



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release March 1, 1978

H-4-2	CHANGE SINCE				FEB. 22,** 1978	CHANGE SINCE							
	FEB. 22,** 1978	FEB. 15, 1978	FEB. 23, 1977	FEB. 15, 1978		FEB. 23, 1977							
	(IN MILLIONS OF DOLLARS)												
ASSETS				LIABILITIES									
TOTAL LOANS AND INVESTMENTS.				442,632	- 2,542	+34,041	DEMAND DEPOSITS - TOTAL		186,947	- 119	+16,814		
FEDERAL FUNDS SOLD AND SECURITIES							INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS		132,670	- 1,032	+ 9,486		
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL				23,416	- 1,450	+ 2,114	STATES AND POLITICAL SUBDIVISIONS		6,018	- 943	- 197		
COMMERCIAL BANKS				18,797	- 825	+ 1,659	U. S. GOVERNMENT		2,984	+ 996	+ 1,306		
BROKERS AND DEALERS							DOMESTIC INTERBANK - COMMERCIAL		28,284	- 126	+ 3,426		
INVOLVING U. S. TREASURY SECURITIES				2,196	- 311	+ 107	MUTUAL SAVINGS		882	- 76	+ 85		
INVOLVING OTHER SECURITIES				466	- 47	+ 610	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.		1,433	- 7	+ 317		
OTHERS				1,957	- 267	+ 958	COMMERCIAL BANKS		7,563	+ 852	+ 1,638		
OTHER LOANS (1)				318,085	- 765	+32,087	CERTIFIED AND OFFICERS CHECKS		7,113	+ 217	+ 753		
COMMERCIAL AND INDUSTRIAL LOANS (1)				125,478	+ 326	+10,040	TIME AND SAVINGS DEPOSITS--TOTAL (2)		253,797	+ 909	+22,875		
AGRICULTURAL LOANS				4,525	- 17	+ 344	SAVINGS DEPOSITS		92,742	- 5	- 1		
LOANS TO BROKERS AND DEALERS FOR PURCHASING							INDIVIDUALS AND NONPROFIT ORGANIZATIONS		86,272	- 10	+ 1,051		
OR CARRYING--U. S. TREASURY SECURITIES				981	- 224	- 303	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)		4,914	- 14	+ 94		
OTHER SECURITIES				9,510	- 192	+ 930	DOMESTIC GOVERNMENTAL UNITS		1,518	+ 11	- 1,101		
OTHER LOANS FOR PURCHASING OR CARRYING--							ALL OTHER (4)		38	+ 8	- 45		
U. S. TREASURY SECURITIES				107	+ 7	+ 32	TIME DEPOSITS--TOTAL (2)		161,055	+ 914	+22,876		
OTHER SECURITIES				2,636	- 25	+ 104	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS		121,625	+ 565	+17,138		
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							STATES AND POLITICAL SUBDIVISIONS		24,594	+ 430	+ 4,483		
SALES FINANCE, PERSONAL FINANCE, ETC.				7,315	- 152	+ 441	DOMESTIC INTERBANK		5,064	+ 30	- 105		
OTHER				15,074	- 117	- 787	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.		8,352	- 38	+ 1,294		
REAL ESTATE LOANS (1)				75,617	+ 30	+10,648	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
LOANS TO DOMESTIC COMMERCIAL BANKS				1,974	- 87	+ 128	UNDER AGREEMENTS TO REPURCHASE		78,338	+ 69	+ 9,243		
LOANS TO FOREIGN COMMERCIAL BANKS				6,277	+ 56	+ 448	BORROWINGS--FROM FEDERAL RESERVE BANKS		99	- 343	+ 49		
