMERCIAL BANKS	2,377	- 10	+ 514		UNDER AGREEMENTS TO REPURCHASE	78,339	- 468	+12,269	
CONSUMER INSTALMENT LOANS	5,900	- 365	+ 46		BORROWINGS--FROM FEDERAL RESERVE BANKS	394	- 256	- 227	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	46,718	+ 7	+ 7,151		FROM OTHERS	4,875	- 114	+ 1,285	
OTHER LOANS	1,576	+ 7	- 296		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO				
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	21,037	+ 80	+ 2,731		OWN FOREIGN BRANCHES)	26,102	+ 511	+ 2,924	
TOTAL OTHER LOANS, NET	9,410	+ 15	+ 838		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	44,714	- 51	+ 3,027	
U. S. TREASURY SECURITIES--TOTAL	307,575	- 3,176	+29,149						
TREASURY BILLS	44,261	- 771	- 5,503						
TREASURY CERTIFICATES OF INDEBTEDNESS	7,124	- 565	- 5,804						
TREASURY NOTES AND U. S. BONDS MATURING--									
WITHIN 1 YEAR	9,038	+ 8	+ 1,799						
1 YEAR TO 5 YEARS	24,038	- 236	- 1,290						
AFTER 5 YEARS	4,061	+ 22	- 208						
OTHER SECURITIES--TOTAL	66,289	- 366	+ 5,584						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--									
TAX WARRANTS AND SHOR-TERM NOTES AND BILLS	7,758	- 268	+ 1,405						
ALL OTHER	43,134	- 181	+ 2,690						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,692	- 27	+ 536						
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,705	+ 110	+ 953						
CASH ITEMS IN PROCESS OF COLLECTION	41,664	+ 884	+ 4,833						
RESERVES WITH FEDERAL RESERVE BANKS	23,590	+ 7,782	+ 2,565						
CURRENCY AND COIN	6,565	- 264	+ 753						
BALANCES WITH DOMESTIC BANKS	14,517	+ 395	+ 2,060						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,997	+ 26	+ 528						
OTHER ASSETS	60,587	+ 137	+ 9,788						
TOTAL ASSETS/LIABILITIES	593,979	+ 936	+53,015						

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (5) 320,133 - 6,430 +30,019
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) 430,683 - 7,567 +30,100
DEMAND DEPOSITS ADJUSTED (6) 116,834 - 556 + 5,604

TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL 106,565 + 27 +18,080
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 75,815 - 268 +13,293
TO OTHERS 51,314 - 195 + 9,764
ALL OTHER TIME DEPOSITS 30,750 + 295 + 3,529
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. 17,433 + 274 + 4,787
TO OTHERS 13,317 + 21 + 3,267
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES 5,266 - 225 - 368

(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 \$ 4465 MILLION, OF WHICH \$3060 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 236 MILLION WAS REAL ESTATE LOANS; AND \$ 1169 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY. (Richmond and San Francisco districts).

