



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release April 19, 1978

H-4-2	APRIL 12,** 1978	CHANGE SINCE		APRIL 12,** 1978	CHANGE SINCE		
		APRIL 5, 1978	APRIL 13, 1977		APRIL 5, 1978	APRIL 13, 1977	
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	455,379	- 3,957	+37,759	185,813	- 8,136	+ 8,869	
FEDERAL FUNDS SOLD AND SECURITIES	26,578	- 3,563	+ 2,934	136,429	+ 712	+ 5,642	
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	19,550	- 1,740	+ 2,136	5,726	- 12	- 368	
COMMERCIAL BANKS				1,868	- 1,413	+ 349	
BROKERS AND DEALERS				25,537	- 3,959	+ 68	
INVOLVING U. S. TREASURY SECURITIES	3,952	+ 992	- 191	899	- 158	+ 24	
INVOLVING OTHER SECURITIES	761	+ 70	+ 82	1,629	- 23	+ 567	
OTHERS	2,315	- 901	+ 907	0,549	- 19	+ 923	
OTHER LOANS (1)	325,098	- 1,348	+33,773	7,176	- 3,264	+ 874	
COMMERCIAL AND INDUSTRIAL LOANS (1)	129,869	+ 309	+12,572	259,100	- 456	+25,720	
AGRICULTURAL LOANS	4,744	+ 4	+ 393	94,144	- 346	- 1,253	
LOANS TO BROKERS AND DEALERS FOR PURCHASING				87,570	- 513	- 210	
OR CARRYING--U. S. TREASURY SECURITIES	1,551	- 812	- 720	5,163	+ 187	+ 104	
OTHER SECURITIES	8,922	- 254	+ 1,059	1,378	+ 7	- 66	
OTHER LOANS FOR PURCHASING OR CARRYING--				33			
U. S. TREASURY SECURITIES	101	--	+ 20	164,950	- 110	+26,973	
OTHER SECURITIES	2,586	+ 2	+ 30	125,891	- 10	+20,627	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	7,558	- 126	+ 373	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	15,164	- 118	- 628	STATES AND POLITICAL SUBDIVISIONS			
OTHER	77,153	+ 215	+11,314	DOMESTIC INTERBANK			
REAL ESTATE LOANS (1)	1,966	- 132	- 266	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.			
LOANS TO DOMESTIC COMMERCIAL BANKS	5,990	- 254	+ 422	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO FOREIGN COMMERCIAL BANKS	47,531	+ 149	+ 7,508	UNDER AGREEMENTS TO REPURCHASE			
CONSUMER INSTALMENT LOANS	1,641	- 45	- 104	BORROWINGS--FROM FEDERAL RESERVE BANKS			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	20,322	- 286	+ 1,800	FROM OTHERS			
OTHER LOANS	9,676	+ 88	+ 997	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	315,422	- 1,436	+32,776	OWN FOREIGN BRANCHES)			
TOTAL OTHER LOANS, NET	46,691	+ 286	- 3,692	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES			
U. S. TREASURY SECURITIES--TOTAL	7,737	- 6	- 2,829				
TREASURY BILLS				MEMORANDA			
TREASURY CERTIFICATES OF INDEBTEDNESS				TOTAL LOANS, GROSS ADJUSTED (5)	330,160	- 3,039	
TREASURY NOTES AND U. S. BONDS MATURING--				TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	443,539	+36,886	
WITHIN 1 YEAR	8,458	+ 148	+ 121	TOTAL LOANS AND INVESTMENTS, NET	116,140	+ 1,429	
1 YEAR TO 5 YEARS	29,567	- 182	- 1,711	DEMAND DEPOSITS ADJUSTED (6)			
AFTER 5 YEARS	4,929	+ 326	+ 727	TIME DEPOSITS ISSUED IN DENOMINATIONS			
OTHER SECURITIES--TOTAL	66,688	+ 756	+ 5,741	OF \$100,000 OR MORE--TOTAL	112,497	+ 229	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	81,064	+ 87	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,868	+ 335	+ 190	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	56,192	+ 308	
ALL OTHER	43,674	+ 250	+ 2,916	TO OTHERS	24,872	- 221	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				ALL OTHER TIME DEPOSITS	17,995	+ 15	
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,739	- 1	+ 629	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	13,438	+ 127	
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,407	+ 172	+ 2,006	TO OTHERS	4,306	+ 161	
CASH ITEMS IN PROCESS OF COLLECTION	42,268	- 4,193	+ 4,707	GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES			
RESERVES WITH FEDERAL RESERVE BANKS	19,974	+ 1,475	- 1,650	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
CURRENCY AND COIN	6,198	+ 539	+ 139	(3) OTHER THAN COMMERCIAL BANKS.			
