



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release March 15, 1978

M.4.2	MARCH 8,*** 1978	CHANGE SINCE		MARCH 8,*** 1978	MARCH 9, 1977	MARCH 8,*** 1978	CHANGE SINCE		MARCH 9, 1977
		MARCH 1, 1978	MARCH 9, 1977				MARCH 1978	MARCH 1977	
<b>ASSETS</b>					<b>LIABILITIES</b>				
(IN MILLIONS OF DOLLARS)					(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS,	449,420	+ 3,990	+35,645			175,853	-15,648	+11,120	
FEDERAL FUNDS SOLD AND SECURITIES						128,216	- 8,077	+ 7,687	
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	25,693	+ 2,058	+ 1,683			5,453	- 924	+ 166	
COMMERCIAL BANKS	19,478	+ 601	+ 1,121			1,144	- 1,601	- 113	
BROKERS AND DEALERS						25,943	- 3,229	+ 2,130	
INVOLVING U. S. TREASURY SECURITIES	3,378	+ 1,117	+ 215			842	- 48	+ 15	
INVOLVING OTHER SECURITIES	316	+ 56	- 654			1,227	- 11	+ 47	
OTHERS	2,321	+ 284	+ 1,601			6,668	- 451	+ 1,004	
OTHER LOANS (1)	320,855	+ 275	+33,410			6,340	- 1,307	+ 496	
COMMERCIAL AND INDUSTRIAL LOANS (1)	127,115	+ 506	+10,917			257,045	+ 2,143	+24,507	
AGRICULTURAL LOANS	4,571	+ 22	+ 329			SAVINGS DEPOSITS			
LOANS TO BROKERS AND DEALERS FOR PURCHASING						93,034	+ 393	- 669	
OR CARRYING--U. S. TREASURY SECURITIES	2,140	+ 941	+ 543			86,579	+ 360	+ 513	
OTHER SECURITIES	8,695	--	+ 1,034			4,918	+ 23	- 10	
OTHER LOANS FOR PURCHASING OR CARRYING--						1,498	+ 7	- 1,108	
U. S. TREASURY SECURITIES	104	- 20	+ 34			39	+ 7	- 64	
OTHER SECURITIES	2,592	- 2	+ 61			TIME DEPOSITS--TOTAL (2)			
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						164,011	+ 1,750	+25,176	
SALES FINANCE, PERSONAL FINANCE, ETC.	7,360	+ 50	+ 328			123,792	+ 1,530	+18,571	
OTHER	15,038	- 22	- 893			STATES AND POLITICAL SUBDIVISIONS			
REAL ESTATE LOANS (1)	76,024	+ 127	+10,973			25,001	+ 111	+ 4,929	
LOANS TO DOMESTIC COMMERCIAL BANKS	1,972	- 326	+ 9			FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.			
LOANS TO FOREIGN COMMERCIAL BANKS	6,053	- 296	+ 485			5,459	+ 231	+ 276	
CONSUMER INSTALLMENT LOANS	46,721	- 24	+ 7,063			8,276	- 185	+ 1,320	
LOANS TO FOM. GOVTS., OFFICIAL INSTS., ETC.	1,684	+ 26	- 84			FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
OTHER LOANS	20,786	- 707	+ 2,611			UNDER AGREEMENTS TO REPURCHASE			
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,623	+ 75	+ 870			79,307	+ 2,573	+10,637	
TOTAL OTHER LOANS, NET	311,232	+ 200	+32,540			651	+ 77	+ 644	
U. S. TREASURY SECURITIES--TOTAL	46,645	+ 1,676	- 4,147			5,488	+ 466	+ 1,783	
TREASURY BILLS	7,652	+ 1,063	- 3,228			OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--			OWN FOREIGN BRANCHES)			
TREASURY NOTES AND U. S. BONDS MATURING--						TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES			
WITHIN 1 YEAR	8,713	- 66	+ 759			45,356	+ 37	+ 3,922	
1 YEAR TO 5 YEARS	25,853	+ 769	- 2,339					+ 3,261	
AFTER 5 YEARS	4,427	- 90	+ 661						
OTHER SECURITIES--TOTAL	65,850	+ 56	+ 5,569						
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--									
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,899	+ 13	+ 635						
ALL OTHER	43,251	+ 82	+ 2,947						
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES									
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,740	- 1	+ 531						
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,960	- 38	+ 1,456						
CASH ITEMS IN PROCESS OF COLLECTION	38,076	- 9,317	+ 5,910						
RESERVES WITH FEDERAL RESERVE BANKS	19,002	- 2,593	+ 28						
CURRENCY AND COIN	5,750	- 267	+ 473						
BALANCES WITH DOMESTIC BANKS	13,581	- 1,393	+ 851						
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,115	+ 43	+ 595						
OTHER ASSETS	62,875	- 749	+12,372						
TOTAL ASSETS/LIABILITIES	591,859	-10,286	+55,874						

