



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release June 21, 1978

H.4.2	CHANGE SINCE			CHANGE SINCE			
	JUNE 14, ** 1978	JUNE 7, 1978	JUNE 15, 1977	JUNE 14, ** 1978	JUNE 7, 1978	JUNE 15, 1977	
ASSETS			LIABILITIES				
(IN MILLIONS OF DOLLARS)			(IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS,	466,457	- 1,320	+39,453	DEMAND DEPOSITS - TOTAL	191,660	+ 6,036	- 31
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	139,495	+ 5,620	+ 4,665
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	28,454	- 2	+ 5,224	STATES AND POLITICAL SUBDIVISIONS	5,443	- 17	- 809
COMMERCIAL BANKS	19,742	- 723	+ 3,190	U. S. GOVERNMENT	1,568	+ 418	- 6,350
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	28,604	+ 787	+ 3,130
INVOLVING U. S. TREASURY SECURITIES	5,472	+ 187	+ 1,251	MUTUAL SAVINGS	834	+ 24	+ 41
INVOLVING OTHER SECURITIES	578	+ 58	+ 117	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,150	+ 26	- 2
OTHERS	2,662	+ 476	+ 666	COMMERCIAL BANKS	6,572	- 792	+ 907
OTHER LOANS (1)	335,338	- 1,322	+37,689	CERTIFIED AND OFFICERS CHECKS	7,994	- 30	+ 387
COMMERCIAL AND INDUSTRIAL LOANS (1)	133,795	- 7	+15,515	TIME AND SAVINGS DEPOSITS--TOTAL (2)	265,413	- 675	+28,711
AGRICULTURAL LOANS	5,130	+ 107	+ 488	SAVINGS DEPOSITS	93,015	- 365	- 1,495
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	86,568	- 323	- 479
OR CARRYING--U. S. TREASURY SECURITIES	1,574	- 663	- 590	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,009	+ 63	- 59
OTHER SECURITIES	8,334	- 746	- 433	DOMESTIC GOVERNMENTAL UNITS	1,401	+ 14	- 939
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	37	+ 11	- 18
U. S. TREASURY SECURITIES	101	+ 1	+ 6	TIME DEPOSITS--TOTAL (2)	172,398	- 312	+30,206
OTHER SECURITIES	2,660	- 23	+ 119	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	132,806	+ 119	+24,508
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	24,999	- 524	+ 4,833
SALES FINANCE, PERSONAL FINANCE, ETC.	7,944	- 339	+ 315	DOMESTIC INTERBANK	5,826	+ 5	+ 1,076
OTHER	15,034	- 57	- 712	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,223	+ 37	- 157
REAL ESTATE LOANS (1)	79,808	+ 493	+11,927	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,340	+ 58	+ 260	UNDER AGREEMENTS TO REPURCHASE	76,055	- 5,747	+10,918
LOANS TO FOREIGN COMMERCIAL BANKS	5,915	- 211	+ 371	BORROWINGS--FROM FEDERAL RESERVE BANKS	1,233	+ 983	+ 339
CONSUMER INSTALLMENT LOANS	49,568	+ 308	+ 8,241	FROM OTHERS	6,715	+ 679	+ 2,004
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,531	+ 1	+ 25	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	21,604	- 244	+ 2,157	OWN FOREIGN BRANCHES)	30,924	- 29	+ 3,686
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	10,189	+ 49	+ 1,138	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	46,028	+ 16	+ 3,295
TOTAL OTHER LOANS, NET	325,149	- 1,371	+36,551				
U. S. TREASURY SECURITIES--TOTAL	44,584	+ 105	- 6,346				
TREASURY BILLS	6,048	+ 327	- 5,009				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	7,547	- 48	- 1,276				
1 YEAR TO 5 YEARS	25,959	- 247	- 1,075				
AFTER 5 YEARS	5,030	+ 73	+ 1,012				
ALL OTHER	66,270	- 52	+ 4,024				
OTHER SECURITIES--TOTAL	6,767	- 323	- 1,739				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	44,864	- 61	+ 3,112				
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS							
ALL OTHER	2,888	+ 11	+ 841				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	13,751	+ 321	+ 1,810				
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	45,713	+ 3,409	+ 953				
ALL OTHER (INCLUDING CORPORATE STOCKS)	18,358	- 570	- 2,961				
CASH ITEMS IN PROCESS OF COLLECTION	6,502	+ 319	+ 739				
RESERVES WITH FEDERAL RESERVE BANKS	14,663	+ 197	+ 1,812				
CURRENCY AND COIN	3,266	+ 7	+ 575				
BALANCES WITH DOMESTIC BANKS	63,069	- 779	+ 8,411				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	618,028	+ 1,263	+48,982				
OTHER ASSETS							
TOTAL ASSETS/LIABILITIES							

