



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release June 14, 1978

	CHANGE SINCE				CHANGE SINCE		
	JUNE 7, 1978	MAY 31, 1978	JUNE 8, 1977		JUNE 7, 1978	MAY 31, 1978	JUNE 8, 1977
ASSETS							
(IN MILLIONS OF DOLLARS)							
TOTAL LOANS AND INVESTMENTS,	467,578	- 449	+43,604	DEMAND DEPOSITS - TOTAL	185,662	-21,226	+13,498
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	133,608	-11,044	+ 7,841
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	28,446	- 2,703	+ 3,522	STATES AND POLITICAL SUBDIVISIONS	5,516	- 628	+ 76
COMMERCIAL BANKS	26,474	- 4,264	+ 3,797	U. S. GOVERNMENT	1,147	- 176	+ 220
BROKERS AND DEALERS				DOMESTIC INTERBANK - COMMERCIAL	27,924	- 8,051	+ 941
INVOLVING U. S. TREASURY SECURITIES	5,288	+ 1,904	- 590	MUTUAL SAVINGS	810	- 83	- 67
INVOLVING OTHER SECURITIES	518	+ 25	- 47	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,124	- 515	- 384
OTHERS	2,166	+ 368	+ 362	CERTIFIED AND OFFICERS CHECKS	8,010	- 288	+ 1,664
OTHER LOANS (1)	330,931	+ 918	+41,849	TIME AND SAVINGS DEPOSITS--TOTAL (2)	266,017	+ 841	+28,521
COMMERCIAL AND INDUSTRIAL LOANS (1)	134,051	- 550	+16,400	SAVINGS DEPOSITS	93,370	- 35	- 1,478
AGRICULTURAL LOANS	5,007	+ 3	+ 401	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	66,885	- 134	- 471
LOANS TO BROKERS AND DEALERS FOR PURCHASING				PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,071	+ 5	- 82
OR CARRYING--U. S. TREASURY SECURITIES	2,232	+ 963	+ 78	DOMESTIC GOVERNMENTAL UNITS	1,388	+ 86	- 903
OTHER SECURITIES	9,007	+ 780	+ 1,178	ALL OTHER (4)	26	+ 8	- 22
OTHER LOANS FOR PURCHASING OR CARRYING--				TIME DEPOSITS--TOTAL (2)	172,647	+ 876	+29,999
U. S. TREASURY SECURITIES	100	- 2	+ 8	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	132,432	+ 960	+24,028
OTHER SECURITIES	2,663	- 15	+ 153	STATES AND POLITICAL SUBDIVISIONS	25,519	- 165	+ 5,153
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				DOMESTIC INTERBANK	5,819	+ 124	+ 1,107
SALES FINANCE, PERSONAL FINANCE, ETC.	8,274	+ 342	+ 906	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,146	- 12	- 184
OTHER	19,063	- 26	- 522	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
REAL ESTATE LOANS (1)	79,267	+ 111	+11,767	UNDER AGREEMENTS TO REPURCHASE	81,659	- 633	+11,684
LOANS TO DOMESTIC COMMERCIAL BANKS	4,157	- 215	+ 360	BORROWINGS--FROM FEDERAL RESERVE BANKS	250	- 417	- 458
LOANS TO FOREIGN COMMERCIAL BANKS	6,083	- 249	+ 275	FROM OTHERS	6,005	- 150	+ 1,459
CONSUMER INSTALLMENT LOANS	49,340	+ 219	+ 8,226	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,861	--	- 15	OWN FOREIGN BRANCHES)	30,933	- 298	+ 4,127
OTHER LOANS	21,726	- 441	+ 2,634	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	45,996	+ 10	+ 3,195
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	10,143	+ 113	+ 1,144	MEMORANDA			
TOTAL OTHER LOANS, NET	326,388	+ 605	+40,705	TOTAL LOANS, GROSS ADJUSTED (5)	342,346	+ 2,694	+41,214
U. S. TREASURY SECURITIES--TOTAL	44,447	+ 1,022	- 5,478	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	455,090	+ 4,143	+40,591
TREASURY BILLS	5,712	+ 790	- 4,329	DEMAND DEPOSITS ADJUSTED (6)	114,063	+ 241	+ 5,972
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	TIME DEPOSITS ISSUED IN DENOMINATIONS			
TREASURY NOTES AND U. S. BONDS MATURING--				OF \$100,000 OR MORE--TOTAL	119,477	+ 535	+30,202
WITHIN 1 YEAR	7,612	- 9	- 1,142	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	86,670	+ 606	+23,834
1 YEAR TO 5 YEARS	26,171	+ 272	- 1,009	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	61,236	+ 523	+19,606
AFTER 5 YEARS	4,952	- 31	+ 1,062	TO OTHERS	25,434	+ 83	+ 4,028
OTHER SECURITIES--TOTAL	68,297	+ 427	+ 4,855	ALL OTHER TIME DEPOSITS	32,607	- 71	+ 6,568
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	18,989	+ 80	+ 4,608
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,086	+ 59	- 1,515	TO OTHERS	13,818	- 151	+ 1,960
ALL OTHER	44,902	+ 294	+ 3,671	GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	4,871	- 112	+ 595
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,674	- 19	+ 826	(3) OTHER THAN COMMERCIAL BANKS.			