(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 \$ 4,211 MILLION, OF WHICH \$ 2,918 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 241 MILLION WAS REAL ESTATE LOANS; AND \$ 1,052 MILLION WAS OTHER LOANS.  
\* REVISED. \*\* PRELIMINARY. (ATLANTA AND SAN FRANCISCO DISTRICTS)

### MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	325,098	+ 2,058	+33,963
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	437,593	+ 3,790	+35,385
DEMAND DEPOSITS ADJUSTED (6)	110,690	- 1,501	+ 3,193
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	111,368	+ 1,559	+24,526
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	79,629	+ 1,479	+18,833
TO OTHERS	53,904	+ 1,391	+14,159
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	25,725	+ 88	+ 4,674
TO OTHERS	31,739	+ 80	+ 5,693
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,983	- 50	+ 3,710
TO OTHERS	13,756	+ 130	+ 1,975
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	4,913	+ 148	+ 634

(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.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS,	16,294	111,628	18,663	30,671	24,333	21,462
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	846	4,314	924	1,445	1,606	2,443
COMMERCIAL BANKS	783	2,601	897	1,147	1,316	1,996
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	63	908	25	293	244	124
INVOLVING OTHER SECURITIES	--	2	2	--	19	108
OTHERS	--	803	--	5	27	215
OTHER LOANS (1)	10,746	82,770	12,530	20,210	17,624	14,310
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,922	39,476	4,910	7,544	5,495	5,395
AGRICULTURAL LOANS	24	206	32	12	174	107
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	22	1,864	4	1	14	6
OTHER SECURITIES	69	4,725	211	265	130	54
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	26	14	3	13	6
OTHER SECURITIES	27	367	36	78	43	153
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	198	2,762	582	397	136	204
OTHER	496	5,216	471	558	486	338
REAL ESTATE LOANS (1)	2,479	12,678	3,258	4,970	4,851	3,337
LOANS TO DOMESTIC COMMERCIAL BANKS	35	781	47	126	101	55
LOANS TO FOREIGN COMMERCIAL BANKS	165	2,952	278	619	106	87
CONSUMER INSTALMENT LOANS	1,413	6,895	1,820	4,010	4,674	2,888
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	40	309	66	87	31	13
OTHER LOANS	852	4,513	801	1,540	1,370	1,667
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	278	2,274	366	803	693	588
TOTAL OTHER LOANS, NET	10,468	80,496	12,164	19,407	16,931	13,722
U. S. TREASURY SECURITIES--TOTAL	2,456	13,125	2,155	3,562	1,873	2,356
TREASURY BILLS	224	1,678	100	524	437	341
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	735	2,231	342	607	436	546
1 YEAR TO 5 YEARS	1,198	8,065	1,214	2,075	844	1,087
AFTER 5 YEARS	299	1,151	499	356	156	382
OTHER SECURITIES--TOTAL	2,524	13,693	3,420	6,257	3,923	2,941
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	501	1,917	173	372	138	109
ALL OTHER	1,303	8,740	1,482	4,293	3,017	2,162
