



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release April 12, 1978

M.4-2	APRIL 5,** 1978	CHANGE SINCE		APRIL 5,** 1978	APRIL 5,** 1978	CHANGE SINCE	
		MARCH 29, 1978	APRIL 6, 1977			MARCH 29, 1978	APRIL 6, 1977
<b>A S S E T S</b>				<b>LI A B I L I T I E S</b>			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	458,331	+10,686	+35,811	DEMAND DEPOSITS - TOTAL	192,420	+15,151	+15,584
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	134,483	+ 6,075	+ 6,426
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	29,294	+ 4,023	+ 1,470	STATES AND POLITICAL SUBDIVISIONS	5,680	+ 15	- 247
COMMERCIAL BANKS	21,072	+ 858	+ 2,430	U. S. GOVERNMENT	3,287	+ 505	+ 1,484
BROKERS AND DEALERS				DOMESTIC INTERBANK - COMMERCIAL	29,358	+ 4,876	+ 3,906
INVOLVING U. S. TREASURY SECURITIES	4,608	+ 2,334	- 1,618	MUTUAL SAVINGS	1,048	+ 291	+ 73
INVOLVING OTHER SECURITIES	515	+ 8	- 618	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,653	+ 294	+ 563
OTHERS	3,099	+ 823	+ 1,276	COMMERCIAL BANKS	6,573	- 557	+ 945
OTHER LOANS (1)	326,337	+ 4,241	+35,217	CERTIFIED AND OFFICERS CHECKS	10,338	+ 3,572	+ 2,434
COMMERCIAL AND INDUSTRIAL LOANS (1)	129,579	+ 774	+12,412	TIME AND SAVINGS DEPOSITS--TOTAL (2)	259,544	- 1,077	+25,039
AGRICULTURAL LOANS	4,723	+ 12	+ 406	SAVINGS DEPOSITS	94,448	+ 435	- 1,313
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	88,046	+ 446	- 146
OR CARRYING--U. S. TREASURY SECURITIES	2,346	+ 1,528	- 411	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	4,976	+ 8	- 88
OTHER SECURITIES	9,118	+ 1,074	+ 1,065	DOMESTIC GOVERNMENTAL UNITS	1,400	- 14	- 1,001
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	26	- 5	- 78
U. S. TREASURY SECURITIES	101	+ 1	+ 19	TIME DEPOSITS--TOTAL (2)	165,096	- 1,512	+26,352
OTHER SECURITIES	2,585	+ 26	+ 72	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	125,889	- 661	+20,247
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	24,632	- 284	+ 5,003
SALES FINANCE, PERSONAL FINANCE, ETC.	7,700	+ 215	+ 569	DOMESTIC INTERBANK	5,220	- 304	+ 95
OTHER	15,220	+ 116	- 576	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,838	- 322	+ 910
REAL ESTATE LOANS (1)	76,883	+ 95	+11,231	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,157	+ 167	+ 31	UNDER AGREEMENTS TO REPURCHASE	82,217	+ 3,287	+17,020
LOANS TO FOREIGN COMMERCIAL BANKS	6,259	+ 21	+ 975	BORROWINGS--FROM FEDERAL RESERVE BANKS	29	- 90	+ 21
CONSUMER INSTALMENT LOANS	47,337	+ 103	+ 7,441	FROM OTHERS	5,852	+ 356	+ 1,779
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,798	+ 62	+ 94	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	20,531	+ 47	+ 1,889	OWN FOREIGN BRANCHES)	28,460	+ 517	+ 4,426
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,588	- 41	+ 969	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	45,348	- 20	+ 3,162
TOTAL OTHER LOANS, NET	316,749	+ 4,282	+34,248				
U. S. TREASURY SECURITIES--TOTAL	46,378	+ 2,340	- 5,252				
TREASURY BILLS	7,619	+ 1,291	- 4,161				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	8,650	+ 257	+ 315				
1 YEAR TO 5 YEARS	25,532	+ 309	- 1,789				
AFTER 5 YEARS	4,577	+ 483	+ 383				
OTHER SECURITIES--TOTAL	65,910	+ 41	+ 5,345				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,533	+ 1	+ 335				
ALL OTHER	43,427	- 42	+ 2,595				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,740	- 46	+ 560				
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,210	+ 128	+ 1,855				
CASH ITEMS IN PROCESS OF COLLECTION	45,344	+ 8,028	+ 7,855				
RESERVES WITH FEDERAL RESERVE BANKS	19,108	- 4,084	+ 6,285				
CURRENCY AND COIN	5,736	- 836	+ 494				
BALANCES WITH DOMESTIC BANKS	15,357	+ 1,958	+ 2,771				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,106	+ 37	+ 533				
OTHER ASSETS	66,888	+ 2,335	+13,282				
TOTAL ASSETS/LIABILITIES	613,870	+18,124	+67,031				

