



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For Immediate Release May 10, 1978

M.4.2	MAY 3** 1978	CHANGE SINCE		MAY 3** 1978	CHANGE SINCE		
		APRIL 26, 1978	MAY 4, 1977		APRIL 26, 1978	MAY 4, 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, FEDERAL FUNDS SOLD AND SECURITIES	456,027	+ 2,853	+37,175	DEMAND DEPOSITS - TOTAL	188,027	+ 3,891	+12,581
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	24,649	+ 1,059	+ 2,158	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	133,558	+ 915	+ 9,144
COMMERCIAL BANKS	19,082	+ 1,253	+ 684	STATES AND POLITICAL SUBDIVISIONS	6,445	+ 355	- 300
BROKERS AND DEALERS				U. S. GOVERNMENT	3,695	+ 881	+ 616
INVOLVING U. S. TREASURY SECURITIES	2,710	- 307	+ 580	DOMESTIC INTERBANK - COMMERCIAL	26,863	+ 951	+ 1,401
INVOLVING OTHER SECURITIES	587	+ 71	+ 82	MUTUAL SAVINGS	999	+ 146	+ 48
OTHERS	2,270	+ 184	+ 812	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,166	- 216	- 191
OTHER LOANS (1)	328,798	+ 2,275	+35,663	COMMERCIAL BANKS	6,581	- 293	+ 816
COMMERCIAL AND INDUSTRIAL LOANS (1)	131,702	+ 1,091	+13,814	CERTIFIED AND OFFICERS CHECKS	8,720	+ 1,152	+ 1,047
AGRICULTURAL LOANS	4,849	+ 29	+ 411	TIME AND SAVINGS DEPOSITS--TOTAL (2)	281,412	+ 3,332	+28,099
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,041	- 313	- 101	SAVINGS DEPOSITS	93,180	+ 30	- 2,087
OTHER SECURITIES	8,711	+ 212	+ 243	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,825	+ 67	- 769
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	101	-	+ 5	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	4,910	- 15	- 155
OTHER SECURITIES	2,618	+ 5	+ 113	DOMESTIC GOVERNMENTAL UNITS	1,409	- 29	- 1,119
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				ALL OTHER (4)	36	+ 7	- 44
SALES FINANCE, PERSONAL FINANCE, ETC.	7,901	+ 295	+ 462	TIME DEPOSITS--TOTAL (2)	168,232	+ 1,302	+30,186
OTHER	15,025	+ 9	- 871	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	128,295	+ 1,551	+23,172
REAL ESTATE LOANS (1)	77,909	+ 309	+11,555	STATES AND POLITICAL SUBDIVISIONS	25,456	- 193	+ 5,600
LOANS TO DOMESTIC COMMERCIAL BANKS	2,188	+ 100	+ 232	DOMESTIC INTERBANK	5,448	+ 129	+ 884
LOANS TO FOREIGN COMMERCIAL BANKS	5,597	- 17	+ 71	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,375	- 182	+ 295
CONSUMER INSTALMENT LOANS	48,320	+ 154	+ 7,816	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,553	- 86	- 62	UNDER AGREEMENTS TO REPURCHASE	78,862	+ 2,298	+ 1,801
OTHER LOANS	21,283	+ 487	+ 1,975	BORROWINGS--FROM FEDERAL RESERVE BANKS	2,327	+ 677	+ 2,259
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,813	+ 49	+34,609	FROM OTHERS	5,910	- 42	+ 2,566
TOTAL OTHER LOANS, NET	318,985	+ 2,224	+4,247	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	29,587	+ 1,133	+ 3,855
U. S. TREASURY SECURITIES--TOTAL	44,309	- 206	- 4,247	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	45,745	+ 172	+ 3,304
TREASURY BILLS	4,812	- 842	- 3,539				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	M E M O R A N D A			
TREASURY NOTES AND U. S. BONDS MATURING--				TOTAL LOANS, GROSS ADJUSTED (5)	332,177	+ 1,981	+36,905
WITHIN 1 YEAR	8,521	+ 73	+ 315	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	444,570	+ 1,549	+37,313
1 YEAR TO 5 YEARS	26,261	+ 655	- 1,500	DEMAND DEPOSITS ADJUSTED (6)	112,292	- 1,516	+ 5,442
AFTER 5 YEARS	4,715	- 92	+ 477	TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	115,513	+ 1,319	+30,240
OTHER SECURITIES--TOTAL	68,084	- 226	+ 4,655	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	82,980	+ 1,116	+23,306
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	58,040	+ 1,302	+19,098