BALANCES WITH DOMESTIC BANKS	13,244	- 2,048	+ 571	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,146	+ 37	+ 562	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
OTHER ASSETS	66,340	- 157	+12,437	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS			
TOTAL ASSETS/LIABILITIES	606,549	- 8,304	+54,525	IN PROCESS OF COLLECTION.			

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

(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 \$ 4,454 MILLION, OF WHICH \$ 2,213 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 246 MILLION WAS REAL ESTATE LOANS; AND \$ 1,995 MILLION WAS OTHER LOANS. THESE DATA HAVE BEEN REVISED FROM JULY 6, 1977 TO DATE. THE CHANGE FOR THE WEEK OF APRIL 12, 1978 IS: COMMERCIAL AND INDUSTRIAL -\$722 MILLION REAL ESTATE \$0, OTHER +\$1,040 MILLION. TOTAL +\$318 MILLION. REVISED DATA FROM JULY 1977 THROUGH APRIL 5 WILL BE AVAILABLE FROM THE BOARD UPON REQUEST.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND **	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	16,282	112,902	18,828	30,624	24,887	22,077
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	871	5,134	935	1,173	1,745	2,753
COMMERCIAL BANKS	811	3,221	929	801	1,446	2,049
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	60	1,480	5	171	264	133
INVOLVING OTHER SECURITIES	--	6	1	20	13	220
OTHERS	--	427	--	181	22	351
OTHER LOANS (1)	10,791	82,405	12,567	20,684	17,942	14,581
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,890	39,933	4,945	7,723	5,734	5,525
AGRICULTURAL LOANS	25	197	38	13	175	111
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	13	1,388	4	--	14	5
OTHER SECURITIES	62	4,676	217	339	122	55
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	25	14	3	13	5
OTHER SECURITIES	29	367	35	87	42	155
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	232	2,770	623	391	155	182
OTHER	478	5,086	451	593	495	346
REAL ESTATE LOANS (1)	2,541	12,642	3,330	5,020	4,888	3,425
LOANS TO DOMESTIC COMMERCIAL BANKS	40	814	49	147	81	62
LOANS TO FOREIGN COMMERCIAL BANKS	150	2,831	238	643	118	88
CONSUMER INSTALMENT LOANS	1,433	6,949	1,838	4,095	4,747	2,951
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	42	335	34	85	16	11
OTHER LOANS	852	4,392	751	1,545	1,342	1,660
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	272	2,247	347	821	699	597
TOTAL OTHER LOANS, NET	10,519	80,158	12,220	19,863	17,243	13,984
U. S. TREASURY SECURITIES--TOTAL	2,350	13,980	2,203	3,311	1,934	2,362
TREASURY BILLS	181	2,600	141	206	373	334
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	680	1,855	393	611	483	619
1 YEAR TO 5 YEARS	1,192	6,130	1,155	2,082	895	1,030
AFTER 5 YEARS	297	1,395	514	412	183	379
OTHER SECURITIES--TOTAL	2,542	13,630	3,470	6,277	3,965	2,978
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	532	1,578	158	348	123	109
ALL OTHER	1,318	6,968	1,518	4,347	3,004	2,171
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	41	574	350	736	46	33
ALL OTHER (INCLUDING CORPORATE STOCKS)	651	2,510	1,444	846	792	665
CASH ITEMS IN PROCESS OF COLLECTION	1,313	14,241	1,167	2,378	1,883	2,485
RESERVES WITH FEDERAL RESERVE BANKS	532	5,925	481	1,143	890	869
CURRENCY AND COIN	275	1,415	332	499	538	326
BALANCES WITH DOMESTIC BANKS	475	6,856	800	471	488	532
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	160	1,614	81	64	22	163
OTHER ASSETS	2,484	28,755	1,573	3,446	2,058	1,864
TOTAL ASSETS/LIABILITIES	21,521	171,708	23,262	38,625	30,766	28,316
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,652	58,349	6,245	10,856	10,879	10,008
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,119	33,941	4,787	9,369	9,259	7,595