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,435	+ 93	+ 1,873	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
CASH ITEMS IN PROCESS OF COLLECTION	42,548	-13,238	+ 9,305	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
RESERVES WITH FEDERAL RESERVE BANKS	18,982	- 3,569	+ 2,823	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS			
CURRENCY AND COIN	6,206	- 319	+ 464	IN PROCESS OF COLLECTION.			
BALANCES WITH DOMESTIC BANKS	14,365	- 3,501	+ 34				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,257	+ 63	+ 564				
OTHER ASSETS	63,766	- 860	+ 8,177				
TOTAL ASSETS/LIABILITIES	616,702	-21,873	+62,031				

(1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD UPRIGHT (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 \$ 4,376 MILLION, OF WHICH \$ 2,240 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 201 MILLION WAS REAL ESTATE LOANS; AND \$ 1,935 MILLION WAS OTHER LOANS.
* REVISED. ** PRELIMINARY. (CLEVELAND, ATLANTA AND SAN FRANCISCO)

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DEL/PHIA	CLEVELAND*	RICHMOND	ATLANTA*
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	17,171	115,925	19,501	31,870	25,550	21,079
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,627	5,143	1,076	1,470	2,106	1,967
COMMERCIAL BANKS	1,617	2,812	874	1,370	1,701	1,707
BROKERS AND DEALERS	8	1,774	196	90	280	143
INVOLVING U. S. TREASURY SECURITIES	—	22	6	—	21	93
INVOLVING OTHER SECURITIES	2	535	—	10	24	44
OTHERS	11,177	85,799	12,029	21,400	18,397	14,879
OTHER LOANS (1)	5,005	40,045	5,077	7,999	5,651	5,582
COMMERCIAL AND INDUSTRIAL LOANS (1)	28	219	43	15	186	101
AGRICULTURAL LOANS						
LOANS TO BROKERS AND DEALERS FOR PURCHASING	15	2,067	4	1	14	7
OR CARRYING--U. S. TREASURY SECURITIES	59	4,956	205	370	122	65
OTHER SECURITIES						
OTHER LOANS FOR PURCHASING OR CARRYING--	4	25	11	4	14	4
U. S. TREASURY SECURITIES	30	373	45	120	44	165
OTHER SECURITIES						
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	227	3,255	653	483	148	201
SALES FINANCE, PERSONAL FINANCE, ETC.	541	4,962	459	597	515	279
OTHER	2,613	12,739	3,617	5,151	4,982	3,520
REAL ESTATE LOANS (1)	16	876	77	225	76	61
LOANS TO DOMESTIC COMMERCIAL BANKS	169	2,995	194	555	123	75
LOANS TO FOREIGN COMMERCIAL BANKS	1,463	7,191	1,903	4,256	4,874	3,076
CONSUMER INSTANTANEOUS LOANS	43	314	41	60	28	20
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	944	4,982	700	1,538	1,418	1,725
OTHER LOANS	293	2,377	371	863	718	618
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	10,884	83,422	12,458	20,537	17,679	14,261
TOTAL OTHER LOANS, NET	2,231	12,669	2,467	3,342	1,782	2,265
U. S. TREASURY SECURITIES--TOTAL	99	2,053	250	185	241	212
TREASURY BILLS	—	—	—	—	—	—
TREASURY CERTIFICATES OF INDEBTEDNESS						
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	583	1,718	338	500	348	536
1 YEAR TO 5 YEARS	1,242	7,768	1,243	2,167	969	1,081
AFTER 5 YEARS	307	1,130	608	490	224	436
OTHER SECURITIES--TOTAL	2,429	14,091	3,520	6,521	3,983	3,166
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	446	2,460	174	463	147	129
ALL OTHER	1,362	9,163	1,580	4,436	3,070	2,292
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	43	585	368	748	44	79
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	578	2,483	1,398	874	722	666
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,276	15,304	1,079	2,092	1,825	2,456
CASH ITEMS IN PROCESS OF COLLECTION	442	5,746	547	1,125	839	910
RESERVES WITH FEDERAL RESERVE BANKS	279	1,364	327	477	531	320
CURRENCY AND COIN	495	7,800	681	599	467	554
BALANCES WITH DOMESTIC BANKS	164	1,666	81	64	19	164
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	2,588	20,793	1,631	3,364	1,900	1,822