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	41	562	349	745	47	33
ALL OTHER (INCLUDING CORPORATE STOCKS)	679	2,474	1,416	847	721	637
CASH ITEMS IN PROCESS OF COLLECTION	1,208	13,389	1,035	1,708	1,679	2,229
RESERVES WITH FEDERAL RESERVE BANKS	363	4,772	580	932	849	674
CURRENCY AND COIN	262	1,342	303	453	489	284
BALANCES WITH DOMESTIC BANKS	470	6,740	978	514	465	516
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	156	1,569	80	65	22	163
OTHER ASSETS	2,654	27,558	1,439	3,213	1,849	1,824
TOTAL ASSETS/LIABILITIES	21,407	166,998	23,078	37,556	29,686	27,352
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,482	55,410	5,822	9,835	10,203	9,396
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,908	31,847	4,557	8,449	8,677	7,036
STATES AND POLITICAL SUBDIVISIONS	335	1,122	184	446	437	503
U. S. GOVERNMENT	57	178	42	59	91	51
DOMESTIC INTERBANK -- COMMERCIAL	726	12,426	760	595	631	1,610
MUTUAL SAVINGS	185	520	57	17	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,012	7	2	117	5
COMMERCIAL BANKS	130	5,369	94	61	55	63
CERTIFIED AND OFFICERS CHECKS	140	2,936	121	206	186	128
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,844	56,620	9,921	18,624	13,624	11,234
SAVINGS DEPOSITS	3,874	15,558	3,643	8,616	6,584	3,659
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,570	14,246	3,305	8,307	6,165	3,370
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	231	770	259	301	316	242
DOMESTIC GOVERNMENTAL UNITS	73	515	79	8	96	47
ALL OTHER (4)	--	27	--	--	7	--
TIME DEPOSITS--TOTAL (2)	4,970	41,062	6,278	10,008	7,040	7,575
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,951	30,653	5,167	7,294	5,652	5,584
STATES AND POLITICAL SUBDIVISIONS	800	3,010	768	2,222	1,265	1,646
DOMESTIC INTERBANK	94	1,597	276	324	48	320
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	109	5,027	52	158	53	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,540	24,312	3,953	4,356	2,789	3,921
BORROWINGS--FROM FEDERAL RESERVE BANKS	25	540	2	--	--	20
FROM OTHERS	81	2,564	744	176	52	135
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	850	12,572	955	1,279	735	689
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,585	14,980	1,681	3,286	2,283	1,957
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (5)	10,774	83,702	12,510	20,382	17,613	14,702
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,754	110,520	18,085	30,201	23,609	19,999
DEMAND DEPOSITS ADJUSTED (6)	4,491	29,417	3,985	7,473	7,802	5,506
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,461	33,493	3,562	6,082	3,228	4,647
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,063	26,810	3,009	4,351	2,458	2,996
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,117	18,134	2,042	2,448	1,405	1,666
TO OTHERS	946	8,676	967	1,903	1,053	1,330
ALL OTHER TIME DEPOSITS	418	6,643	553	1,731	770	1,651
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	360	5,083	424	963	475	1,050
TO OTHERS	58	1,560	129	768	295	601

