



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release April 5, 1978

H.4-2	MARCH 29, ** 1978	CHANGE SINCE		MARCH 29, ** 1978	MARCH 30, 1977	MARCH 29, ** 1978	CHANGE SINCE		MARCH 29, ** 1978	MARCH 30, 1977	
		MARCH 22, 1978	MARCH 30, 1977				MARCH 22, 1978	MARCH 30, 1977			
A S S E T S						L I A B I L I T I E S					
(IN MILLIONS OF DOLLARS)						(IN MILLIONS OF DOLLARS)					
TOTAL LOANS AND INVESTMENTS,	447,811	-	206	+35,644		DEMAND DEPOSITS - TOTAL	177,391	-	930	+ 6,301	
FEDERAL FUNDS SOLD AND SECURITIES						INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	128,600	-	202	+ 5,091	
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	25,486	+	557	+ 3,124		STATES AND POLITICAL SUBDIVISIONS	5,634	-	384	- 85	
COMMERCIAL BANKS	20,389	+	507	+ 3,351		U. S. GOVERNMENT	2,660	+	831	+ 1,609	
BROKERS AND DEALERS						DOMESTIC INTERBANK -- COMMERCIAL	24,492	-	1,366	- 1,832	
INVOLVING U. S. TREASURY SECURITIES	2,300	-	126	- 413		MUTUAL SAVINGS	762	+	25	- 1	
INVOLVING OTHER SECURITIES	510	-	22	- 179		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,360	+	193	+ 212	
OTHERS	2,287	+	198	+ 365		COMMERCIAL BANKS	6,133	-	326	+ 1,250	
OTHER LOANS (1)	322,051	+	376	+33,410		CERTIFIED AND OFFICERS CHECKS	6,750	+	299	+ 57	
COMMERCIAL AND INDUSTRIAL LOANS (1)	128,895	+	537	+12,207		TIME AND SAVINGS DEPOSITS--TOTAL (2)	260,440	+	1,264	+24,934	
AGRICULTURAL LOANS	4,783	+	106	+ 510		SAVINGS DEPOSITS	93,927	+	404	- 1,438	
LOANS TO BROKERS AND DEALERS FOR PURCHASING						INDIVIDUALS AND NONPROFIT ORGANIZATIONS	87,528	+	342	- 181	
OR CARRYING--U. S. TREASURY SECURITIES	818	-	284	- 546		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	4,954	+	56	- 70	
OTHER SECURITIES	8,027	-	689	+ 307		DOMESTIC GOVERNMENTAL UNITS	1,414	+	2	- 1,109	
OTHER LOANS FOR PURCHASING OR CARRYING--						ALL OTHER (4)	31	+	4	- 78	
U. S. TREASURY SECURITIES	100	+	1	+ 26		TIME DEPOSITS--TOTAL (2)	166,513	+	860	+26,372	
OTHER SECURITIES	2,558	+	14	+ 8		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	126,438	+	782	+20,035	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						STATES AND POLITICAL SUBDIVISIONS	24,926	-	28	+ 4,832	
SALES FINANCE, PERSONAL FINANCE, ETC.	7,475	-	35	+ 317		DOMESTIC INTERBANK	5,532	+	97	+ 142	
OTHER	15,124	+	114	- 703		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,159	-	2	+ 1,305	
REAL ESTATE LOANS (1)	76,768	+	183	+11,216		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD					
LOANS TO DOMESTIC COMMERCIAL BANKS	1,994	-	8	- 25		UNDER AGREEMENTS TO REPURCHASE	79,067	+	189	+12,112	
LOANS TO FOREIGN COMMERCIAL BANKS	6,187	+	307	+ 847		BORROWINGS--FROM FEDERAL RESERVE BANKS	119	-	46	+ 19	
CONSUMER INSTALMENT LOANS	47,112	+	126	+ 7,220		FROM OTHERS	5,444	+	255	+ 1,507	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,761	+	80	+ 3		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO					
OTHER LOANS	20,449	-	76	+ 2,023		OWN FOREIGN BRANCHES)	28,052	-	296	+ 3,623	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,628	-	66	+ 918		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	45,380	+	75	+ 3,436	
TOTAL OTHER LOANS, NET	312,423	+	442	+32,492							
U. S. TREASURY SECURITIES--TOTAL	44,029	-	725	- 5,603							
TREASURY BILLS	6,329	-	377	- 4,188							
TREASURY CERTIFICATES OF INDEBTEDNESS											
TREASURY NOTES AND U. S. BONDS MATURING--											
WITHIN 1 YEAR	8,380	-	46	+ 532							
1 YEAR TO 5 YEARS	25,217	-	290	- 2,443							
AFTER 5 YEARS	4,103	-	12	+ 496							
OTHER SECURITIES--TOTAL	65,873	-	480	+ 5,631							
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--											
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,530	-	530	+ 313							
ALL OTHER	43,479	+	34	+ 2,901							
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES											
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,786	+	36	+ 498							
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,078	-	20	+ 1,919							
CASH ITEMS IN PROCESS OF COLLECTION	37,708	-	1,935	+ 1,805							
RESERVES WITH FEDERAL RESERVE BANKS	23,155	+	3,341	+ 2,680							
CURRENCY AND COIN	6,508	+	359	+ 573							
BALANCES WITH DOMESTIC BANKS	13,305	-	942	- 1,328							
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,067	+	11	+ 543							
OTHER ASSETS	64,339	-	117	+12,015							
TOTAL ASSETS/LIABILITIES	595,893	+	511	+51,932							