OTHER ASSETS	22,415	174,598	23,847	39,591	31,131	27,947
TOTAL ASSETS/LIABILITIES						
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,222	59,497	5,937	10,636	10,846	9,968
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,233	33,320	4,617	9,063	9,154	7,414
STATES AND POLITICAL SUBDIVISIONS	331	1,349	175	499	400	532
U. S. GOVERNMENT	51	238	45	67	102	81
DOMESTIC INTERBANK - COMMERCIAL	1,161	13,431	795	642	743	1,711
MUTUAL SAVINGS	180	504	56	21	11	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	900	8	3	111	5
COMMERCIAL BANKS	116	5,700	106	63	54	75
CERTIFIED AND OFFICERS CHECKS	149	4,055	135	278	271	150
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,954	57,877	10,128	19,293	13,909	11,503
SAVINGS DEPOSITS	3,903	15,652	3,705	8,707	6,696	3,652
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,597	14,268	3,344	8,387	6,274	3,380
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	237	789	270	311	335	244
DOMESTIC GOVERNMENTAL UNITS	69	580	91	9	82	28
ALL OTHER (4)	—	15	—	—	7	—
TIME DEPOSITS--TOTAL (2)	5,051	42,225	6,423	10,586	7,211	7,851
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,057	32,136	5,336	8,046	5,904	5,781
STATES AND POLITICAL SUBDIVISIONS	744	3,125	771	2,091	1,181	1,724
DOMESTIC INTERBANK	104	1,910	251	358	48	319
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	118	4,077	52	81	47	16
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,718	25,132	4,437	4,362	2,974	3,670
BORROWINGS--FROM FEDERAL RESERVE BANKS	49	5	—	25	85	2
FROM OTHERS	90	3,051	514	417	79	99
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	781	13,983	1,123	1,524	922	726
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,601	15,053	1,708	3,334	2,316	1,979
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,171	87,254	12,954	21,275	18,644	15,098
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,831	114,614	18,921	31,138	24,409	20,529
DEMAND DEPOSITS ADJUSTED (6)	4,734	30,524	4,018	7,633	8,176	5,678
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,515	34,604	3,712	6,639	3,291	4,871
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,137	27,836	3,209	4,839	2,493	3,146
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,221	19,494	2,263	3,108	1,488	1,788
TO OTHERS	916	8,342	946	1,731	1,005	1,360
ALL OTHER TIME DEPOSITS	378	6,768	505	1,800	798	1,723
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	328	5,393	379	1,032	532	1,091
TO OTHERS	50	1,375	124	768	266	632

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,	69,592	10,763	5,596	11,582	23,797	114,552
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,197	1,325	162	1,328	1,820	6,205
COMMERCIAL BANKS	2,986	937	80	1,159	1,485	3,666
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,078	212	28	166	139	1,174
INVOLVING OTHER SECURITIES	26	170	30	1	--	149
OTHERS	107	6	24	2	196	1,216
OTHER LOANS (1)	48,494	7,172	3,817	7,932	15,883	88,752
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,133	2,932	1,804	3,023	7,943	27,857
AGRICULTURAL LOANS	333	78	43	513	345	3,103
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	49	2	--	7	1	65
OTHER SECURITIES	1,655	121	52	30	93	1,279
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	7	--	3	1	11
OTHER SECURITIES	485	141	229	353	529	163
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,825	151	89	111	254	877
OTHER	3,178	261	138	373	844	2,916
REAL ESTATE LOANS (1)	10,564	1,637	790	1,272	2,479	30,103
LOANS TO DOMESTIC COMMERCIAL BANKS	160	50	10	34	54	516
LOANS TO FOREIGN COMMERCIAL BANKS	544	54	53	13	83	1,225
CONSUMER INSTALMENT LOANS	6,009	1,200	285	1,467	1,724	15,852