CONSUMER INSTALMENT LOANS				46,671	+ 9	+ 7,008	FROM OTHERS		4,927	- 65	+ 739		
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.				1,626	- 68	- 235	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OTHER LOANS				21,294	- 311	+ 3,289	OWN FOREIGN BRANCHES)		27,194	+ 300	+ 3,396		
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS				9,545	+ 32	+ 835	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES		45,174	+ 32	+ 3,306		
TOTAL OTHER LOANS, NET				308,540	- 797	+31,252							
U. S. TREASURY SECURITIES--TOTAL				44,966	- 426	- 3,929	M E M O R A N D A						
TREASURY BILLS				7,088	- 347	- 3,217	TOTAL LOANS, GROSS ADJUSTED (5)				320,730	- 1,303	+32,414
TREASURY CERTIFICATES OF INDEBTEDNESS						- 1	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)				431,406	- 1,598	+33,689
TREASURY NOTES AND U. S. BONDS MATURING--							DEMAND DEPOSITS ADJUSTED (6)				109,789	- 3,180	+ 4,932
WITHIN 1 YEAR				9,484	- 213	+ 724	TIME DEPOSITS ISSUED IN DENOMINATIONS						
1 YEAR TO 5 YEARS				24,684	+ 95	- 2,189	OF \$100,000 OR MORE--TOTAL				108,507	+ 856	+21,910
AFTER 5 YEARS				4,710	+ 39	+ 754	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT				77,167	+ 622	+16,770
OTHER SECURITIES--TOTAL				65,710	+ 131	+ 5,204	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.				51,938	+ 411	+12,576
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							TO OTHERS				25,229	+ 211	+ 4,194
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS				7,042	- 25	+ 786	ALL OTHER TIME DEPOSITS				31,340	+ 234	+ 5,140
ALL OTHER				43,311	- 53	+ 2,870	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.				17,849	+ 62	+ 3,556
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							TO OTHERS				13,491	+ 172	+ 1,584
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS				2,687	+ 18	+ 538	GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES				5,135	- 2,231	+ 183
ALL OTHER (INCLUDING CORPORATE STOCKS)				12,670	+ 194	+ 1,010							
CASH ITEMS IN PROCESS OF COLLECTION				45,890	+ 2,191	+ 7,150	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.						
RESERVES WITH FEDERAL RESERVE BANKS				23,323	+ 137	+ 1,153	(3) OTHER THAN COMMERCIAL BANKS.						
CURRENCY AND COIN				6,334	+ 153	+ 644	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.						
BALANCES WITH DOMESTIC BANKS				14,467	+ 227	+ 2,124	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED				3,076	+ 17	+ 571	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS						
OTHER ASSETS				60,754	+ 600	+10,139	IN PROCESS OF COLLECTION.						
TOTAL ASSETS/LIABILITIES				596,476	+ 783	+56,422							