(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 \$ 4,135 MILLION, OF WHICH \$ 2,944 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 239 MILLION WAS REAL ESTATE LOANS; AND \$ 952 MILLION WAS OTHER LOANS.

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

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	325,154	+	434	+33,208
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	435,056	-	771	+33,236
DEMAND DEPOSITS ADJUSTED (6)	112,531	+	1,540	+ 4,719
TIME DEPOSITS ISSUED IN DENOMINATIONS				
OF \$100,000 OR MORE--TOTAL	113,693	+	854	+25,943
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	82,171	+	1,060	+20,204
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	56,350	+	817	+15,685
TO OTHERS	25,821	+	243	+ 4,519
ALL OTHER TIME DEPOSITS	31,522	-	206	+ 5,739
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,049	-	15	+ 3,888
TO OTHERS	13,473	-	191	+ 1,851
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	4,581	-	64	- 337

(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	CLEVELAND	RICHMOND**	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	15,978	109,584	18,624	30,506	24,245	21,106
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	693	5,153	896	1,324	1,240	1,840
COMMERCIAL BANKS	678	3,621	894	1,271	978	1,567
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	798	—	48	221	116
INVOLVING OTHER SECURITIES	—	2	2	—	21	108
OTHERS	—	732	—	5	20	49
OTHER LOANS (1)	10,768	81,683	12,485	20,442	17,836	14,524
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,902	39,966	4,929	7,568	5,687	5,507
AGRICULTURAL LOANS	25	207	37	12	176	190
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	15	679	4	1	12	5
OTHER SECURITIES	66	4,214	205	311	127	55
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	25	14	3	13	5
OTHER SECURITIES	28	367	36	78	43	152
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	197	2,748	595	385	145	202
OTHER	495	5,122	458	612	492	331
REAL ESTATE LOANS (1)	2,522	12,629	3,316	4,995	4,865	3,402
LOANS TO DOMESTIC COMMERCIAL BANKS	35	752	52	154	94	59
LOANS TO FOREIGN COMMERCIAL BANKS	156	3,111	223	641	117	88
CONSUMER INSTALMENT LOANS	1,424	6,911	1,830	4,059	4,714	2,846
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	41	285	60	86	22	13
OTHER LOANS	858	4,667	726	1,537	1,329	1,669
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	272	2,237	350	813	694	591
TOTAL OTHER LOANS, NET	10,496	79,446	12,135	19,629	17,142	13,933
U. S. TREASURY SECURITIES--TOTAL	2,255	11,635	2,178	3,294	1,873	2,365
TREASURY BILLS	107	1,161	96	295	413	305
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	663	1,884	343	625	405	574
1 YEAR TO 5 YEARS	1,184	7,696	1,232	2,045	880	1,086
AFTER 5 YEARS	301	894	507	329	175	400
OTHER SECURITIES--TOTAL	2,534	13,350	3,415	6,259	3,990	2,968
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	532	1,398	147	359	126	110
ALL OTHER	1,318	8,830	1,474	4,323	3,013	2,191
