



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release February 15, 1978

H.4-2	CHANGE SINCE			CHANGE SINCE		
	FEB. 8, 1978	FEB. 1, 1978	FEB. 9, 1977	FEB. 8, 1978	FEB. 1, 1978	FEB. 9, 1977
ASSETS				LIABILITIES		
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)		
TOTAL LOANS AND INVESTMENTS,	449,240	+ 4,268	+43,549	DEMAND DEPOSITS - TOTAL	180,682	- 7,544
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	130,627	- 3,554
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	28,050	+ 1,549	+ 7,947	STATES AND POLITICAL SUBDIVISIONS	6,049	- 1,058
COMMERCIAL BANKS	21,644	+ 1,630	+ 5,717	U. S. GOVERNMENT	1,192	- 913
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	26,040	- 1,943
INVOLVING U. S. TREASURY SECURITIES	3,259	- 250	+ 1,036	MUTUAL SAVINGS	911	- 14
INVOLVING OTHER SECURITIES	583	- 11	- 244	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,310	+ 27
OTHERS	2,564	+ 180	+ 1,438	COMMERCIAL BANKS	8,009	+ 1,261
OTHER LOANS (1)	320,386	+ 2,582	+34,959	CERTIFIED AND OFFICERS CHECKS	8,544	- 1,350
COMMERCIAL AND INDUSTRIAL LOANS (1)	124,425	+ 66	+ 9,593	TIME AND SAVINGS DEPOSITS--TOTAL (2)	253,065	+ 640
AGRICULTURAL LOANS	4,547	- 17	+ 345	SAVINGS DEPOSITS	92,846	+ 284
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,334	+ 160
OR CARRYING--U. S. TREASURY SECURITIES	2,655	+ 1,118	+ 1,237	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	4,959	+ 32
OTHER SECURITIES	8,832	+ 117	+ 995	DOMESTIC GOVERNMENTAL UNITS	1,524	+ 95
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	29	- 3
U. S. TREASURY SECURITIES	101	--	+ 26	TIME DEPOSITS--TOTAL (2)	160,219	+ 356
OTHER SECURITIES	2,643	+ 13	+ 83	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	121,087	+ 177
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	24,214	+ 235
SALES FINANCE, PERSONAL FINANCE, ETC.				DOMESTIC INTERBANK	5,154	+ 7
OTHER	7,398	+ 45	+ 422	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,288	- 31
REAL ESTATE LOANS (1)	15,170	- 50	- 983	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD		
LOANS TO DOMESTIC COMMERCIAL BANKS	75,322	+ 81	+10,675	UNDER AGREEMENTS TO REPURCHASE	79,123	+ 1,697
LOANS TO FOREIGN COMMERCIAL BANKS	2,495	+ 243	+ 731	BORROWINGS--FROM FEDERAL RESERVE BANKS	161	- 431
CONSUMER INSTALMENT LOANS	6,874	+ 795	+ 1,283	FROM OTHERS	5,142	+ 149
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	46,756	- 107	+ 7,182	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO		
OTHER LOANS	1,721	+ 8	- 176	OWN FOREIGN BRANCHES)	26,697	+ 172
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	21,447	+ 270	+ 3,546	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	45,221	+ 51
TOTAL OTHER LOANS, NET	9,481	+ 35	+ 847			
U. S. TREASURY SECURITIES--TOTAL	310,905	+ 2,547	+34,112			
TREASURY BILLS	44,411	- 200	+3,879			
TREASURY CERTIFICATES OF INDEBTEDNESS	7,139	+ 126	- 3,971			
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	9,022	+ 139	+ 1,412			
1 YEAR TO 5 YEARS	24,239	301	- 1,332			
AFTER 5 YEARS	4,011	164	+ 12			
OTHER SECURITIES--TOTAL	65,874	+ 372	+ 5,369			
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,520	+ 403	+ 1,006			
ALL OTHER	43,149	+ 111	+ 2,916			
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,709	- 20	+ 489			
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,496	- 122	+ 958			
CASH ITEMS IN PROCESS OF COLLECTION	35,391	- 8,004	+ 3,675			
RESERVES WITH FEDERAL RESERVE BANKS	21,355	+ 274	- 1,716			
CURRENCY AND COIN	5,827	- 224	+ 530			
BALANCES WITH DOMESTIC BANKS	13,639	- 568	+ 2,653			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,168	+ 329	+ 635			
OTHER ASSETS	61,471	- 1,141	+ 9,570			
TOTAL ASSETS/LIABILITIES	590,091	- 5,266	+58,896			

MEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (5)	324,297	+ 2,258	+36,458
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	434,552	+ 2,430	+37,948
DEMAND DEPOSITS ADJUSTED (6)	118,059	+ 3,316	+ 9,707
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	107,849	+ 243	+19,523
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	76,702	+ 106	+14,532
TO OTHERS	51,731	- 33	+10,982
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	24,971	+ 139	+ 3,550
TO OTHERS	31,147	+ 137	+ 4,991
TO OTHERS	17,700	+ 125	+ 3,424
TO OTHERS	13,447	+ 12	+ 1,867
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	5,693	- 110	+ 1,901

- (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 \$ 4,466 MILLION, OF WHICH \$ 3,060 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 235 MILLION WAS REAL ESTATE LOANS; AND \$ 1,171 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY. (BOSTON, ATLANTA AND SAN FRANCISCO DISTRICTS)

	FEDERAL RESERVE DISTRICT					
	BOSTON**	NEW YGRK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	16,061	116,112	18,618	30,378	24,749	21,645
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,012	7,366	865	1,346	2,112	2,693
COMMERCIAL BANKS	992	5,911	866	1,113	1,647	1,793
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	20	793	17	224	378	399
INVOLVING OTHER SECURITIES	--	7	2	--	57	125
OTHERS	--	675	--	9	30	376
OTHER LOANS (1)	10,607	84,431	12,724	20,131	17,586	14,236
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,801	38,922	4,817	7,409	5,423	5,305
AGRICULTURAL LOANS	20	199	51	12	172	111
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	21	2,355	4	1	14	5
OTHER SECURITIES	66	4,747	209	271	127	48
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	20	16	3	13	5
OTHER SECURITIES	37	387	39	79	43	152
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	194	2,794	598	404	145	204
OTHER	498	5,276	466	573	529	342
REAL ESTATE LOANS (1)	2,451	12,594	3,252	4,946	4,849	3,314
LOANS TO DOMESTIC COMMERCIAL BANKS	33	1,121	86	172	116	87
LOANS TO FOREIGN COMMERCIAL BANKS	157	3,551	477	617	96	87
CONSUMER INSTALMENT LOANS	1,431	6,909	1,825	4,010	4,670	2,876
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	42	302	91	86	36	13
OTHER LOANS	852	5,254	813	1,548	1,355	1,687
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	272	2,214	361	793	688	578
TOTAL OTHER LOANS, NET	10,335	82,217	12,363	19,338	16,900	13,658
U. S. TREASURY SECURITIES--TOTAL	2,310	12,786	2,026	3,375	1,835	2,341
TREASURY BILLS	144	1,966	51	534	404	332
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	644	2,425	345	651	437	480
1 YEAR TO 5 YEARS	1,209	7,408	1,131	1,885	823	1,183
AFTER 5 YEARS	313	987	499	305	171	346
OTHER SECURITIES--TOTAL	2,404	13,723	3,344	6,319	3,902	2,953
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	380	2,238	197	400	149	108
ALL OTHER	1,270	8,660	1,467	4,341	3,029	2,161
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	41	590	351	738	52	33