(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 \$ 4374 MILLION, OF WHICH \$ 2210 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 254 MILLION WAS REAL ESTATE LOANS; AND \$ 1910 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY.

MEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (5)	341,710	- 659	+39,463
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	454,564	- 606	+37,141
DEMAND DEPOSITS ADJUSTED (6)	115,775	+ 1,422	+ 4,236
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	118,998	- 594	+30,314
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	86,270	- 465	+23,653
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	61,077	- 238	+19,574
TO OTHERS	25,193	- 127	+ 3,679
ALL OTHER TIME DEPOSITS	32,728	- 129	+ 4,661
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,124	+ 101	+ 4,671
TO OTHERS	13,604	- 230	+ 1,990
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	5,135	+ 372	- 1,583

(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	PHILADELPHIA*	CLEVELAND	RICHMOND	ATLANTA**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	16,558	114,884	19,321	32,120	25,458	21,654
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	984	6,462	1,100	1,490	1,891	1,916
COMMERCIAL BANKS	926	4,338	1,011	1,095	1,549	1,342
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	57	1,461	83	246	296	160
INVOLVING OTHER SECURITIES	--	27	6	--	25	93
OTHERS	1	636	--	149	21	321
OTHER LOANS (1)	11,233	83,577	12,860	21,530	18,480	14,915
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,044	40,614	5,109	8,027	5,847	5,590
AGRICULTURAL LOANS	29	219	42	15	189	102
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	15	1,415	4	1	14	8
OTHER SECURITIES	62	4,380	171	401	103	59
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	25	11	4	15	4
OTHER SECURITIES	30	383	45	90	43	167
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.						
OTHER	233	2,959	647	508	153	201
REAL ESTATE LOANS (1)	539	4,916	448	589	517	272
LOANS TO DOMESTIC COMMERCIAL BANKS	2,637	12,816	3,425	5,170	5,026	3,551
LOANS TO FOREIGN COMMERCIAL BANKS	15	885	49	250	85	67
CONSUMER INSTALMENT LOANS	177	2,725	238	562	133	74
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,494	7,247	1,922	4,284	4,901	3,096
OTHER LOANS	43	293	46	80	29	23
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	911	4,700	703	1,549	1,425	1,701
TOTAL OTHER LOANS, NET	297	2,379	372	873	722	624
U. S. TREASURY SECURITIES--TOTAL	10,936	81,198	12,488	20,657	17,758	14,291
TREASURY BILLS	2,250	12,596	2,274	3,355	1,813	2,272
TREASURY CERTIFICATES OF INDEBTEDNESS	124	2,234	118	188	245	217
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	578	1,683	343	504	348	536
1 YEAR TO 5 YEARS	1,239	7,484	1,213	2,155	987	1,080
AFTER 5 YEARS	309	1,195	600	508	233	439
OTHER SECURITIES--TOTAL	2,388	14,628	3,459	6,618	3,996	3,175
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	438	2,418	169	456	164	134
ALL OTHER	1,362	9,000	1,559	4,513	3,059	2,288
