



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release May 24, 1978

H-4.2	MAY 17, ** 1978	CHANGE SINCE			MAY 17, ** 1978	CHANGE SINCE	
		MAY 10, 1978	MAY 18, 1977			MAY 10, 1978	MAY 18, 1977
<b>ASSETS</b>				<b>LIABILITIES</b>			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	459,320	+ 3,168	+39,417	DEMAND DEPOSITS - TOTAL	183,755	+ 2,354	+ 9,500
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	133,573	+ 4,750	+ 8,898
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	27,055	+ 2,194	+ 4,808	STATES AND POLITICAL SUBDIVISIONS	5,790	- 138	- 69
COMMERCIAL BANKS	19,544	+ 461	+ 2,302	U. S. GOVERNMENT	1,649	- 472	- 708
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	26,951	- 980	+ 1,793
INVOLVING U. S. TREASURY SECURITIES	4,546	+ 1,586	+ 1,741	MUTUAL SAVINGS	780	- 48	- 55
INVOLVING OTHER SECURITIES	583	+ 52	+ 152	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	993	- 36	- 386
OTHERS	2,382	+ 95	+ 613	COMMERCIAL BANKS	6,625	- 280	+ 837
OTHER LOANS (1)	331,351	+ 2,616	+36,990	CERTIFIED AND OFFICERS CHECKS	7,394	- 442	- 810
COMMERCIAL AND INDUSTRIAL LOANS (1)	132,416	+ 269	+14,798	TIME AND SAVINGS DEPOSITS--TOTAL (2)	263,224	+ 437	+27,438
AGRICULTURAL LOANS	4,949	+ 43	+ 421	SAVINGS DEPOSITS	93,350	+ 103	- 1,901
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,788	- 92	- 819
OR CARRYING--U. S. TREASURY SECURITIES	1,769	+ 731	+ 107	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,113	+ 151	+ 29
OTHER SECURITIES	8,395	+ 415	- 543	DOMESTIC GOVERNMENTAL UNITS	1,423	+ 44	- 1,061
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	26	-	- 50
U. S. TREASURY SECURITIES	101	- 2	+ 3	TIME DEPOSITS--TOTAL (2)	169,874	+ 334	+29,339
OTHER SECURITIES	2,617	- 16	+ 72	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	129,724	+ 575	+23,285
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	25,675	- 71	+ 5,300
SALES FINANCE, PERSONAL FINANCE, ETC.	7,985	+ 259	+ 674	DOMESTIC INTERBANK	5,614	- 43	+ 1,047
OTHER	15,130	+ 43	- 681	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,304	- 6	- 360
REAL ESTATE LOANS (1)	78,598	+ 357	+11,724	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,021	+ 60	+ 54	UNDER AGREEMENTS TO REPURCHASE	77,495	- 3,950	+ 5,828
LOANS TO FOREIGN COMMERCIAL BANKS	5,785	+ 80	+ 134	BORROWINGS--FROM FEDERAL RESERVE BANKS	1,024	+ 333	+ 886
CONSUMER INSTALMENT LOANS	48,565	+ 170	+ 7,861	FROM OTHERS	6,177	+ 479	+ 2,658
LOANS TO FOR- GOVTS., OFFICIAL INSTS., ETC.	1,367	+ 5	- 59	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	21,453	+ 202	+ 2,425	OWN FOREIGN BRANCHES)	31,463	+ 978	+ 5,804
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	9,972	+ 79	+ 1,068	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	45,688	- 94	+ 3,140
TOTAL OTHER LOANS, NET	321,379	+ 2,537	+35,922				
U. S. TREASURY SECURITIES--TOTAL	43,361	- 904	- 5,171				
TREASURY BILLS	4,731	- 148	- 4,245				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	7,827	- 616	- 552				
1 YEAR TO 5 YEARS	25,884	- 279	- 1,114				
AFTER 5 YEARS	4,919	+ 139	+ 740				
OTHER SECURITIES--TOTAL	67,525	- 659	+ 3,858				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,232	- 641	- 1,555				
ALL OTHER	44,428	- 120	+ 3,372				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,865	- 8	+ 801				
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,000	+ 110	+ 1,240				
CASH ITEMS IN PROCESS OF COLLECTION	43,991	+ 2,357	+ 3,401				
RESERVES WITH FEDERAL RESERVE BANKS	19,660	- 2,738	+ 581				
CURRENCY AND COIN	6,224	+ 50	+ 420				
