



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release: March 22, 1978

H.4-2	MARCH 15,** 1978	CHANGE SINCE	
		MARCH 8, 1978	MARCH 16, 1977
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS,	452,543	+ 2,742	+35,508
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	26,846	+ 968	+ 3,057
COMMERCIAL BANKS	19,971	+ 541	+ 3,029
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	3,779	+ 268	- 605
INVOLVING OTHER SECURITIES	586	- 15	- 450
OTHERS	2,510	+ 174	+ 1,083
OTHER LOANS (1)	322,637	+ 1,740	+32,325
COMMERCIAL AND INDUSTRIAL LOANS (1)	127,988	+ 851	+11,069
AGRICULTURAL LOANS	4,637	+ 42	+ 372
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,789	- 336	- 732
OTHER SECURITIES	9,514	+ 829	+ 1,619
OTHER LOANS FOR PURCHASING OR CARRYING— U. S. TREASURY SECURITIES	100	- 4	+ 29
OTHER SECURITIES	2,585	+ 6	+ 39
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,499	+ 106	+ 334
OTHER	15,019	- 78	- 914
REAL ESTATE LOANS (1)	76,344	+ 283	+10,965
LOANS TO DOMESTIC COMMERCIAL BANKS	1,903	- 127	- 186
LOANS TO FOREIGN COMMERCIAL BANKS	0,003	- 61	+ 418
CONSUMER INSTALLMENT LOANS	46,837	+ 74	+ 7,160
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,653	- 86	- 104
OTHER LOANS	20,766	+ 247	+ 2,256
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	5,661	+ 33	+ 866
TOTAL OTHER LOANS, NET	312,976	+ 1,713	+31,459
U. S. TREASURY SECURITIES—TOTAL	46,291	- 495	- 4,543
TREASURY BILLS	7,474	- 276	- 3,502
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING— WITHIN 1 YEAR	8,683	- 51	+ 738
1 YEAR TO 5 YEARS	25,922	+ 119	- 2,094
AFTER 5 YEARS	4,212	- 247	+ 315
OTHER SECURITIES—TOTAL	66,430	+ 556	+ 5,535
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS— TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,266	+ 360	+ 631
ALL OTHER	43,498	+ 228	+ 2,840
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	—	—	+ 525
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,740	—	+ 1,539
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,926	- 32	+ 7,117
CASH ITEMS IN PROCESS OF COLLECTION	44,935	+ 7,319	+ 550
RESERVES WITH FEDERAL RESERVE BANKS	20,009	+ 1,056	+ 409
CURRENCY AND COIN	6,024	+ 241	+ 1,224
BALANCES WITH DOMESTIC BANKS	13,908	+ 424	+ 516
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,093	- 25	+11,510
OTHER ASSETS	62,773	- 526	+56,834
TOTAL ASSETS/LIABILITIES	603,285	+11,231	