(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 \$ 4302 MILLION, OF WHICH \$ 2,997 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 234 MILLION WAS REAL ESTATE LOANS; AND \$ 1,071 MILLION WAS OTHER LOANS.

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

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
FEB. 22, 1978

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	16,083	111,334	18,651	30,170	24,286	21,039
FEDERAL FUNDS SOLD AND SECURITIES	902	4,735	943	1,018	1,635	2,082
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	902	3,536	924	964	1,314	1,754
COMMERCIAL BANKS						
BROKERS AND DEALERS	—	606	17	54	260	166
INVOLVING U. S. TREASURY SECURITIES	—	2	2	—	29	82
INVOLVING OTHER SECURITIES	—	591	—	—	32	80
OTHERS	10,615	82,019	12,461	20,191	17,541	14,214
OTHER LOANS (1)	4,844	39,198	4,834	7,453	5,423	5,324
COMMERCIAL AND INDUSTRIAL LOANS (1)	19	202	31	12	172	107
AGRICULTURAL LOANS						
LOANS TO BROKERS AND DEALERS FOR PURCHASING	22	833	4	2	15	6
OR CARRYING--U. S. TREASURY SECURITIES	71	4,595	201	314	128	45
OTHER SECURITIES						
OTHER LOANS FOR PURCHASING OR CARRYING--	4	26	14	3	13	6
U. S. TREASURY SECURITIES	37	382	36	79	43	152
OTHER SECURITIES						
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	189	2,753	581	402	138	193
SALES FINANCE, PERSONAL FINANCE, ETC.	478	5,288	461	577	490	336
OTHER	2,469	12,629	3,242	4,966	4,846	3,322
REAL ESTATE LOANS (1)	30	775	58	134	94	61
LOANS TO DOMESTIC COMMERCIAL BANKS	141	3,156	290	621	99	82
LOANS TO FOREIGN COMMERCIAL BANKS	1,420	6,888	1,822	4,014	4,676	2,874
CONSUMER INSTALMENT LOANS	40	274	76	87	35	13
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	851	5,020	811	1,527	1,369	1,693
OTHER LOANS	281	2,247	362	802	692	580
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	10,334	79,772	12,099	19,389	16,849	13,634
TOTAL OTHER LOANS, NET	2,375	13,053	2,111	3,503	1,849	2,354
U. S. TREASURY SECURITIES--TOTAL	228	1,889	102	560	420	347
TREASURY BILLS	—	—	—	—	—	—
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	608	2,215	319	638	409	482
1 YEAR TO 5 YEARS	1,246	7,610	1,170	1,943	840	1,144
AFTER 5 YEARS	293	1,339	520	362	180	381
OTHER SECURITIES--TOTAL	2,472	13,774	3,498	6,260	3,953	2,969
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	437	2,170	180	381	149	107
ALL OTHER	1,311	8,670	1,482	4,300	3,015	2,184
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	41	569	350	749	52	33
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	683	2,365	1,486	830	737	645
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,562	15,976	1,393	2,366	2,004	2,551
CASH ITEMS IN PROCESS OF COLLECTION	640	7,293	646	1,497	837	942
RESERVES WITH FEDERAL RESERVE BANKS	295	1,459	349	529	523	332
CURRENCY AND COIN	693	7,042	933	633	530	592
BALANCES WITH DOMESTIC BANKS	157	1,546	80	65	21	163
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,624	25,661	1,378	3,229	1,838	1,838
OTHER ASSETS	22,054	170,311	23,430	38,489	30,039	27,457
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,056	61,273	6,174	11,013	10,496	9,798
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,192	33,930	4,658	9,261	8,834	7,319
STATES AND POLITICAL SUBDIVISIONS	367	1,301	183	514	431	553
U. S. GOVERNMENT	129	731	130	224	206	148
DOMESTIC INTERBANK - COMMERCIAL	893	13,428	895	700	635	1,593
MUTUAL SAVINGS	203	545	72	16	10	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2	1,198	10	3	126	4
COMMERCIAL BANKS	118	6,321	116	75	60	63
CERTIFIED AND OFFICERS CHECKS	152	3,819	110	220	194	118
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,706	56,572	9,889	18,493	13,526	11,167
SAVINGS DEPOSITS	3,835	15,595	3,647	8,579	6,541	3,638
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,539	14,236	3,301	8,265	6,124	3,357
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	229	779	256	306	313	243
DOMESTIC GOVERNMENTAL UNITS	67	563	90	8	88	38
ALL OTHER (4)	—	17	—	—	16	—
TIME DEPOSITS--TOTAL (2)	4,871	40,977	6,242	9,914	6,985	7,529
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,864	30,418	5,153	7,228	5,621	5,560
STATES AND POLITICAL SUBDIVISIONS	817	2,994	776	2,219	1,246	1,606
DOMESTIC INTERBANK	80	1,673	243	299	42	338
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	97	5,115	58	158	51	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,747	22,576	4,237	4,382	2,968	3,683
BORROWINGS--FROM FEDERAL RESERVE BANKS	34	—	—	—	12	32
FROM OTHERS	87	2,373	490	182	49	151
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	849	12,577	966	1,149	720	661
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,575	14,940	1,674	3,270	2,268	1,965
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,585	82,443	12,422	20,111	17,768	14,481
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,432	109,270	18,031	29,874	23,570	19,804
DEMAND DEPOSITS ADJUSTED (6)	4,472	31,138	3,756	7,723	7,651	5,506
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,389	33,401	3,522	6,008	3,185	4,598
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,983	26,706	2,960	4,321	2,429	2,974
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,042	17,895	2,017	2,413	1,375	1,682
TO OTHERS	941	8,811	943	1,908	1,054	1,292
ALL OTHER TIME DEPOSITS	406	6,695	562	1,687	756	1,624
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	356	5,109	429	953	486	1,017
TO OTHERS	50	1,586	133	734	270	607