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	41	663	350	727	46	33
ALL OTHER (INCLUDING CORPORATE STOCKS)	643	2,459	1,444	850	805	634
CASH ITEMS IN PROCESS OF COLLECTION	1,115	13,802	1,102	2,088	1,907	2,160
RESERVES WITH FEDERAL RESERVE BANKS	697	6,289	413	1,255	1,199	1,049
CURRENCY AND COIN	306	1,489	357	538	562	344
BALANCES WITH DOMESTIC BANKS	452	6,746	787	484	452	505
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	159	1,583	80	65	22	163
OTHER ASSETS	2,628	27,929	1,515	3,483	2,058	1,915
TOTAL ASSETS/LIABILITIES	21,335	167,422	22,878	36,419	30,445	27,242
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,282	57,223	6,004	10,452	10,124	9,251
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,746	32,732	4,578	8,917	8,551	6,966
STATES AND POLITICAL SUBDIVISIONS	347	1,234	178	445	453	553
U. S. GOVERNMENT	126	606	130	199	177	105
DOMESTIC INTERBANK -- COMMERCIAL	659	11,693	848	601	613	1,423
MUTUAL SAVINGS	162	478	58	14	10	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,149	7	3	99	5
COMMERCIAL BANKS	107	5,843	102	60	55	67
CERTIFIED AND OFFICERS CHECKS	134	3,488	103	213	166	132
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,896	56,790	9,998	18,701	13,641	11,408
SAVINGS DEPOSITS	3,900	15,636	3,685	8,666	6,616	3,731
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,590	14,373	3,348	8,354	6,207	3,427
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	234	770	262	304	318	245
DOMESTIC GOVERNMENTAL UNITS	76	476	75	8	86	59
ALL OTHER (4)	—	17	—	—	5	—
TIME DEPOSITS--TOTAL (2)	4,996	41,154	6,313	10,035	7,025	7,677
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,978	30,979	5,217	7,378	5,651	5,679
STATES AND POLITICAL SUBDIVISIONS	786	2,930	718	2,176	1,253	1,637
DOMESTIC INTERBANK	101	1,575	289	309	46	338
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	104	4,909	76	159	52	13
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,691	23,322	3,614	4,269	3,467	3,856
BORROWINGS--FROM FEDERAL RESERVE BANKS	12	—	22	—	—	—
FROM OTHERS	76	2,687	624	224	63	126
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	812	12,434	948	1,490	860	645
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,566	14,966	1,668	3,283	2,290	1,956
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,748	82,463	12,435	20,341	18,004	14,738
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,537	107,448	18,028	29,894	23,867	20,071
DEMAND DEPOSITS ADJUSTED (6)	4,382	31,122	3,924	7,564	7,427	5,563
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,498	33,487	3,586	6,092	3,200	4,737
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,074	27,036	3,064	4,369	2,411	3,083
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,134	18,519	2,100	2,529	1,394	1,750
TO OTHERS	940	8,517	964	1,840	1,017	1,333
ALL OTHER TIME DEPOSITS	424	6,451	522	1,723	789	1,654
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	361	4,970	407	955	475	1,061
TO OTHERS	63	1,481	115	768	314	593