H.4-2	MARCH 15,** 1978	CHANGE SINCE	
		MARCH 8, 1978	MARCH 16, 1977
(IN MILLIONS OF DOLLARS)			
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	190,849	+14,952	+12,366
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	134,668	+ 6,758	+ 7,677
STATES AND POLITICAL SUBDIVISIONS	5,923	+ 486	- 59
U. S. GOVERNMENT	5,564	+ 4,512	- 1,299
DOMESTIC INTERBANK - COMMERCIAL	28,084	+ 2,056	+ 3,473
MUTUAL SAVINGS	906	+ 61	+ 56
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,146	- 81	+ 278
COMMERCIAL BANKS	8,679	- 41	+ 958
CERTIFIED AND OFFICERS CHECKS	7,579	+ 1,201	+ 1,082
TIME AND SAVINGS DEPOSITS—TOTAL (2)	257,607	+ 511	+25,047
SAVINGS DEPOSITS	93,231	+ 144	- 856
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,844	+ 218	+ 311
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	4,879	- 44	- 7
DOMESTIC GOVERNMENTAL UNITS	1,476	- 23	- 1,100
ALL OTHER (4)	32	- 7	- 60
TIME DEPOSITS—TOTAL (2)	164,376	+ 367	+25,903
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	124,375	+ 548	+19,557
STATES AND POLITICAL SUBDIVISIONS	24,815	- 153	+ 4,874
DOMESTIC INTERBANK	5,491	+ 31	+ 139
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,239	- 32	+ 1,289
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	76,428	- 2,709	+11,705
BURROWING—FROM FEDERAL RESERVE BANKS	232	- 419	+ 227
FROM OTHERS	5,107	- 369	+ 1,292
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	27,770	- 636	+ 2,914
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	45,292	- 99	+ 3,263
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (5)	327,609	+ 2,300	+32,539
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	440,330	+ 2,361	+33,531
DEMAND DEPOSITS ADJUSTED (6)	112,266	+ 1,065	+ 3,075
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	111,683	+ 322	+25,415
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	79,982	+ 342	+19,683
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	54,339	+ 403	+15,187
TO OTHERS	25,643	- 61	+ 4,496
ALL OTHER TIME DEPOSITS	31,701	- 20	+ 5,732
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,068	+ 92	+3,816
TO OTHERS	13,633	- 112	+ 1,916
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	5,915	+ 957	+ 9

- (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 \$ 4,260 MILLION, OF WHICH \$ 2,973 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 238 MILLION WAS REAL ESTATE LOANS; AND \$ 1,049 MILLION WAS OTHER LOANS.
 * REVISED. ** PRELIMINARY. (Atlanta, Kansas City and San Francisco districts)