BALANCES WITH DOMESTIC BANKS	13,943	- 583	+ 998				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,182	+ 9	+ 498				
OTHER ASSETS	62,486	- 1,726	+ 9,939				
TOTAL ASSETS/LIABILITIES	608,826	+ 537	+55,254				

## MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	336,841	+ 4,289	+39,442
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	447,727	+ 2,726	+38,129
DEMAND DEPOSITS ADJUSTED (6)	111,164	+ 1,449	+ 5,014
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	117,133	+ 342	+29,742
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	84,491	+ 476	+22,917
TO OTHERS	59,066	+ 364	+19,110
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	25,425	+ 112	+ 3,807
TO OTHERS	32,642	- 134	+ 6,825
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	18,703	+ 231	+ 4,586
	13,939	- 365	+ 2,239
	4,595	+ 271	- 531

(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 \$ 4385 MILLION, OF WHICH \$ 2180 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 231 MILLION WAS REAL ESTATE LOANS; AND \$ 1954 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA **
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	16,440	113,675	19,192	31,484	25,068	21,243
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,099	6,003	1,001	1,377	1,762	1,718
COMMERCIAL BANKS	981	3,600	930	991	1,438	1,453
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	64	1,908	65	228	279	99
INVOLVING OTHER SECURITIES	—	12	6	—	22	83
OTHERS	54	483	—	158	23	83
OTHER LOANS (1)	11,006	83,117	12,853	21,211	18,233	14,802
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,956	39,991	5,096	8,026	5,819	5,648
AGRICULTURAL LOANS	26	222	41	15	177	107
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	20	1,521	4	1	12	7
OTHER SECURITIES	57	4,537	167	363	96	52
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	26	14	4	14	4
OTHER SECURITIES	30	377	44	92	42	162
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	217	3,144	690	463	139	193
OTHER	540	4,984	443	601	508	290
REAL ESTATE LOANS (1)	2,594	12,734	3,385	5,109	4,964	3,485
LOANS TO DOMESTIC COMMERCIAL BANKS	21	807	46	178	78	65
LOANS TO FOREIGN COMMERCIAL BANKS	156	2,750	224	569	110	79
CONSUMER INSTALMENT LOANS	1,465	7,105	1,881	4,187	4,822	3,010
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	45	277	50	83	28	14
OTHER LOANS	875	4,642	768	1,520	1,424	1,686
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	287	2,309	364	853	710	613
TOTAL OTHER LOANS, NET	10,719	80,808	12,489	20,358	17,523	14,189
U. S. TREASURY SECURITIES--TOTAL	2,218	12,122	2,296	3,274	1,744	2,276
TREASURY BILLS	69	1,374	126	192	240	217
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	597	1,873	344	509	375	474
1 YEAR TO 5 YEARS	1,255	7,803	1,255	2,148	877	1,111
AFTER 5 YEARS	297	1,072	571	425	252	474
OTHER SECURITIES--TOTAL	2,404	14,742	3,406	6,475	4,039	3,060
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	438	2,538	165	485	134	117
ALL OTHER	1,348	9,155	1,539	4,363	3,060	2,199
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	581	341	755	44	80
ALL OTHER (INCLUDING CORPORATE STOCKS)	576	2,468	1,361	872	801	664
CASH ITEMS IN PROCESS OF COLLECTION	1,413	15,132	1,221	2,432	2,031	2,387
RESERVES WITH FEDERAL RESERVE BANKS	448	5,482	526	1,035	840	906
CURRENCY AND COIN	288	1,362	337	502	528	334
BALANCES WITH DOMESTIC BANKS	510	7,572	703	537	449	547
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	165	1,647	81	65	22	165
OTHER ASSETS	2,641	25,541	1,500	3,377	1,891	1,795
TOTAL ASSETS/LIABILITIES	21,905	170,411	23,560	39,432	30,829	27,377
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,795	58,035	6,056	10,847	10,644	9,662