ALL OTHER (INCLUDING CORPORATE STOCKS)	713	2,235	1,329	840	672	651
CASH ITEMS IN PROCESS OF COLLECTION	1,263	11,858	1,482	1,669	1,623	2,093
RESERVES WITH FEDERAL RESERVE BANKS	331	6,352	458	1,218	1,035	783
CURRENCY AND COIN	279	1,317	297	479	489	289
BALANCES WITH DOMESTIC BANKS	468	6,156	913	498	431	533
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	157	1,530	80	65	21	162
OTHER ASSETS	2,657	26,041	1,449	3,436	1,864	1,840
TOTAL ASSETS/LIABILITIES	21,216	169,366	23,297	37,743	30,212	27,345
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,729	59,304	6,384	10,358	10,275	9,527
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,025	33,759	4,875	8,884	8,691	7,240
STATES AND POLITICAL SUBDIVISIONS	433	1,413	192	511	493	477
U. S. GOVERNMENT	78	236	74	63	117	66
DOMESTIC INTERBANK -- COMMERCIAL	739	12,435	944	593	596	1,509
MUTUAL SAVINGS	174	607	64	19	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,071	7	3	119	5
COMMERCIAL BANKS	110	6,702	98	64	59	97
CERTIFIED AND OFFICERS CHECKS	169	3,081	130	221	192	133
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,684	56,304	9,892	18,481	13,534	11,146
SAVINGS DEPOSITS	3,833	15,628	3,669	8,573	6,540	3,637
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,529	14,248	3,306	8,258	6,122	3,361
PARTNERSHIPS AND CORPORATIONS FOR PROFIT -(3)	232	780	263	307	310	246
DOMESTIC GOVERNMENTAL UNITS	72	584	100	8	101	30
ALL OTHER (4)	--	16	--	--	7	--
TIME DEPOSITS--TOTAL (2)	4,851	40,676	6,223	9,908	6,994	7,509
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,859	30,177	5,130	7,215	5,625	5,557
STATES AND POLITICAL SUBDIVISIONS	798	2,820	760	2,215	1,257	1,606
DOMESTIC INTERBANK	80	1,763	256	309	36	321
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	99	5,084	64	159	52	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,282	23,593	4,070	4,212	3,313	3,910
BORROWINGS--FROM FEDERAL RESERVE BANKS	28	100	--	--	2	20
FROM OTHERS	86	2,641	384	158	127	137
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	821	12,520	886	1,250	688	634
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,586	14,904	1,681	3,284	2,273	1,971
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,594	84,785	12,657	20,192	17,937	15,049
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,308	111,294	18,027	29,886	23,674	20,343
DEMAND DEPOSITS ADJUSTED (6)	4,649	34,775	3,884	8,033	7,939	5,859
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,382	33,177	3,539	6,001	3,200	4,629
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,974	26,396	2,989	4,345	2,443	2,959
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,043	17,677	2,037	2,409	1,384	1,693
TO OTHERS	931	8,719	952	1,936	1,059	1,266
ALL OTHER TIME DEPOSITS	408	6,781	550	1,656	757	1,670
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	361	5,146	421	948	485	1,047
TO OTHERS	47	1,635	129	708	272	623

SEE FOOTNOTES ON FIRST TABLE.