(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 \$ 4,068 MILLION, OF WHICH \$ 2,880 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 238 MILLION WAS REAL ESTATE LOANS; AND \$ 950 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (5)	332,402	+ 7,239	+34,226
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	444,690	+ 9,620	+34,319
DEMAND DEPOSITS ADJUSTED (6)	114,431	+ 1,662	+ 2,339
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	112,223	- 1,548	+26,004
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	80,938	- 1,355	+20,111
TO OTHERS	59,832	- 644	+16,016
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	25,106	- 711	+ 4,095
TO OTHERS	31,285	- 193	+ 5,893
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	17,991	- 10	+ 3,924
	13,294	- 183	+ 1,949
	4,012	- 479	+ 13

(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**	RICHMOND**	ATLANTA**
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,558	113,796	18,743	31,053	25,225	21,984
COMMERCIAL BANKS	1,211	5,054	919	1,679	2,078	2,698
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	1,131	2,697	918	1,140	1,706	2,113
INVOLVING OTHER SECURITIES	15	1,236	—	324	329	176
OTHERS	--	9	1	10	21	95
OTHER LOANS (1)	65	1,112	--	205	22	314
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,786	84,034	12,559	20,654	17,921	14,553
AGRICULTURAL LOANS	4,925	39,972	4,936	7,592	5,733	5,517
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	25	205	38	12	173	109
OTHER SECURITIES	15	2,200	4	--	16	5
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	61	4,893	209	337	128	57
OTHER SECURITIES	4	25	14	3	13	5
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	28	369	36	87	43	156
OTHER	195	2,880	634	401	149	207
REAL ESTATE LOANS (1)	479	5,124	456	652	502	342
LOANS TO DOMESTIC COMMERCIAL BANKS	2,538	12,639	3,320	5,017	4,857	3,409
LOANS TO FOREIGN COMMERCIAL BANKS	36	916	47	186	91	58
CONSUMER INSTALMENT LOANS	153	2,972	238	699	117	86
LOANS TO FOR. GOVTS., OFFICIAL INSTNS., ETC.	1,428	6,929	1,833	4,068	4,719	2,935
OTHER LOANS	45	368	32	85	17	12
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	854	4,542	762	1,515	1,363	1,655
TOTAL OTHER LOANS, NET	270	2,199	345	814	696	594
U. S. TREASURY SECURITIES--TOTAL	10,516	81,835	12,214	19,840	17,225	13,959
TREASURY BILLS	2,322	13,600	2,236	3,303	1,942	2,371
TREASURY CERTIFICATES OF INDEBTEDNESS	182	2,357	148	243	404	300
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--	--	--	--
WITHIN 1 YEAR	664	1,809	390	606	468	643
1 YEAR TO 5 YEARS	1,178	8,229	1,185	2,050	888	1,029
AFTER 5 YEARS	298	1,205	513	404	182	399
OTHER SECURITIES--TOTAL	2,509	13,307	3,374	6,231	3,980	2,956
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	498	1,377	145	336	125	112
ALL OTHER	1,324	8,887	1,478	4,311	3,004	2,158
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	41	574	350	739	47	33