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	43	610	358	759	44	79
ALL OTHER (INCLUDING CORPORATE STOCKS)	545	2,600	1,373	890	729	674
CASH ITEMS IN PROCESS OF COLLECTION	1,397	16,517	1,197	2,494	1,953	2,422
RESERVES WITH FEDERAL RESERVE BANKS	644	4,970	481	866	739	871
CURRENCY AND COIN	301	1,447	347	523	546	339
BALANCES WITH DOMESTIC BANKS	502	7,960	689	720	440	615
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	165	1,664	81	64	19	165
OTHER ASSETS	2,614	26,976	1,605	3,306	1,820	1,888
TOTAL ASSETS/LIABILITIES	22,181	174,418	23,721	40,093	30,975	27,954
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,020	62,175	6,186	11,353	10,855	9,911
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,392	35,102	4,765	9,719	9,337	7,561
STATES AND POLITICAL SUBDIVISIONS	355	1,273	156	460	403	477
U. S. GOVERNMENT	68	316	56	105	108	83
DOMESTIC INTERBANK -- COMMERCIAL	745	14,705	882	706	596	1,532
MUTUAL SAVINGS	173	528	62	20	10	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	--	951	6	3	94	8
COMMERCIAL BANKS	134	5,239	126	69	54	72
CERTIFIED AND OFFICERS CHECKS	153	4,061	133	271	253	178
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,908	57,540	10,115	19,189	13,868	11,441
SAVINGS DEPOSITS	3,894	15,622	3,681	8,673	6,672	3,645
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,586	14,208	3,334	8,358	6,253	3,379
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	234	780	262	306	333	238
DOMESTIC GOVERNMENTAL UNITS	74	608	85	9	79	28
ALL OTHER (4)	--	26	--	--	7	--
TIME DEPOSITS--TOTAL (2)	5,014	41,918	6,434	10,516	7,196	7,796
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,076	32,078	5,373	7,969	5,908	5,753
STATES AND POLITICAL SUBDIVISIONS	691	3,036	748	2,079	1,151	1,697
DOMESTIC INTERBANK	105	1,852	253	357	53	323
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	113	4,166	48	81	54	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,724	22,353	3,977	4,068	2,785	3,731
BORROWINGS--FROM FEDERAL RESERVE BANKS	59	385	--	96	135	23
FROM OTHERS	90	3,262	534	426	114	111
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	782	13,651	1,203	1,630	899	751
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,598	15,052	1,706	3,331	2,319	1,986
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,276	84,816	12,900	21,675	18,737	15,422
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,914	112,040	18,633	31,648	24,546	20,869
DEMAND DEPOSITS ADJUSTED (6)	4,810	30,637	4,051	8,048	8,198	8,874
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,491	34,225	3,669	6,551	3,326	4,793
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,096	27,400	3,162	4,791	2,520	3,104
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,240	19,094	2,265	3,073	1,541	1,749
TO OTHERS	856	8,306	897	1,718	979	1,355
ALL OTHER TIME DEPOSITS	395	6,825	507	1,760	806	1,689
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	347	3,451	385	993	540	1,085
TO OTHERS	48	1,374	122	767	266	604

SEE FOOTNOTES ON FIRST TABLE.

PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JUNE 14, 1978

	FEDERAL RESERVE DISTRICT					SAN FRANCISCO
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	
ASSETS						
TOTAL LOANS AND INVESTMENTS,	69,602	10,622	5,702	11,577	24,071	114,888
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,077	1,186	161	1,239	1,770	6,178
COMMERCIAL BANKS	2,725	774	88	1,051	1,317	3,526
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1,181	203	24	185	283	1,293
INVOLVING OTHER SECURITIES	71	203	32	1	--	120
OTHERS	100	6	17	2	170	1,239
OTHER LOANS (1)	48,303	7,173	3,900	8,002	16,095	89,270
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,014	2,941	1,827	3,037	8,045	27,700
AGRICULTURAL LOANS	383	77	44	518	349	3,163
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	29	2	--	6	1	79
OTHER SECURITIES	1,469	122	58	31	90	1,388
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	7	--	3	1	11
OTHER SECURITIES	482	142	233	352	534	159
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,749	137	89	109	277	882
OTHER	3,149	272	135	381	876	2,940
REAL ESTATE LOANS (1)	10,618	1,643	799	1,279	2,510	30,334
LOANS TO DOMESTIC COMMERCIAL BANKS	169	48	29	34	54	655
LOANS TO FOREIGN COMMERCIAL BANKS	569	43	53	11	79	1,251
CONSUMER INSTALMENT LOANS	6,023	1,209	287	1,482	1,735	15,888
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	204	4	5	--	18	786
OTHER LOANS	3,429	526	341	759	1,526	4,034
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,183	236	73	207	373	2,850
TOTAL OTHER LOANS, NET	47,120	6,937	3,827	7,795	15,722	86,420
U. S. TREASURY SECURITIES--TOTAL	7,023	943	472	965	2,440	8,181
TREASURY BILLS	1,496	101	170	250	119	786
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,116	169	24	191	270	1,785
1 YEAR TO 5 YEARS	3,786	478	125	419	1,741	5,252
AFTER 5 YEARS	625	195	153	105	310	358
OTHER SECURITIES--TOTAL	11,382	1,556	1,242	1,578	4,139	14,109
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,047	3	--	31	25	1,882
ALL OTHER	7,145	1,214	899	1,332	3,689	8,804
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	594	32	74	17	26	252
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,596	307	269	198	399	3,171
CASH ITEMS IN PROCESS OF COLLECTION	5,268	1,116	744	1,717	2,258	8,630
RESERVES WITH FEDERAL RESERVE BANKS	2,191	278	405	522	727	5,664
CURRENCY AND COIN	860	148	38	119	168	1,666
BALANCES WITH DOMESTIC BANKS	1,411	209	74	311	553	1,179
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	262	17	16	3	59	751
OTHER ASSETS	6,449	1,058	476	599	1,769	14,509
TOTAL ASSETS/LIABILITIES	86,043	13,448	7,455	14,848	29,605	147,287
LIABILITIES						
DEMAND DEPOSITS - TOTAL	21,661	4,373	2,155	5,395	9,190	41,386
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,468	3,160	1,599	3,791	6,851	35,750
STATES AND POLITICAL SUBDIVISIONS	636	95	49	223	336	980
U. S. GOVERNMENT	199	50	17	96	62	408
DOMESTIC INTERBANK -- COMMERCIAL	3,103	993	442	1,188	1,709	2,003
MUTUAL SAVINGS	7	--	3	--	--	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	28	--	--	--	2	58
COMMERCIAL BANKS	225	12	14	11	85	531
CERTIFIED AND OFFICERS CHECKS	995	63	31	86	145	1,625
TIME AND SAVINGS DEPOSITS--TOTAL (2)	40,469	5,246	2,411	5,893	12,172	78,161
SAVINGS DEPOSITS	13,088	1,767	592	1,718	2,175	31,488
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,211	1,671	541	1,536	1,998	29,493
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	607	94	51	158	170	1,776
DOMESTIC GOVERNMENTAL UNITS	270	2	--	24	3	219
ALL OTHER (4)	--	--	--	--	4	--
TIME DEPOSITS--TOTAL (2)	27,381	3,479	1,819	4,175	9,997	46,673
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,055	2,720	1,549	3,067	6,504	36,734
STATES AND POLITICAL SUBDIVISIONS	3,962	626	226	965	3,078	6,740
DOMESTIC INTERBANK	989	112	44	125	379	1,234
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,230	1	--	--	4	1,512
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,334	2,440	1,759	2,140	4,712	10,032
BORROWINGS--FROM FEDERAL RESERVE BANKS	210	68	74	20	112	51
FROM OTHERS	231	37	196	85	95	1,534
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	3,138	371	319	237	1,158	6,785
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,000	913	541	1,078	2,166	9,338
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (5)	49,486	7,537	3,944	8,156	16,494	91,267
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	67,891	10,036	5,658	10,699	23,073	113,557
DEMAND DEPOSITS ADJUSTED (6)	13,091	2,214	952	2,394	5,161	30,345
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	17,776	1,946	1,349	2,970	8,463	30,439
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,461	1,065	987	2,159	6,179	18,346
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,925	657	834	1,454	4,417	14,828
TO OTHERS	4,536	408	153	705	1,762	3,518
ALL OTHER TIME DEPOSITS	4,315	881	362	811	2,284	12,093
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,603	546	245	447	612	5,870
TO OTHERS	1,712	335	117	364	1,672	6,223

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.