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,955	- 168	- 877	TO OTHERS	24,940	- 186	+ 4,208
ALL OTHER	44,316	- 67	+ 3,388	ALL OTHER TIME DEPOSITS	32,533	+ 203	+ 6,934
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,322	+ 245	+ 4,184
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,865	+ 63	+ 683	TO OTHERS	14,211	- 42	+ 2,748
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,948	- 54	+ 1,461	GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	4,780	+ 459	+ 287
CASH ITEMS IN PROCESS OF COLLECTION	45,177	+ 3,575	+ 5,122				
RESERVES WITH FEDERAL RESERVE BANKS	23,627	+ 3,404	+ 42	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
CURRENCY AND COIN	5,867	- 589	+ 550	(3) OTHER THAN COMMERCIAL BANKS.			
BALANCES WITH DOMESTIC BANKS	14,061	+ 529	+ 1,073	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,187	+ 14	+ 569	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
OTHER ASSETS	63,924	- 125	+ 9,934	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.			
TOTAL ASSETS/LIABILITIES	611,870	+ 9,661	+54,465				

(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 \$ 4509 MILLION, OF WHICH \$ 2317 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 248 MILLION WAS REAL ESTATE LOANS; AND \$ 1944 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

	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,	16,638	112,235	19,140	31,150	24,851	21,272
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,175	5,679	965	1,261	1,539	1,733
COMMERCIAL BANKS	1,145	3,603	944	1,196	1,260	1,496
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	10	1,535	15	59	238	87
INVOLVING OTHER SECURITIES	--	1	6	--	15	102
OTHERS	20	540	--	6	26	48
OTHER LOANS (1)	10,954	81,913	12,747	21,016	18,215	14,782
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,934	39,780	5,056	7,953	5,823	5,622
AGRICULTURAL LOANS	25	200	40	15	175	111
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	15	873	4	--	14	6
OTHER SECURITIES	49	4,450	222	349	125	66
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	26	14	3	14	4
OTHER SECURITIES	31	376	39	91	42	162
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	228	3,112	645	439	140	198
OTHER	508	4,976	446	591	517	297
REAL ESTATE LOANS (1)	2,560	12,700	3,367	5,070	4,920	3,447
LOANS TO DOMESTIC COMMERCIAL BANKS	37	931	45	156	74	79
LOANS TO FOREIGN COMMERCIAL BANKS	159	2,550	230	552	108	83
CONSUMER INSTALMENT LOANS	1,452	7,048	1,862	4,174	4,806	3,002
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	44	262	51	83	19	11
OTHER LOANS	908	4,629	726	1,540	1,438	1,694
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	279	2,263	356	835	704	606
TOTAL OTHER LOANS, NET	10,675	79,650	12,391	20,181	17,511	14,176
U. S. TREASURY SECURITIES--TOTAL	2,266	12,127	2,337	3,271	1,778	2,346
TREASURY BILLS	77	1,261	111	203	241	236
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	715	1,893	393	560	414	592
1 YEAR TO 5 YEARS	1,177	7,996	1,243	2,180	892	1,084
AFTER 5 YEARS	297	977	590	328	231	434
OTHER SECURITIES--TOTAL	2,522	14,779	3,447	6,437	4,023	3,017
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	548	2,782	166	462	133	107
ALL OTHER	1,357	9,134	1,530	4,340	3,028	2,194
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	604	347	752	44	60
ALL OTHER (INCLUDING CORPORATE STOCKS)	575	2,259	1,404	883	818	656
CASH ITEMS IN PROCESS OF COLLECTION	1,502	15,684	1,273	2,390	2,016	2,411
RESERVES WITH FEDERAL RESERVE BANKS	595	7,190	556	1,298	1,246	1,097
CURRENCY AND COIN	269	1,318	307	462	500	308
BALANCES WITH DOMESTIC BANKS	568	7,249	753	504	507	585
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	163	1,637	81	65	22	165