	FEDERAL RESERVE DISTRICT					ATLANTA
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND**	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	15,714	112,686	18,229	30,473	24,707	21,124
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	854	4,727	769	1,716	2,056	2,327
COMMERCIAL BANKS	839	3,508	748	1,409	1,629	1,984
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	911	18	217	325	133
INVOLVING OTHER SECURITIES	--	2	3	--	73	128
OTHERS	--	306	--	90	29	82
OTHER LOANS (1)	10,528	82,757	12,466	20,020	17,585	14,170
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,728	39,867	4,775	7,269	5,389	5,246
AGRICULTURAL LOANS	20	213	31	12	173	112
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	11	1,142	4	1	13	6
OTHER SECURITIES	72	5,047	214	247	122	62
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	21	16	3	13	5
OTHER SECURITIES	38	400	39	80	45	151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	220	2,732	588	405	152	214
OTHER	506	5,270	480	599	508	339
REAL ESTATE LOANS (1)	2,448	12,563	3,230	4,924	4,855	3,286
LOANS TO DOMESTIC COMMERCIAL BANKS	29	869	105	182	144	86
LOANS TO FOREIGN COMMERCIAL BANKS	163	2,682	286	648	104	109
CONSUMER INSTALMENT LOANS	1,423	6,991	1,827	4,046	4,654	2,877
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	37	284	80	94	33	13
OTHER LOANS	829	4,676	791	1,510	1,380	1,664
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	269	2,206	356	800	684	570
TOTAL OTHER LOANS, NET	10,259	80,551	12,110	19,220	16,901	13,600
U. S. TREASURY SECURITIES--TOTAL	2,249	13,163	2,030	3,206	1,831	2,277
TREASURY BILLS	58	2,418	66	408	388	301
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	578	2,435	402	671	463	509
1 YEAR TO 5 YEARS	1,299	7,334	1,085	1,835	802	1,124
AFTER 5 YEARS	314	976	477	292	178	343
OTHER SECURITIES--TOTAL	2,352	14,245	3,320	6,331	3,919	2,920
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	374	2,650	182	443	145	104
ALL OTHER	1,280	8,701	1,460	4,339	3,054	2,157
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	592	354	717	49	34
ALL OTHER (INCLUDING CORPORATE STOCKS)	658	2,302	1,324	832	671	625
CASH ITEMS IN PROGRESS OF COLLECTION	1,317	15,584	1,158	1,623	1,789	2,364
RESERVES WITH FEDERAL RESERVE BANKS	586	7,293	657	1,286	957	938
CURRENCY AND COIN	314	1,466	337	534	544	336
BALANCES WITH DOMESTIC BANKS	479	7,285	914	492	538	626
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	153	1,504	81	65	21	161
OTHER ASSETS	2,671	24,490	1,393	3,390	1,972	1,875
TOTAL ASSETS/LIABILITIES	21,234	170,308	22,769	37,863	30,528	27,424
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,825	61,174	6,353	10,990	10,784	9,698
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,178	35,410	4,838	9,191	9,077	7,398
STATES AND POLITICAL SUBDIVISIONS	387	1,477	233	471	505	448
U. S. GOVERNMENT	111	688	92	194	237	153
DOMESTIC INTERBANK -- COMMERCIAL	700	13,003	881	718	584	1,495
MUTUAL SAVINGS	193	591	57	19	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	951	10	2	110	6
COMMERCIAL BANKS	113	4,855	92	154	64	53
CERTIFIED AND OFFICERS CHECKS	143	4,199	150	241	199	145
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,626	55,841	9,858	18,329	13,499	11,071
SAVINGS DEPOSITS	3,875	15,610	3,637	8,574	6,523	3,628
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,552	14,310	3,295	8,256	6,098	3,362
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	234	788	260	310	310	244
DOMESTIC GOVERNMENTAL UNITS	89	498	82	8	109	22
ALL OTHER (4)	--	14	--	--	6	--
TIME DEPOSITS--TOTAL (2)	4,751	40,231	6,221	9,755	6,976	7,443
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,769	29,970	5,090	7,158	5,595	5,472
STATES AND POLITICAL SUBDIVISIONS	769	2,787	735	2,150	1,270	1,608
DOMESTIC INTERBANK	80	1,760	302	297	34	338
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	118	4,875	80	140	51	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,334	24,079	3,726	3,912	3,000	3,948
BORROWINGS--FROM FEDERAL RESERVE BANKS	17	--	22	6	100	16
FROM OTHERS	84	2,606	353	148	73	120
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	773	11,824	781	1,195	805	610
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,575	14,784	1,676	3,283	2,267	1,961
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,514	83,107	12,382	20,145	17,868	14,427
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,115	110,515	17,732	29,682	23,618	19,624
DEMAND DEPOSITS ADJUSTED (6)	4,697	31,899	4,222	8,455	8,174	5,686
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,291	32,719	3,517	5,878	3,207	4,552
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,874	25,984	2,978	4,273	2,469	2,893
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,957	17,463	1,997	2,408	1,399	1,609
TO OTHERS	917	8,501	981	1,865	1,070	1,284
ALL OTHER TIME DEPOSITS	417	6,735	539	1,605	738	1,659
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	369	5,127	408	919	464	1,039
TO OTHERS	48	1,608	131	686	274	620