A S S E T S	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
	(IN MILLIONS OF DOLLARS)					
TOTAL LOANS AND INVESTMENTS,	65,750	10,018	5,272	11,384	23,042	106,211
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,323	1,139	235	1,535	2,431	3,953
COMMERCIAL BANKS	2,695	767	144	1,261	2,246	3,209
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	516	223	39	272	72	306
INVOLVING OTHER SECURITIES	10	142	26	--	--	214
OTHERS	102	7	26	2	113	1,224
OTHER LOANS (1)	45,927	6,748	3,457	7,557	14,441	82,539
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,240	2,619	1,569	2,788	7,069	25,463
AGRICULTURAL LOANS	297	82	33	506	273	2,811
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	164	12	--	16	--	63
OTHER SECURITIES	1,744	143	42	48	135	1,252
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	17	6	--	1	2	14
OTHER SECURITIES	519	133	221	331	516	186
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,647	142	78	114	244	834
OTHER	3,004	254	125	360	832	2,911
REAL ESTATE LOANS (1)	10,233	1,599	756	1,216	2,222	27,890
LOANS TO DOMESTIC COMMERCIAL BANKS	164	46	9	45	50	566
LOANS TO FOREIGN COMMERCIAL BANKS	640	42	52	10	63	1,082
CONSUMER INSTALMENT LOANS	5,709	1,151	270	1,429	1,578	14,898
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	241	4	7	--	20	879
OTHER LOANS	3,308	515	295	693	1,437	3,690
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,114	215	69	193	332	2,652
TOTAL OTHER LOANS, NET	44,813	6,533	3,388	7,364	14,109	79,887
U. S. TREASURY SECURITIES--TOTAL	7,115	856	489	980	2,589	7,709
TREASURY BILLS	2,016	45	182	297	321	847
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,234	228	77	208	544	1,749
1 YEAR TO 5 YEARS	3,262	503	102	399	1,436	4,898
AFTER 5 YEARS	603	80	128	76	288	215
TOTAL	10,499	1,490	1,160	1,505	3,913	14,662
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	738	1	--	30	10	3,269
ALL OTHER	7,185	1,157	863	1,286	3,490	8,240
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	510	30	75	20	17	252
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,066	302	222	169	396	2,901
CASH ITEMS IN PROCESS OF COLLECTION	3,933	914	528	1,326	1,702	7,000
RESERVES WITH FEDERAL RESERVE BANKS	2,998	349	217	424	977	6,213
CURRENCY AND COIN	775	136	34	93	147	1,492
BALANCES WITH DOMESTIC BANKS	1,583	248	168	288	647	1,706
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	255	13	16	3	53	813
OTHER ASSETS	6,764	1,004	548	587	1,831	13,450
TOTAL ASSETS/LIABILITIES	82,058	12,682	6,783	14,105	28,399	136,885
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,059	4,058	1,807	4,878	8,676	38,627
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,875	2,866	1,259	3,448	6,318	33,387
STATES AND POLITICAL SUBDIVISIONS	738	95	58	208	427	1,004
U. S. GOVERNMENT	136	30	5	61	72	254
DOMESTIC INTERBANK -- COMMERCIAL	3,114	999	432	1,074	1,667	1,938
MUTUAL SAVINGS	7	--	3	--	--	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	21	--	--	--	3	80
COMMERCIAL BANKS	262	13	19	10	72	503
CERTIFIED AND OFFICERS CHECKS	906	55	31	77	117	1,432
TIME AND SAVINGS DEPOSITS--TOTAL (2)	38,206	5,068	2,170	5,849	11,873	71,858
SAVINGS DEPOSITS	13,079	1,774	601	1,772	2,284	31,456
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,125	1,673	545	1,574	2,101	29,492
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	593	98	56	167	174	1,733
DOMESTIC GOVERNMENTAL UNITS	361	3	--	31	3	231
ALL OTHER (4)	--	--	--	--	6	--
TIME DEPOSITS--TOTAL (2)	25,127	3,294	1,569	4,077	9,589	40,402
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,202	2,575	1,279	2,948	6,112	31,408
STATES AND POLITICAL SUBDIVISIONS	3,409	573	232	956	3,042	6,546
DOMESTIC INTERBANK	908	123	58	155	396	749
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,497	1	--	--	4	1,310
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	15,143	2,338	1,745	2,029	4,653	10,835
BORROWINGS--FROM FEDERAL RESERVE BANKS	2	7	--	--	2	--
FROM OTHERS	182	35	240	64	131	957
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,635	285	291	237	985	5,465
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,831	891	530	1,048	2,079	9,143
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	46,391	7,074	3,539	7,786	14,576	83,717
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	64,005	9,420	5,188	10,271	21,078	106,088
DEMAND DEPOSITS ADJUSTED (6)	12,876	2,115	842	2,417	5,235	29,435
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	15,669	1,800	1,105	2,887	8,069	24,391
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,643	974	778	2,080	5,928	13,193
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,370	599	598	1,397	4,090	10,434
TO OTHERS	4,273	375	180	683	1,838	2,759
ALL OTHER TIME DEPOSITS	4,026	826	327	807	2,141	11,198
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,469	493	219	387	571	5,153
TO OTHERS	1,557	333	108	420	1,570	6,045

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.