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,139	33,213	4,711	9,289	9,060	7,307
STATES AND POLITICAL SUBDIVISIONS	404	1,234	159	437	424	476
U. S. GOVERNMENT	61	252	53	107	178	106
DOMESTIC INTERBANK -- COMMERCIAL	733	13,072	847	661	593	1,566
MUTUAL SAVINGS	175	488	54	19	10	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	788	5	3	104	7
COMMERCIAL BANKS	116	5,320	93	77	63	69
CERTIFIED AND OFFICERS CHECKS	166	3,668	134	254	212	131
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,920	57,727	10,080	19,018	13,787	11,388
SAVINGS DEPOSITS	3,893	15,710	3,687	8,703	6,662	3,661
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,583	14,310	3,345	8,391	6,244	3,386
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	236	773	264	302	325	247
DOMESTIC GOVERNMENTAL UNITS	74	611	78	10	86	28
ALL OTHER (4)	—	16	—	—	7	—
TIME DEPOSITS--TOTAL (2)	5,027	42,017	6,393	10,315	7,125	7,727
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	3,997	32,065	5,263	7,827	5,815	5,664
STATES AND POLITICAL SUBDIVISIONS	799	3,221	769	2,052	1,191	1,710
DOMESTIC INTERBANK	100	1,831	284	344	42	323
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	103	4,130	34	81	48	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,578	22,104	4,055	4,254	3,030	3,533
BORROWINGS--FROM FEDERAL RESERVE BANKS	128	271	—	30	97	36
FROM OTHERS	107	3,043	565	345	96	122
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	786	14,244	1,113	1,617	875	670
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,591	14,987	1,691	3,321	2,300	1,966
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,103	84,713	12,878	21,419	18,479	15,002
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,725	111,577	18,580	31,168	24,267	20,338
DEMAND DEPOSITS ADJUSTED (6)	4,588	29,579	3,935	7,647	7,842	5,603
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,527	34,488	3,681	6,357	3,285	4,767
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,117	27,724	3,177	4,628	2,500	3,080
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,167	19,413	2,185	2,955	1,499	1,683
TO OTHERS	950	8,311	992	1,673	1,001	1,397
ALL OTHER TIME DEPOSITS	410	6,764	504	1,729	785	1,687
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	357	5,304	378	957	517	1,099
TO OTHERS	53	1,460	126	772	268	588

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					SAN ** FRANCISCO
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	69,352	10,326	5,675	11,518	23,356	111,991
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,706	1,024	336	1,324	1,657	5,048
COMMERCIAL BANKS	3,391	663	153	1,149	1,406	3,389
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,138	163	31	173	133	265
INVOLVING OTHER SECURITIES	48	191	32	--	--	189
OTHERS	129	7	120	2	118	1,205
OTHER LOANS (1)	48,207	7,123	3,736	7,895	15,624	87,544
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,130	2,928	1,763	3,011	7,818	27,230
AGRICULTURAL LOANS	346	76	42	509	329	3,059
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	108	2	--	6	1	87
OTHER SECURITIES	1,444	125	57	56	89	1,352
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	7	--	3	1	11
OTHER SECURITIES	487	139	226	335	526	157
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,676	145	98	108	239	873
OTHER	3,153	253	125	358	664	3,011
REAL ESTATE LOANS (1)	10,513	1,630	778	1,260	2,434	29,712
LOANS TO DOMESTIC COMMERCIAL BANKS	157	45	14	64	54	492
LOANS TO FOREIGN COMMERCIAL BANKS	580	53	53	12	67	1,132
CONSUMER INSTALLMENT LOANS	5,914	1,182	281	1,457	1,686	15,575
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	204	4	8	--	18	836