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 15, 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,	16,237	113,342	18,766	30,971	24,620	21,506
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	807	5,107	969	1,661	1,783	2,376
COMMERCIAL BANKS	757	3,201	932	1,196	1,521	1,903
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	30	1,247	35	253	230	79
INVOLVING OTHER SECURITIES	—	—	2	25	11	129
OTHERS	20	659	—	187	21	265
OTHER LOANS (1)	10,723	83,626	12,551	20,406	17,736	14,399
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,905	39,911	4,935	7,646	5,576	5,381
AGRICULTURAL LOANS	23	208	32	12	175	111
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	14	1,653	4	1	13	5
OTHER SECURITIES	67	5,335	226	284	133	46
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	4	26	14	3	13	5
OTHER SECURITIES	28	366	36	79	42	153
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	192	2,837	586	408	138	210
OTHER	494	5,166	466	568	481	341
REAL ESTATE LOANS (1)	2,508	12,653	3,271	4,978	4,866	3,379
LOANS TO DOMESTIC COMMERCIAL BANKS	36	724	49	128	85	47
LOANS TO FOREIGN COMMERCIAL BANKS	157	2,889	274	637	114	103
CONSUMER INSTALMENT LOANS	1,417	6,889	1,822	4,023	4,678	2,892
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	41	278	53	87	25	38
OTHER LOANS	837	4,691	763	1,552	1,397	1,688
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	279	2,276	369	810	692	591
TOTAL OTHER LOANS, NET	10,444	81,350	12,182	19,596	17,044	13,808
U. S. TREASURY SECURITIES—TOTAL	2,413	13,010	2,177	3,427	1,844	2,352
TREASURY BILLS	166	1,685	99	389	428	339
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	723	2,209	343	624	405	547
1 YEAR TO 5 YEARS	1,226	8,028	1,241	2,082	855	1,085
AFTER 5 YEARS	298	1,088	494	332	156	381
OTHER SECURITIES—TOTAL	2,573	13,875	3,438	6,287	3,949	2,970
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	503	1,954	160	367	132	117
ALL OTHER	1,317	8,863	1,466	4,299	3,008	2,179
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	41	562	349	770	47	33
ALL OTHER (INCLUDING CORPORATE STOCKS)	712	2,496	1,463	851	762	641
CASH ITEMS IN PROCESS OF COLLECTION	1,463	16,575	1,325	2,123	1,917	2,536
RESERVES WITH FEDERAL RESERVE BANKS	436	6,208	491	939	857	838
CURRENCY AND COIN	281	1,359	333	479	508	332
BALANCES WITH DOMESTIC BANKS	587	7,186	830	516	485	571
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	156	1,568	80	65	22	163
OTHER ASSETS	2,672	26,363	1,445	3,368	1,940	1,944
TOTAL ASSETS/LIABILITIES	21,832	172,601	23,270	38,461	30,349	27,890
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,103	63,201	6,210	10,798	10,840	9,941
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,152	35,021	4,760	8,995	9,119	7,413
STATES AND POLITICAL SUBDIVISIONS	366	1,475	186	467	442	456
U. S. GOVERNMENT	328	1,480	128	416	274	300
DOMESTIC INTERBANK — COMMERCIAL	624	14,370	849	607	645	1,555
MUTUAL SAVINGS	178	582	59	19	9	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	945	10	2	103	5
COMMERCIAL BANKS	121	5,302	107	60	56	64
CERTIFIED AND OFFICERS CHECKS	133	4,026	111	232	192	148
TIME AND SAVINGS DEPOSITS—TOTAL (2)	8,825	56,185	9,941	18,552	13,595	11,307
SAVINGS DEPOSITS	3,884	15,540	3,666	8,626	6,593	3,673
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,561	14,244	3,328	8,318	6,182	3,385
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	228	760	256	300	313	241
DOMESTIC GOVERNMENTAL UNITS	75	514	80	8	92	47
ALL OTHER (4)	—	22	—	—	6	—
TIME DEPOSITS—TOTAL (2)	4,941	40,645	6,275	9,926	7,002	7,634
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,924	30,349	5,182	7,257	5,628	5,648
STATES AND POLITICAL SUBDIVISIONS	796	2,995	744	2,191	1,248	1,637
DOMESTIC INTERBANK	96	1,571	285	310	50	329
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	109	4,975	54	158	52	13
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,405	23,416	3,981	4,353	2,805	3,851
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	47	—	—	—	20
FROM OTHERS	86	2,415	563	224	54	135
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	838	12,351	898	1,255	776	682
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,575	14,986	1,677	3,279	2,275	1,954
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,737	84,808	12,539	20,743	17,913	14,825
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,723	111,693	18,154	30,457	23,706	20,147
DEMAND DEPOSITS ADJUSTED (6)	4,488	30,776	3,908	7,652	8,004	5,550
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	3,447	33,041	3,527	5,994	3,197	4,705
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,027	26,414	2,984	4,260	2,415	3,047
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,083	17,815	2,031	2,394	1,393	1,730
TO OTHERS	944	8,599	953	1,866	1,022	1,317
ALL OTHER TIME DEPOSITS	420	6,627	543	1,734	762	1,658
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	362	5,096	421	974	475	1,059
TO OTHERS	58	1,531	122	760	309	599