ALL OTHER (INCLUDING CORPORATE STOCKS)	646	2,469	1,401	845	804	653
CASH ITEMS IN PROCESS OF COLLECTION	1,417	17,903	1,248	2,249	2,065	2,377
RESERVES WITH FEDERAL RESERVE BANKS	342	4,866	489	1,010	885	871
CURRENCY AND COIN	246	1,357	286	438	475	286
BALANCES WITH DOMESTIC BANKS	525	8,479	882	480	515	607
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	160	1,602	80	64	22	163
OTHER ASSETS	2,651	29,157	1,563	3,533	1,974	1,919
TOTAL ASSETS/LIABILITIES	21,899	177,160	23,291	38,827	31,161	28,207
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	6,825	64,188	6,317	10,809	11,091	9,977
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,069	33,938	4,726	8,951	9,290	7,380
STATES AND POLITICAL SUBDIVISIONS	323	1,072	226	508	448	590
U. S. GOVERNMENT	159	840	104	263	242	140
DOMESTIC INTERBANK -- COMMERCIAL	794	14,563	944	736	716	1,641
MUTUAL SAVINGS	200	709	68	22	12	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,415	8	5	111	5
COMMERCIAL BANKS	130	5,179	106	65	64	64
CERTIFIED AND OFFICERS CHECKS	149	6,472	135	259	208	157
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,890	56,626	9,923	18,786	13,671	11,408
SAVINGS DEPOSITS	3,963	15,689	3,702	8,738	6,691	3,727
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,648	14,435	3,364	8,425	6,282	3,433
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	237	779	264	304	318	243
DOMESTIC GOVERNMENTAL UNITS	78	464	74	9	85	51
ALL OTHER (4)	--	11	--	--	6	--
TIME DEPOSITS--TOTAL (2)	4,927	40,937	6,221	10,048	6,980	7,681
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,928	31,096	5,168	7,427	5,653	5,688
STATES AND POLITICAL SUBDIVISIONS	768	2,937	690	2,150	1,206	1,637
DOMESTIC INTERBANK	101	1,486	272	302	43	333
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	103	4,664	78	159	51	13
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,642	25,664	3,832	4,276	3,169	4,104
BORROWINGS--FROM FEDERAL RESERVE BANKS	10	--	--	--	5	--
FROM OTHERS	81	3,037	542	235	84	127
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	848	12,763	985	1,428	852	639
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,603	14,882	1,692	3,293	2,289	1,952
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (5)	10,830	85,475	12,513	21,007	18,202	15,080
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,661	112,382	18,423	30,541	24,124	20,407
DEMAND DEPOSITS ADJUSTED (6)	4,455	30,882	4,021	7,561	8,068	5,819
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,428	33,232	3,513	6,117	3,151	4,736
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,003	26,802	3,000	4,370	2,376	3,081
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,089	18,561	2,068	2,551	1,392	1,753
TO OTHERS	914	8,241	932	1,819	984	1,328
ALL OTHER TIME DEPOSITS	425	6,430	513	1,747	775	1,655
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	365	5,018	404	987	473	1,061
TO OTHERS	60	1,412	109	760	302	594