STATES AND POLITICAL SUBDIVISIONS	334	1,181	226	444	444	487
U. S. GOVERNMENT	71	458	68	115	121	83
DOMESTIC INTERBANK -- COMMERCIAL	680	12,138	861	617	684	1,607
MUTUAL SAVINGS	180	573	67	18	13	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,423	7	2	104	5
COMMERCIAL BANKS	124	5,254	109	58	58	71
CERTIFIED AND OFFICERS CHECKS	143	3,381	120	233	196	160
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,854	56,720	9,942	18,703	13,674	11,389
SAVINGS DEPOSITS	3,986	15,662	3,696	8,712	6,686	3,704
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,668	14,409	3,358	8,178	6,273	3,422
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	237	772	261	525	317	243
DOMESTIC GOVERNMENTAL UNITS	81	464	77	9	90	39
ALL OTHER (4)	--	17	--	--	6	--
TIME DEPOSITS--TOTAL (2)	4,868	41,058	6,246	9,991	6,988	7,685
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,894	31,166	5,156	7,419	5,682	5,661
STATES AND POLITICAL SUBDIVISIONS	735	2,921	721	2,132	1,179	1,670
DOMESTIC INTERBANK	109	1,539	278	336	45	329
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	103	4,646	78	94	52	13
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,526	25,856	3,829	4,130	3,017	4,186
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	--	6	--	--	--
FROM OTHERS	81	3,083	588	220	90	121
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO DOWN FOREIGN BRANCHES)	809	12,788	961	1,410	806	652
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,599	14,912	1,691	3,306	2,300	1,960
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,811	83,504	12,524	20,909	18,160	15,223
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,703	111,114	18,197	30,497	24,059	20,563
DEMAND DEPOSITS ADJUSTED (6)	4,588	31,512	4,149	7,746	8,191	5,833
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,371	33,443	3,691	6,056	3,166	4,746
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	2,947	26,941	3,177	4,325	2,395	3,093
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,058	18,699	2,216	2,560	1,418	1,736
TO OTHERS	889	8,242	961	1,765	977	1,357
ALL OTHER TIME DEPOSITS	424	6,502	514	1,731	771	1,653
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	366	5,035	397	969	470	1,059
TO OTHERS	58	1,467	117	762	301	594

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, FEDERAL FUNDS SOLD AND SECURITIES	68,305	10,395	5,586	11,678	23,713	110,102
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS	3,997	1,277	313	1,596	2,440	4,344
BROKERS AND DEALERS	3,055	935	158	1,378	2,090	2,677
INVOLVING U. S. TREASURY SECURITIES	777	172	10	209	193	478
INVOLVING OTHER SECURITIES	63	166	35	7	—	230
OTHERS	102	4	110	2	157	959
OTHER LOANS (1)	47,267	6,922	3,663	7,729	15,118	85,429
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,578	2,813	1,732	2,944	7,547	26,505
AGRICULTURAL LOANS	328	77	35	517	316	2,912
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	22	2	—	10	—	93
OTHER SECURITIES	1,672	138	45	53	106	1,437
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	13	7	—	2	2	13
OTHER SECURITIES	490	138	228	332	524	159
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,629	141	96	106	292	941
OTHER	3,153	242	127	356	806	3,031
REAL ESTATE LOANS (1)	10,344	1,608	771	1,232	2,313	29,039
LOANS TO DOMESTIC COMMERCIAL BANKS	181	35	13	52	47	445
LOANS TO FOREIGN COMMERCIAL BANKS	585	52	53	9	78	1,145
CONSUMER INSTALMENT LOANS	5,777	1,149	275	1,431	1,633	15,253
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	202	4	12	—	18	882
OTHER LOANS	3,293	516	276	685	1,436	3,574
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,126	222	71	199	352	2,723