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,	66,383	9,997	5,285	11,096	22,547	105,761
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,938	1,064	246	1,248	1,746	3,859
COMMERCIAL BANKS	3,545	691	157	988	1,510	2,512
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	292	212	11	253	146	179
INVOLVING OTHER SECURITIES	13	154	29	5	—	150
OTHERS	88	7	49	2	90	1,018
OTHER LOANS (1)	45,967	6,771	3,497	7,560	14,620	82,629
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,540	2,674	1,597	2,820	7,221	25,550
AGRICULTURAL LOANS	291	82	32	500	282	2,795
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	21	4	—	12	—	62
OTHER SECURITIES	1,556	144	43	45	124	1,244
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	17	7	—	1	2	14
OTHER SECURITIES	515	140	220	329	522	181
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,622	143	79	100	246	869
OTHER	2,989	263	120	356	810	2,906
REAL ESTATE LOANS (1)	10,224	1,598	758	1,221	2,247	28,095
LOANS TO DOMESTIC COMMERCIAL BANKS	167	39	10	47	48	511
LOANS TO FOREIGN COMMERCIAL BANKS	627	43	60	10	66	1,082
CONSUMER INSTALMENT LOANS	5,690	1,134	269	1,428	1,581	14,875
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	235	4	12	—	20	830
OTHER LOANS	3,473	496	297	691	1,451	3,615
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,117	215	69	195	333	2,652
TOTAL OTHER LOANS, NET	44,850	6,556	3,428	7,365	14,287	79,977
U. S. TREASURY SECURITIES—TOTAL	7,102	885	459	988	2,597	7,690
TREASURY BILLS	1,893	66	145	300	302	836
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,178	175	64	215	505	1,676
1 YEAR TO 5 YEARS	3,308	511	104	397	1,506	4,905
AFTER 5 YEARS	723	133	146	76	284	273
OTHER SECURITIES—TOTAL	10,493	1,492	1,152	1,495	3,917	14,235
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	733	1	—	30	10	2,844
ALL OTHER	7,235	1,173	881	1,276	3,487	8,297
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	499	31	79	20	16	248
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,026	287	192	169	404	2,846
CASH ITEMS IN PROCESS OF COLLECTION	5,352	1,140	737	1,866	2,607	8,336
RESERVES WITH FEDERAL RESERVE BANKS	3,304	321	289	753	1,229	5,572
CURRENCY AND COIN	814	144	37	100	156	1,596
BALANCES WITH DOMESTIC BANKS	1,437	308	108	342	587	1,262
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	257	13	16	3	58	697
OTHER ASSETS	6,628	937	524	591	1,880	13,626
TOTAL ASSETS/LIABILITIES	84,175	12,860	6,996	14,751	29,064	136,850
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,503	4,243	2,053	5,335	9,175	38,828
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,440	2,942	1,358	3,697	6,516	33,523
STATES AND POLITICAL SUBDIVISIONS	780	91	54	197	510	1,037
U. S. GOVERNMENT	511	80	49	122	142	512
DOMESTIC INTERBANK — COMMERCIAL	3,636	1,067	550	1,233	1,805	1,849
MUTUAL SAVINGS	4	—	3	—	—	29
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	—	—	—	3	68
COMMERCIAL BANKS	268	13	16	11	74	428
CERTIFIED AND OFFICERS CHECKS	845	50	23	75	125	1,382
TIME AND SAVINGS DEPOSITS—TOTAL (2)	38,356	5,061	2,172	5,816	11,992	72,047
SAVINGS DEPOSITS	13,087	1,778	597	1,747	2,279	31,419
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,107	1,675	543	1,562	2,101	29,462
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	577	98	54	163	170	1,726
DOMESTIC GOVERNMENTAL UNITS	403	5	—	22	3	231
ALL OTHER (4)	—	—	—	—	5	—
TIME DEPOSITS—TOTAL (2)	25,269	3,283	1,575	4,069	9,713	40,628
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,181	2,584	1,287	2,953	6,086	31,690
STATES AND POLITICAL SUBDIVISIONS	3,504	558	232	952	3,179	6,511
DOMESTIC INTERBANK	909	121	56	146	409	748
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,551	1	—	—	4	1,299
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	15,594	2,316	1,665	2,225	4,696	10,249
BORROWINGS—FROM FEDERAL RESERVE BANKS	9	—	—	8	—	4
FROM OTHERS	194	50	252	73	114	912
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,648	302	327	247	1,003	5,745
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,871	888	527	1,047	2,084	9,065
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	46,193	7,105	3,576	7,773	14,808	83,465
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	63,788	9,482	5,187	10,256	21,322	105,390
DEMAND DEPOSITS ADJUSTED (6)	12,004	1,956	717	2,114	4,621	28,131
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	15,806	1,780	1,110	2,875	8,190	24,643
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	11,690	960	776	2,058	5,960	13,350
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,257	600	605	1,397	4,073	10,582
TO OTHERS	4,433	360	171	661	1,887	2,768
ALL OTHER TIME DEPOSITS	4,116	820	334	817	2,230	11,293
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,532	494	218	387	565	5,303
TO OTHERS	1,584	326	116	430	1,665	5,990

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.