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					SAN** FRANCISCO
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	65,687	10,514	5,307	11,550	22,936	105,132
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,538	1,670	286	1,700	2,452	3,839
COMMERCIAL BANKS	3,032	1,177	214	1,419	2,231	2,219
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	401	304	46	279	161	278
INVOLVING OTHER SECURITIES	13	178	6	--	--	236
OTHERS	92	11	20	2	60	1,106
OTHER LOANS (1)	45,408	6,753	3,424	7,590	14,313	81,971
COMMERCIAL AND INDUSTRIAL LOANS (1)	17,793	2,582	1,515	2,792	6,886	25,185
AGRICULTURAL LOANS	296	80	33	520	281	2,882
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	32	12	--	16	--	48
OTHER SECURITIES	1,570	146	45	53	139	1,313
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	18	7	--	1	2	16
OTHER SECURITIES	529	130	221	328	510	166
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,626	155	79	96	231	875
OTHER	3,162	267	149	358	868	2,789
REAL ESTATE LOANS (1)	10,173	1,587	754	1,230	2,244	27,677
LOANS TO DOMESTIC COMMERCIAL BANKS	173	43	8	45	57	636
LOANS TO FOREIGN COMMERCIAL BANKS	680	41	51	11	55	1,070
CONSUMER INSTALMENT LOANS	5,723	1,144	268	1,442	1,565	14,758
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	243	4	4	--	20	764
OTHER LOANS	3,390	555	297	698	1,455	3,792
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,110	217	67	193	331	2,607
TOTAL OTHER LOANS, NET	44,298	6,536	3,357	7,397	13,982	79,364
U. S. TREASURY SECURITIES--TOTAL	7,074	808	483	934	2,633	7,573
TREASURY BILLS	1,861	35	212	245	329	803
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,213	213	76	213	561	1,704
1 YEAR TO 5 YEARS	3,295	493	88	403	1,453	4,827
AFTER 5 YEARS	705	67	107	73	290	239
OTHER SECURITIES--TOTAL	10,777	1,500	1,181	1,519	3,869	14,356
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	854	1	--	30	10	2,965
ALL OTHER	7,185	1,161	848	1,298	3,445	8,206
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	503	26	92	20	16	249
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,235	312	241	171	398	2,936
CASH ITEMS IN PROCESS OF COLLECTION	5,037	926	622	1,559	1,924	7,761
RESERVES WITH FEDERAL RESERVE BANKS	2,226	286	263	533	1,019	7,546
CURRENCY AND COIN	874	154	39	109	168	1,690
BALANCES WITH DOMESTIC BANKS	1,396	298	141	272	596	1,480
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	252	15	16	3	52	674
OTHER ASSETS	6,827	995	576	583	1,777	14,038
TOTAL ASSETS/LIABILITIES	82,299	13,188	6,964	14,609	28,472	138,321
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,736	4,352	1,941	5,372	8,983	39,522
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,896	3,068	1,333	3,707	6,533	34,152
STATES AND POLITICAL SUBDIVISIONS	886	105	40	223	472	1,090
U. S. GOVERNMENT	504	75	29	196	171	536
DOMESTIC INTERBANK -- COMMERCIAL	3,064	1,031	488	1,133	1,574	1,575
MUTUAL SAVINGS	5	--	4	--	--	30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	--	--	7	73
COMMERCIAL BANKS	271	14	16	12	76	533
CERTIFIED AND OFFICERS CHECKS	1,084	59	31	101	150	1,533
TIME AND SAVINGS DEPOSITS--TOTAL (2)	37,911	5,001	2,254	5,721	11,574	72,140
SAVINGS DEPOSITS	13,127	1,710	599	1,777	2,308	31,526
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,151	1,610	547	1,582	2,127	29,539
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	602	97	52	161	173	1,721
DOMESTIC GOVERNMENTAL UNITS	374	3	--	34	2	266
ALL OTHER (4)	--	--	--	--	6	--
TIME DEPOSITS--TOTAL (2)	24,784	3,291	1,655	3,944	9,266	40,614
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,057	2,602	1,345	2,919	6,068	31,370
STATES AND POLITICAL SUBDIVISIONS	3,250	545	250	852	2,801	6,695
DOMESTIC INTERBANK	876	120	60	159	356	865
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,489	1	--	--	4	1,285
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,895	2,623	1,653	2,198	4,821	11,150
BORROWINGS--FROM FEDERAL RESERVE BANKS	204	17	--	4	8	--
FROM OTHERS	158	35	252	63	136	847
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
DOWN FOREIGN BRANCHES)	2,647	274	339	209	893	5,752
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,748	886	525	1,042	2,057	8,910
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	45,741	7,203	3,488	7,826	14,477	82,955
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	63,592	9,511	5,152	10,279	20,979	104,884
DEMAND DEPOSITS ADJUSTED (6)	13,131	2,320	802	2,484	5,314	29,650
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	15,324	1,745	1,191	2,759	7,718	24,664
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,381	948	855	2,025	5,653	13,482
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,260	582	663	1,373	4,011	10,572
TO OTHERS	4,121	366	192	652	1,642	2,910
ALL OTHER TIME DEPOSITS	3,943	797	336	734	2,065	11,182
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,431	486	220	382	558	5,030
TO OTHERS	1,512	311	116	352	1,507	6,152

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.