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	201	4	5	--	18	607
OTHER LOANS	3,342	534	319	733	1,515	3,978
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,177	234	73	206	370	2,843
TOTAL OTHER LOANS, NET	47,317	6,938	3,744	7,726	15,513	89,909
U. S. TREASURY SECURITIES--TOTAL	6,759	950	474	957	2,364	8,207
TREASURY BILLS	1,208	98	162	252	122	822
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,107	180	28	201	270	1,803
1 YEAR TO 5 YEARS	3,817	475	129	401	1,663	5,216
AFTER 5 YEARS	627	197	155	103	309	366
OTHER SECURITIES--TOTAL	11,319	1,550	1,216	1,571	4,100	14,231
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,034	3	--	31	25	2,174
ALL OTHER	7,165	1,222	883	1,329	3,661	8,739
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	609	32	77	17	23	249
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,511	293	256	194	391	3,069
CASH ITEMS IN PROCESS OF COLLECTION	4,505	1,078	657	1,546	2,211	8,477
RESERVES WITH FEDERAL RESERVE BANKS	2,411	233	262	463	1,074	4,930
CURRENCY AND COIN	828	141	36	108	158	1,637
BALANCES WITH DOMESTIC BANKS	1,196	248	85	308	575	1,357
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	262	17	16	3	59	742
OTHER ASSETS	6,847	994	507	600	1,776	14,944
TOTAL ASSETS/LIABILITIES	85,641	13,474	7,159	14,610	29,650	146,639
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,481	4,140	1,893	5,091	9,072	40,899
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,219	2,941	1,333	3,548	6,716	35,250
STATES AND POLITICAL SUBDIVISIONS	656	97	40	174	319	944
U. S. GOVERNMENT	136	40	6	62	62	257
DOMESTIC INTERBANK -- COMMERCIAL	3,182	981	464	1,214	1,763	1,837
MUTUAL SAVINGS	6	--	1	--	--	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	36	--	--	--	4	54
COMMERCIAL BANKS	234	16	14	9	77	679
CERTIFIED AND OFFICERS CHECKS	1,010	65	35	84	131	1,647
TIME AND SAVINGS DEPOSITS--TOTAL (2)	40,644	5,273	2,425	5,870	12,165	77,976
SAVINGS DEPOSITS	13,153	1,763	594	1,727	2,187	31,609
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,256	1,684	543	1,543	2,007	29,602
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	619	96	51	159	173	1,787
DOMESTIC GOVERNMENTAL UNITS	278	3	--	25	3	220
ALL OTHER (4)	--	--	--	--	4	--
TIME DEPOSITS--TOTAL (2)	27,491	3,490	1,831	4,143	9,978	46,367
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,077	2,720	1,558	3,027	6,468	36,322
STATES AND POLITICAL SUBDIVISIONS	4,010	638	230	972	3,086	6,947
DOMESTIC INTERBANK	993	111	43	126	387	1,169
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,274	1	--	--	4	1,514
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	15,252	2,717	1,744	2,238	5,033	10,542
BORROWINGS--FROM FEDERAL RESERVE BANKS	12	44	--	--	28	--
FROM OTHERS	264	32	212	97	48	1,102
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	2,997	355	344	240	1,137	6,801
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	5,991	913	541	1,074	2,167	9,319
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	49,545	7,510	3,889	8,067	16,164	90,775
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	67,623	10,010	5,579	10,595	22,628	113,213
DEMAND DEPOSITS ADJUSTED (6)	12,658	2,041	766	2,269	5,036	30,328
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	17,919	1,963	1,362	2,951	8,431	30,219
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,514	1,086	1,000	2,169	6,188	18,051
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,951	661	849	1,448	4,391	14,574
TO OTHERS	4,563	425	151	721	1,797	3,477
ALL OTHER TIME DEPOSITS	4,405	877	362	782	2,243	12,168
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,618	546	241	426	607	5,796
TO OTHERS	1,787	331	121	356	1,636	6,372

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.