OTHER LOANS	3,482	534	291	716	1,498	4,017
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,160	230	73	204	364	2,805
TOTAL OTHER LOANS, NET	47,047	6,893	3,663	7,691	15,260	84,739
U. S. TREASURY SECURITIES--TOTAL	6,590	894	466	946	2,410	8,125
TREASURY BILLS	1,157	38	150	232	140	796
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,063	179	26	208	343	1,836
1 YEAR TO 5 YEARS	3,680	481	127	405	1,620	5,122
AFTER 5 YEARS	690	196	163	101	307	371
OTHER SECURITIES--TOTAL	11,009	1,515	1,210	1,557	4,029	14,079
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,030	2	--	34	28	2,261
ALL OTHER	7,085	1,187	897	1,323	3,583	8,689
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	624	32	80	17	23	246
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,270	294	233	183	395	2,883
CASH ITEMS IN PROCESS OF COLLECTION	5,229	1,119	668	1,599	2,182	8,578
RESERVES WITH FEDERAL RESERVE BANKS	2,785	360	167	438	1,031	5,642
CURRENCY AND COIN	808	156	39	113	166	1,591
BALANCES WITH DOMESTIC BANKS	1,315	262	89	289	543	1,147
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	260	22	16	3	59	677
OTHER ASSETS	6,732	976	506	586	1,741	15,190
TOTAL ASSETS/LIABILITIES	86,481	13,221	7,160	14,556	29,078	144,816
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,618	4,213	1,959	5,180	8,942	39,804
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,770	3,034	1,382	3,595	6,607	34,466
STATES AND POLITICAL SUBDIVISIONS	764	109	68	219	451	1,045
U. S. GOVERNMENT	308	56	28	91	77	332
DOMESTIC INTERBANK -- COMMERCIAL	3,506	938	439	1,186	1,608	1,800
MUTUAL SAVINGS	3	--	2	--	--	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	30	2	--	--	2	51
COMMERCIAL BANKS	252	11	12	11	71	530
CERTIFIED AND OFFICERS CHECKS	983	63	28	78	126	1,551
TIME AND SAVINGS DEPOSITS--TOTAL (2)	40,303	5,236	2,395	5,896	12,045	76,431
SAVINGS DEPOSITS	13,175	1,794	598	1,736	2,221	31,510
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,301	1,693	547	1,545	2,042	29,401
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	568	98	51	165	173	1,891
DOMESTIC GOVERNMENTAL UNITS	286	3	--	26	3	218
ALL OTHER (4)	--	--	--	--	3	--
TIME DEPOSITS--TOTAL (2)	27,128	3,442	1,797	4,160	9,822	44,921
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,648	2,659	1,525	3,062	6,327	34,872
STATES AND POLITICAL SUBDIVISIONS	3,930	653	216	961	3,056	7,117
DOMESTIC INTERBANK	920	109	56	119	402	1,084
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,478	1	--	--	4	1,407
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,860	2,489	1,727	2,054	4,545	11,266
BORROWINGS--FROM FEDERAL RESERVE BANKS	55	5	--	35	157	210
FROM OTHERS	364	34	210	76	84	1,131
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	3,333	338	330	246	1,177	6,739
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,948	906	539	1,069	2,135	9,235
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	49,365	7,439	3,905	8,006	15,821	88,711
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	66,964	9,848	5,581	10,509	22,260	110,915
DEMAND DEPOSITS ADJUSTED (6)	12,573	2,100	824	2,304	5,075	29,094
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	17,624	1,930	1,330	2,989	8,279	28,876
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,252	1,080	975	2,195	6,074	16,689
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,614	647	819	1,499	4,240	13,345
TO OTHERS	4,638	433	156	696	1,834	3,344
ALL OTHER TIME DEPOSITS	4,372	850	355	794	2,205	12,187
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,607	514	240	424	609	5,697
TO OTHERS	1,765	336	115	370	1,596	6,490

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.