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,	67,760	10,083	5,588	11,310	23,071	109,956
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,521	1,018	348	1,331	2,098	5,024
COMMERCIAL BANKS	3,969	699	170	1,108	1,812	3,622
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	400	184	10	193	165	150
INVOLVING OTHER SECURITIES	16	129	31	28	--	173
OTHERS	136	6	137	2	121	1,079
OTHER LOANS (1)	46,762	6,926	3,623	7,694	14,847	84,461
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,300	2,806	1,690	2,928	7,309	26,303
AGRICULTURAL LOANS	329	82	34	513	297	2,881
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	13	2	--	11	--	76
OTHER SECURITIES	1,403	139	43	53	102	1,309
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	14	7	--	1	2	12
OTHER SECURITIES	477	138	226	331	523	159
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,651	145	94	105	275	933
OTHER	3,132	260	124	347	817	2,934
REAL ESTATE LOANS (1)	10,331	1,605	779	1,220	2,299	28,805
LOANS TO DOMESTIC COMMERCIAL BANKS	200	39	11	55	60	483
LOANS TO FOREIGN COMMERCIAL BANKS	611	49	58	10	77	1,046
CONSUMER INSTALMENT LOANS	5,739	1,141	272	1,429	1,619	15,128
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	218	4	13	--	20	999
OTHER LOANS	3,344	509	279	691	1,447	3,393
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,142	218	69	199	350	2,693
TOTAL OTHER LOANS, NET	45,620	6,708	3,554	7,495	14,497	81,768
U. S. TREASURY SECURITIES--TOTAL	6,927	882	453	963	2,506	8,698
TREASURY BILLS	1,618	78	134	256	192	1,674
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,165	192	44	236	444	1,805
1 YEAR TO 5 YEARS	3,566	489	121	394	1,597	4,927
AFTER 5 YEARS	578	123	154	77	273	292
OTHER SECURITIES--TOTAL	10,692	1,475	1,233	1,521	3,970	14,466
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	797	2	--	31	25	3,003
ALL OTHER	7,127	1,165	898	1,292	3,484	8,364
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	533	32	78	17	20	246
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,235	276	257	181	441	2,853
CASH ITEMS IN PROCESS OF COLLECTION	4,050	880	555	1,466	1,972	6,611
RESERVES WITH FEDERAL RESERVE BANKS	3,368	371	329	566	857	6,762
CURRENCY AND COIN	816	155	35	112	169	1,625
BALANCES WITH DOMESTIC BANKS	1,392	253	118	251	613	1,252
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	259	16	16	3	59	642
OTHER ASSETS	6,000	907	562	590	1,861	14,891
TOTAL ASSETS/LIABILITIES	83,645	12,665	7,203	14,298	28,602	141,739
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,247	3,965	1,872	4,899	8,872	38,200
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,057	2,830	1,271	3,471	6,465	33,016
STATES AND POLITICAL SUBDIVISIONS	687	92	66	183	456	940
U. S. GOVERNMENT	501	67	33	98	107	511
DOMESTIC INTERBANK -- COMMERCIAL	2,918	905	459	1,064	1,639	1,670
MUTUAL SAVINGS	5	--	2	--	--	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	2	--	--	3	72
COMMERCIAL BANKS	256	11	16	9	63	544
CERTIFIED AND OFFICERS CHECKS	804	58	25	74	139	1,414
TIME AND SAVINGS DEPOSITS--TOTAL (2)	40,151	5,170	2,311	5,949	12,306	75,119
SAVINGS DEPOSITS	13,276	1,808	606	1,787	2,285	31,931
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,311	1,703	551	1,601	2,101	29,962
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	586	97	55	166	172	1,745
DOMESTIC GOVERNMENTAL UNITS	379	8	--	20	3	224
ALL OTHER (4)	--	--	--	--	9	--
TIME DEPOSITS--TOTAL (2)	26,875	3,362	1,705	4,162	10,021	43,188
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,104	2,645	1,420	3,070	6,395	33,922
STATES AND POLITICAL SUBDIVISIONS	4,088	572	223	942	3,187	6,414
DOMESTIC INTERBANK	1,070	127	62	133	401	1,081
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,484	1	--	--	4	1,357
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,256	2,264	1,998	2,052	4,125	12,153
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	18	--	15	52	--
FROM OTHERS	256	41	202	87	102	956
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,893	310	289	238	1,052	6,081
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,842	897	531	1,058	2,093	9,230
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	47,114	7,206	3,790	7,862	15,073	85,380
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	64,733	9,563	5,476	10,346	21,549	108,544
DEMAND DEPOSITS ADJUSTED (6)	12,778	2,113	825	2,271	5,154	29,408
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	17,395	1,851	1,242	2,962	8,482	27,161
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,961	1,052	907	2,162	6,277	15,775
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,071	658	743	1,492	4,357	12,603
TO OTHERS	4,890	394	164	670	1,920	3,172
ALL OTHER TIME DEPOSITS	4,434	799	335	800	2,205	11,386
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,624	491	216	402	585	5,502
TO OTHERS	1,810	308	119	398	1,620	5,884

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.