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 15, 1978

	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,	67,749	10,096	5,561	11,370	23,716	108,609
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	4,141	1,134	359	1,517	2,694	4,298
COMMERCIAL BANKS	3,156	735	187	1,266	2,465	2,652
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	848	240	10	239	157	411
INVOLVING OTHER SECURITIES	34	154	28	10	—	193
OTHERS	103	5	134	2	72	1,042
OTHER LOANS (1)	46,787	6,820	3,601	7,621	14,820	83,547
COMMERCIAL AND INDUSTRIAL LOANS (1)	18,994	2,727	1,650	2,884	7,310	26,069
AGRICULTURAL LOANS	322	83	33	507	267	2,844
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	28	2	—	11	—	58
OTHER SECURITIES	1,824	140	44	45	120	1,250
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	14	7	—	—	2	12
OTHER SECURITIES	500	137	224	332	525	163
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,600	150	93	105	279	901
OTHER	3,047	241	115	351	851	2,898
REAL ESTATE LOANS (1)	10,289	1,610	774	1,217	2,257	28,542
LOANS TO DOMESTIC COMMERCIAL BANKS	187	38	29	49	49	482
LOANS TO FOREIGN COMMERCIAL BANKS	633	47	60	10	66	1,013
CONSUMER INSTALMENT LOANS	5,705	1,124	271	1,418	1,600	14,998
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	215	4	13	—	20	879
OTHER LOANS	3,429	510	295	692	1,454	3,438
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,130	217	70	197	340	2,690
TOTAL OTHER LOANS, NET	45,657	6,603	3,531	7,424	14,480	80,857
U. S. TREASURY SECURITIES—TOTAL	7,499	882	436	932	2,542	8,777
TREASURY BILLS	2,033	69	143	239	240	1,644
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,168	175	50	228	440	1,771
1 YEAR TO 5 YEARS	3,722	509	117	389	1,613	5,055
AFTER 5 YEARS	576	129	126	76	249	307
OTHER SECURITIES—TOTAL	10,452	1,477	1,235	1,497	4,000	14,677
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	777	2	—	29	25	3,200
ALL OTHER	7,185	1,164	894	1,280	3,511	8,332
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	537	32	78	17	21	253
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,953	279	263	171	443	2,892
CASH ITEMS IN PROCESS OF COLLECTION	5,052	1,098	703	1,579	2,232	8,332
RESERVES WITH FEDERAL RESERVE BANKS	2,326	330	194	445	885	6,060
CURRENCY AND COIN	768	144	33	104	158	1,525
BALANCES WITH DOMESTIC BANKS	1,111	267	136	265	549	1,405
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	259	14	16	3	59	688
OTHER ASSETS	6,666	953	542	584	1,855	14,441
TOTAL ASSETS/LIABILITIES	83,931	12,902	7,185	14,350	29,454	141,060
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,963	4,284	2,118	5,196	9,157	40,038
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,753	2,942	1,451	3,569	6,546	34,247
STATES AND POLITICAL SUBDIVISIONS	781	119	54	182	432	963
U. S. GOVERNMENT	1,089	161	126	223	331	708
DOMESTIC INTERBANK — COMMERCIAL	3,082	991	442	1,138	1,597	1,984
MUTUAL SAVINGS	5	—	5	—	—	49
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	23	—	—	—	1	56
COMMERCIAL BANKS	265	12	13	8	101	570
CERTIFIED AND OFFICERS CHECKS	965	59	27	76	149	1,461
TIME AND SAVINGS DEPOSITS—TOTAL (2)	39,517	5,118	2,210	5,871	12,169	74,317
SAVINGS DEPOSITS	13,229	1,806	601	1,764	2,265	31,584
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,244	1,703	549	1,586	2,087	29,637
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	579	96	52	162	171	1,719
DOMESTIC GOVERNMENTAL UNITS	406	7	—	16	3	228
ALL OTHER (4)	—	—	—	—	4	—
TIME DEPOSITS—TOTAL (2)	26,288	3,312	1,609	4,107	9,904	42,733
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	19,613	2,612	1,335	3,014	6,266	33,547
STATES AND POLITICAL SUBDIVISIONS	3,927	557	219	934	3,188	6,379
DOMESTIC INTERBANK	1,091	123	55	142	412	1,027
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,531	1	—	—	4	1,342
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	13,513	2,230	1,781	1,909	4,815	10,369
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	30	—	—	90	45
FROM OTHERS	178	54	234	86	124	954
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,905	296	312	232	1,010	6,215
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,855	890	530	1,056	2,089	9,122
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	47,585	7,181	3,744	7,823	15,000	84,711
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	65,536	9,540	5,415	10,252	21,542	108,165
DEMAND DEPOSITS ADJUSTED (6)	12,740	2,034	847	2,256	4,997	29,014
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	16,818	1,807	1,162	2,918	8,384	26,683
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,444	979	827	2,100	6,125	15,360
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,650	606	672	1,443	4,230	12,292
TO OTHERS	4,794	373	155	657	1,895	3,068
ALL OTHER TIME DEPOSITS	4,374	828	335	818	2,259	11,323
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,567	515	217	402	584	5,398
TO OTHERS	1,807	313	118	416	1,675	5,925

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.