OTHER ASSETS	2,538	27,134	1,552	3,336	1,925	1,810
TOTAL ASSETS/LIABILITIES	22,273	172,447	23,662	39,205	31,067	27,648
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,202	60,501	6,203	10,837	10,959	9,794
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,227	33,672	4,641	9,041	9,190	7,287
STATES AND POLITICAL SUBDIVISIONS	501	1,484	198	500	508	522
U. S. GOVERNMENT	146	849	120	271	290	135
DOMESTIC INTERBANK -- COMMERCIAL	800	13,029	912	655	592	1,620
MUTUAL SAVINGS	247	618	60	22	15	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	947	7	6	112	5
COMMERCIAL BANKS	116	5,099	119	71	63	71
CERTIFIED AND OFFICERS CHECKS	164	4,803	146	271	189	154
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,832	57,572	10,084	18,699	13,685	11,415
SAVINGS DEPOSITS	3,927	15,639	3,685	8,667	6,638	3,657
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,617	14,299	3,333	8,358	6,234	3,380
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	236	762	263	300	314	240
DOMESTIC GOVERNMENTAL UNITS	74	557	89	9	63	37
ALL OTHER (4)	--	21	--	--	7	--
TIME DEPOSITS--TOTAL (2)	4,905	41,933	6,399	10,032	7,047	7,758
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,929	32,061	5,303	7,575	5,748	5,672
STATES AND POLITICAL SUBDIVISIONS	736	3,025	719	2,029	1,179	1,723
DOMESTIC INTERBANK	105	1,767	274	308	42	333
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	109	4,189	60	81	49	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,602	22,202	4,035	4,411	3,053	3,538
BORROWINGS--FROM FEDERAL RESERVE BANKS	130	738	88	56	143	182
FROM OTHERS	69	3,052	526	319	77	126
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	837	13,424	1,022	1,560	844	622
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,601	14,958	1,704	3,323	2,306	1,971
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	10,947	83,058	12,723	20,925	18,420	14,940
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,735	109,964	18,507	30,633	24,221	20,303
DEMAND DEPOSITS ADJUSTED (6)	4,754	30,939	3,898	7,521	8,061	5,628
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,407	34,295	3,710	6,087	3,222	4,798
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,003	27,598	3,221	4,349	2,445	3,112
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,106	19,454	2,259	2,703	1,464	1,708
TO OTHERS	897	8,144	962	1,644	981	1,404
ALL OTHER TIME DEPOSITS	404	6,697	489	1,738	777	1,686
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	353	5,153	367	966	500	1,076
TO OTHERS	51	1,544	122	772	277	610

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS,	68,877	10,152	5,613	11,446	23,481	111,172
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,752	856	300	1,241	1,822	4,326
COMMERCIAL BANKS	3,424	491	117	1,076	1,581	2,749
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	128	163	13	155	150	157
INVOLVING OTHER SECURITIES	41	193	36	8	1	184
OTHERS	159	9	134	2	90	1,236
OTHER LOANS (1)	48,082	7,079	3,676	7,879	15,555	86,900
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,899	2,920	1,741	3,026	7,745	27,208
AGRICULTURAL LOANS	333	79	38	505	327	3,001
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	28	1	—	10	1	89
OTHER SECURITIES	1,723	131	48	70	118	1,360
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	14	7	—	2	1	12
OTHER SECURITIES	489	140	226	330	533	159
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,658	142	92	109	262	876
OTHER	3,140	245	128	355	857	2,965
REAL ESTATE LOANS (1)	10,453	1,611	780	1,244	2,374	29,383
LOANS TO DOMESTIC COMMERCIAL BANKS	168	45	14	56	47	536
LOANS TO FOREIGN COMMERCIAL BANKS	596	53	53	9	73	1,131
CONSUMER INSTALMENT LOANS	5,879	1,170	277	1,448	1,673	15,529