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,	68,228	10,339	5,381	11,412	23,249	107,760
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,753	1,405	235	1,553	2,335	3,834
COMMERCIAL BANKS	3,739	1,062	129	1,278	2,079	2,451
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	889	191	10	262	157	212
INVOLVING OTHER SECURITIES	13	147	38	11	--	176
OTHERS	112	5	58	2	99	995
OTHER LOANS (1)	46,604	6,769	3,551	7,609	14,687	83,445
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,841	2,693	1,637	2,871	7,249	26,082
AGRICULTURAL LOANS	297	81	34	501	283	2,820
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	142	2	--	12	--	73
OTHER SECURITIES	1,683	146	36	47	122	1,207
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	17	7	--	--	2	12
OTHER SECURITIES	499	139	222	331	523	174
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,594	149	82	101	275	880
OTHER	3,064	246	123	342	834	2,864
REAL ESTATE LOANS (1)	10,266	1,600	778	1,217	2,245	28,345
LOANS TO DOMESTIC COMMERCIAL BANKS	195	39	13	55	45	480
LOANS TO FOREIGN COMMERCIAL BANKS	613	43	61	11	70	1,048
CONSUMER INSTALLMENT LOANS	5,694	1,128	271	1,423	1,586	14,919
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	220	4	13	--	20	881
OTHER LOANS	3,479	492	281	698	1,433	3,660
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,124	216	69	196	341	2,675
TOTAL OTHER LOANS, NET	45,480	6,553	3,482	7,413	14,346	80,770
U. S. TREASURY SECURITIES--TOTAL	7,467	892	428	943	2,599	8,789
TREASURY BILLS	1,971	79	130	248	257	1,663
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,184	177	55	229	441	1,730
1 YEAR TO 5 YEARS	3,633	511	117	390	1,618	5,101
AFTER 5 YEARS	679	125	126	76	283	295
OTHER SECURITIES--TOTAL	10,528	1,489	1,236	1,503	3,969	14,367
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	757	2	--	29	10	2,891
ALL OTHER	7,163	1,162	895	1,285	3,508	8,241
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	562	32	84	17	20	248
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,046	293	257	172	431	2,987
CASH ITEMS IN PROCESS OF COLLECTION	3,977	905	569	1,490	1,919	7,968
RESERVES WITH FEDERAL RESERVE BANKS	2,245	217	159	426	809	6,776
CURRENCY AND COIN	748	133	33	94	146	1,503
BALANCES WITH DOMESTIC BANKS	1,273	256	126	292	575	1,376
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	259	13	16	3	59	710
OTHER ASSETS	6,415	956	521	604	1,862	13,980
TOTAL ASSETS/LIABILITIES	83,145	12,819	6,805	14,321	28,619	140,073
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	19,954	4,116	1,818	4,909	8,589	39,319
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,795	2,914	1,241	3,403	6,271	34,118
STATES AND POLITICAL SUBDIVISIONS	769	94	34	150	429	950
U. S. GOVERNMENT	114	27	5	139	75	306
DOMESTIC INTERBANK -- COMMERCIAL	3,072	1,009	486	1,134	1,614	1,880
MUTUAL SAVINGS	4	--	3	--	--	47
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	4	60
COMMERCIAL BANKS	249	12	22	9	74	550
CERTIFIED AND OFFICERS CHECKS	932	60	27	74	122	1,408
TIME AND SAVINGS DEPOSITS--TOTAL (2)	39,424	5,121	2,213	5,843	12,099	73,478
SAVINGS DEPOSITS	13,217	1,795	597	1,765	2,274	31,452
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,211	1,690	544	1,582	2,095	29,494
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	584	98	53	164	172	1,728
DOMESTIC GOVERNMENTAL UNITS	421	7	--	19	3	230
ALL OTHER (4)	1	--	--	--	4	--
TIME DEPOSITS--TOTAL (2)	26,207	3,326	1,616	4,078	9,825	42,026
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,625	2,625	1,337	2,969	6,148	32,787
STATES AND POLITICAL SUBDIVISIONS	3,839	564	222	948	3,234	6,483
DOMESTIC INTERBANK	1,094	117	57	144	405	983
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,523	1	--	--	4	1,331
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	14,668	2,343	1,684	2,194	4,585	10,962
BORROWINGS--FROM FEDERAL RESERVE BANKS	8	1	--	9	46	--
FROM OTHERS	208	49	244	74	101	1,060
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	3,019	292	316	238	1,099	6,115
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,864	897	530	1,054	2,100	9,139
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	47,423	7,073	3,644	7,829	14,898	84,348
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	65,418	9,454	5,308	10,275	21,466	107,504
DEMAND DEPOSITS ADJUSTED (6)	12,791	2,175	758	2,146	4,981	29,165
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	16,743	1,821	1,151	2,900	8,305	25,995
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,430	975	819	2,057	6,024	14,637
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,676	620	658	1,411	4,131	11,596
TO OTHERS	4,754	355	161	646	1,893	3,041
ALL OTHER TIME DEPOSITS	4,313	846	332	843	2,281	11,358
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,562	514	214	403	577	5,358
TO OTHERS	1,751	332	118	440	1,704	6,000

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.