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

ASSETS	FEDERAL RESERVE DISTRICT					SAN FRANCISCO **
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	69,489	10,451	5,719	11,927	24,150	109,236
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL						
COMMERCIAL BANKS	4,813	1,365	418	1,847	2,963	4,249
BROKERS AND DEALERS	3,254	1,023	247	1,575	2,579	2,689
INVOLVING U. S. TREASURY SECURITIES						
INVOLVING OTHER SECURITIES	1,406	185	28	263	226	420
OTHERS	38	150	11	7	—	173
OTHER LOANS (1)	115	7	132	2	158	967
COMMERCIAL AND INDUSTRIAL LOANS (1)	47,346	6,908	3,675	7,736	15,019	83,146
AGRICULTURAL LOANS	19,513	2,805	1,713	2,954	7,512	26,407
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	332	80	34	513	313	2,889
OTHER SECURITIES	17	2	—	11	—	76
OTHER LOANS FOR PURCHASING OR CARRYING—U. S. TREASURY SECURITIES	1,711	136	36	48	101	1,401
OTHER SECURITIES	14	7	—	2	2	12
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	487	137	228	332	522	160
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	1,668	146	94	105	279	942
REAL ESTATE LOANS (1)	3,174	245	132	354	809	2,951
LOANS TO DOMESTIC COMMERCIAL BANKS	10,322	1,608	767	1,224	2,270	28,912
LOANS TO FOREIGN COMMERCIAL BANKS	178	39	12	51	46	497
CONSUMER INSTALMENT LOANS	608	50	59	10	76	1,191
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5,756	1,140	273	1,428	1,636	15,192
OTHER LOANS	214	4	12	—	19	990
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	3,352	509	315	704	1,434	3,526
TOTAL OTHER LOANS, NET	1,117	219	70	199	349	2,716
U. S. TREASURY SECURITIES—TOTAL	46,229	6,689	3,605	7,537	14,670	82,430
TREASURY BILLS	7,579	911	467	1,013	2,549	8,085
TREASURY CERTIFICATES OF INDEBTEDNESS	2,292	98	164	272	201	950
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,028	186	41	246	387	2,182
1 YEAR TO 5 YEARS	3,598	503	108	411	1,669	4,684
AFTER 5 YEARS	661	124	154	84	292	261
OTHER SECURITIES—TOTAL	10,868	1,486	1,229	1,530	3,968	14,472
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	876	4	—	32	25	3,003
ALL OTHER	7,114	1,166	892	1,305	3,485	8,303
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	564	32	76	17	20	247
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,314	284	261	176	438	2,919
CASH ITEMS IN PROCESS OF COLLECTION	4,650	1,049	637	1,583	2,084	8,082
RESERVES WITH FEDERAL RESERVE BANKS	2,512	339	68	330	950	6,446
CURRENCY AND COIN	740	136	33	95	147	1,497
BALANCES WITH DOMESTIC BANKS	1,098	283	118	347	584	1,479
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	261	16	16	3	59	60
OTHER ASSETS	6,627	977	559	588	1,922	15,418
TOTAL ASSETS/LIABILITIES	85,377	13,251	7,150	14,873	29,896	142,778
LIABILITIES						
DEMAND DEPOSITS—TOTAL	21,396	4,345	1,983	5,410	9,129	40,950
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,486	2,958	1,355	3,674	6,604	35,052
STATES AND POLITICAL SUBDIVISIONS	764	90	40	200	421	998
U. S. GOVERNMENT	523	93	55	140	125	603
DOMESTIC INTERBANK—COMMERCIAL	3,383	1,127	485	1,304	1,765	1,900
MUTUAL SAVINGS	4	—	3	—	—	30
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	16	3	—	—	5	84
COMMERCIAL BANKS	257	11	14	8	66	609
CERTIFIED AND OFFICERS CHECKS	963	63	31	84	143	1,674
TIME AND SAVINGS DEPOSITS—TOTAL (2)	40,231	5,187	2,324	5,888	12,238	74,372
SAVINGS DEPOSITS	13,381	1,819	611	1,798	2,302	32,027
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,417	1,718	557	1,597	2,118	30,052
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	580	97	54	167	172	1,761
DOMESTIC GOVERNMENTAL UNITS	384	4	—	34	3	214
ALL OTHER (4)	—	—	—	—	9	—
TIME DEPOSITS—TOTAL (2)	26,850	3,368	1,713	4,090	9,936	42,345
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,077	2,653	1,445	3,044	6,369	33,341
STATES AND POLITICAL SUBDIVISIONS	4,061	572	207	898	3,113	6,393
DOMESTIC INTERBANK	1,085	125	61	131	416	865
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,434	1	—	—	4	1,331
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,841	2,454	1,743	2,199	5,211	11,082
BORROWINGS—FROM FEDERAL RESERVE BANKS	2	12	—	—	—	—
FROM OTHERS	260	37	253	83	96	1,017
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	2,740	319	311	236	1,114	6,225
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,907	897	536	1,057	2,108	9,132
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (5)	48,727	7,211	3,834	7,957	15,357	86,209
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	67,174	9,608	5,530	10,500	21,874	108,766
DEMAND DEPOSITS ADJUSTED (6)	12,840	2,076	806	2,383	5,155	30,365
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	17,298	1,858	1,248	2,891	8,411	26,340
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,906	1,056	921	2,110	6,196	15,117
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,049	653	768	1,464	4,319	12,165
TO OTHERS	4,857	403	153	646	1,877	2,952
ALL OTHER TIME DEPOSITS	4,392	802	327	781	2,215	11,223
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,599	503	212	404	603	5,362
TO OTHERS	1,793	299	115	377	1,612	5,861

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.