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	200	4	8	—	18	853
OTHER LOANS	3,502	531	271	715	1,526	3,803
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,137	227	71	202	359	2,774
TOTAL OTHER LOANS, NET	46,945	6,852	3,605	7,677	15,196	84,126
U. S. TREASURY SECURITIES—TOTAL	7,000	914	482	986	2,491	8,311
TREASURY BILLS	1,235	55	148	224	138	883
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,215	187	31	231	358	1,932
1 YEAR TO 5 YEARS	3,806	499	134	429	1,696	5,125
AFTER 5 YEARS	744	173	169	102	299	371
OTHER SECURITIES—TOTAL	11,180	1,530	1,226	1,542	3,972	14,409
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,030	2	—	32	26	2,667
ALL OTHER	7,129	1,190	922	1,316	3,529	8,647
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	611	32	80	17	24	252
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,410	306	224	177	393	2,843
CASH ITEMS IN PROCESS OF COLLECTION	4,984	1,127	694	1,798	2,182	9,116
RESERVES WITH FEDERAL RESERVE BANKS	2,996	512	241	592	936	6,368
CURRENCY AND COIN	768	141	36	101	150	1,507
BALANCES WITH DOMESTIC BANKS	1,391	245	116	278	553	1,312
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	260	16	16	3	59	700
OTHER ASSETS	6,736	954	550	601	1,790	14,998
TOTAL ASSETS/LIABILITIES	86,012	13,147	7,266	14,819	29,151	145,173
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,401	4,162	1,950	5,412	9,196	40,410
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,571	2,895	1,340	3,572	6,625	34,497
STATES AND POLITICAL SUBDIVISIONS	812	100	46	223	408	1,143
U. S. GOVERNMENT	496	93	58	298	234	705
DOMESTIC INTERBANK - COMMERCIAL	3,113	996	460	1,224	1,722	1,740
MUTUAL SAVINGS	4	—	2	—	—	31
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	1	—	—	4	59
COMMERCIAL BANKS	293	13	11	9	75	641
CERTIFIED AND OFFICERS CHECKS	1,088	64	33	86	128	1,594
TIME AND SAVINGS DEPOSITS—TOTAL (2)	40,239	5,217	2,395	5,869	12,042	75,363
SAVINGS DEPOSITS	13,146	1,801	593	1,742	2,231	31,454
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,262	1,689	543	1,550	2,049	29,511
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	585	95	50	161	171	1,733
DOMESTIC GOVERNMENTAL UNITS	299	17	—	31	3	210
ALL OTHER (4)	—	—	—	—	8	—
TIME DEPOSITS—TOTAL (2)	27,093	3,416	1,802	4,127	9,811	43,909
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,522	2,644	1,524	3,027	6,309	33,981
STATES AND POLITICAL SUBDIVISIONS	3,917	649	216	958	3,061	7,244
DOMESTIC INTERBANK	1,044	106	62	124	404	879
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,473	1	—	—	4	1,391
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,666	2,473	1,846	2,088	4,308	12,640
BORROWINGS—FROM FEDERAL RESERVE BANKS	528	68	—	82	189	123
FROM OTHERS	241	36	191	57	96	1,120
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,982	288	344	244	1,188	6,232
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,955	903	540	1,067	2,132	9,285
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	48,242	7,399	3,845	7,988	15,749	87,941
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	66,422	9,843	5,553	10,516	22,212	110,661
DEMAND DEPOSITS ADJUSTED (6)	12,808	1,946	738	2,092	5,058	28,849
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	17,582	1,911	1,335	2,950	8,296	27,920
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,161	1,089	982	2,181	6,092	15,747
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,473	647	823	1,462	4,265	12,676
TO OTHERS	4,688	442	159	719	1,827	3,071
ALL OTHER TIME DEPOSITS	4,421	822	353	769	2,204	12,173
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,612	505	236	411	608	5,535
TO OTHERS	1,809	317	117	358	1,596	6,638

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.