TOTAL OTHER LOANS, NET	46,141	6,700	3,592	7,530	14,766	82,706
U. S. TREASURY SECURITIES--TOTAL	7,290	909	456	1,034	2,521	8,341
TREASURY BILLS	2,010	88	137	298	175	1,194
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--	—	—	—	—	—	—
WITHIN 1 YEAR	1,027	185	44	239	383	1,939
1 YEAR TO 5 YEARS	3,567	504	115	411	1,676	4,810
AFTER 5 YEARS	686	132	160	86	287	398
OTHER SECURITIES--TOTAL	10,877	1,509	1,225	1,518	3,986	14,711
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	—	—	—	—	—	—
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	848	2	—	32	25	3,113
ALL OTHER	7,087	1,188	887	1,292	3,499	8,395
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	—	—	—	—	—	—
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	565	32	74	17	21	250
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,377	287	264	177	441	2,953
CASH ITEMS IN PROCESS OF COLLECTION	4,690	1,140	614	1,635	2,034	8,688
RESERVES WITH FEDERAL RESERVE BANKS	2,393	322	205	519	1,036	5,659
CURRENCY AND COIN	799	153	37	111	161	1,552
BALANCES WITH DOMESTIC BANKS	1,190	264	120	258	527	1,263
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	262	15	16	3	59	687
OTHER ASSETS	7,089	920	572	585	1,913	15,081
TOTAL ASSETS/LIABILITIES	84,728	13,209	7,150	14,789	29,443	143,032
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,880	4,343	1,933	5,256	8,932	41,480
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,769	3,138	1,361	3,711	6,695	35,685
STATES AND POLITICAL SUBDIVISIONS	685	94	45	180	401	1,205
U. S. GOVERNMENT	260	51	18	102	83	438
DOMESTIC INTERBANK -- COMMERCIAL	2,991	982	458	1,171	1,550	1,796
MUTUAL SAVINGS	5	—	4	—	—	39
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	14	2	—	—	4	67
COMMERCIAL BANKS	241	12	16	9	68	529
CERTIFIED AND OFFICERS CHECKS	915	64	31	83	131	1,719
TIME AND SAVINGS DEPOSITS--TOTAL (2)	40,274	5,215	2,343	5,861	12,232	73,893
SAVINGS DEPOSITS	13,329	1,812	609	1,784	2,277	31,887
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,393	1,709	555	1,584	2,093	29,928
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	585	97	54	163	171	1,738
DOMESTIC GOVERNMENTAL UNITS	351	6	—	37	3	221
ALL OTHER (4)	—	—	—	—	10	—
TIME DEPOSITS--TOTAL (2)	26,945	3,403	1,734	4,077	9,955	42,006
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,201	2,670	1,463	3,023	6,385	33,171
STATES AND POLITICAL SUBDIVISIONS	4,150	596	208	908	3,119	6,392
DOMESTIC INTERBANK	1,091	119	63	129	413	688
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,365	1	—	—	4	1,340
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	14,258	2,385	1,804	2,308	4,950	11,432
BORROWINGS--FROM FEDERAL RESERVE BANKS	—	11	1	—	—	50
FROM OTHERS	214	40	229	68	87	987
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	3,194	317	304	232	1,127	5,983
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,908	898	536	1,064	2,115	9,207
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	48,028	7,229	3,805	7,895	15,421	86,651
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	66,195	9,647	5,486	10,447	21,928	109,703
DEMAND DEPOSITS ADJUSTED (6)	12,939	2,170	843	2,348	5,265	30,556
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	17,454	1,889	1,268	2,898	8,435	26,080
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	12,990	1,081	938	2,134	6,198	14,845
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,190	660	784	1,470	4,329	12,072
TO OTHERS	4,800	421	154	664	1,869	2,773
ALL OTHER TIME DEPOSITS	4,464	808	330	764	2,237	11,235
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,600	512	214	397	608	5,368
TO OTHERS	1,864	296	116	367	1,629	5,867

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.