



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release July 19, 1978

M.4.2	JULY 12, ** 1978	CHANGE SINCE		M.4.2	JULY 12, ** 1978	CHANGE SINCE	
		JULY 5, 1978	JULY 13, 1977			JULY 5, 1978	JULY 13, 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,	465,384	- 7,993	+39,387	DEMAND DEPOSITS - TOTAL	192,287	-20,044	+14,057
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	140,009	- 8,855	+ 9,532
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	25,921	- 5,726	+ 2,731	STATES AND POLITICAL SUBDIVISIONS	6,012	- 534	+ 362
COMMERCIAL BANKS	19,955	- 3,017	+ 1,872	U. S. GOVERNMENT	1,794	- 55	+ 483
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	28,432	- 7,340	+ 3,022
INVOLVING U. S. TREASURY SECURITIES	3,000	- 2,642	- 62	MUTUAL SAVINGS	959	- 275	+ 76
INVOLVING OTHER SECURITIES	496	- 136	+ 164	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	923	- 182	+ 168
OTHERS	2,470	+ 69	+ 757	COMMERCIAL BANKS	6,943	- 839	+ 798
OTHER LOANS (1)	339,922	- 2,529	+41,144	CERTIFIED AND OFFICERS CHECKS	7,215	- 1,964	+ 2
COMMERCIAL AND INDUSTRIAL LOANS (1)	135,135	- 462	+16,531	SAVINGS DEPOSITS	266,939	+ 233	+29,201
AGRICULTURAL LOANS	5,116	+ 28	+ 393	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	92,818	- 362	- 1,904
LOANS TO BROKERS AND DEALERS FOR PURCHASING				PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	86,540	- 319	- 1,166
OR CARRYING--U. S. TREASURY SECURITIES	1,052	- 512	- 664	DOMESTIC GOVERNMENTAL UNITS	5,051	+ 20	- 30
OTHER SECURITIES	8,558	- 338	+ 37	ALL OTHER (4)	1,209	- 62	- 682
OTHER LOANS FOR PURCHASING OR CARRYING--				TIME DEPOSITS--TOTAL (2)	174,121	+ 595	+31,105
U. S. TREASURY SECURITIES	100	- --	+ 23	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	135,023	+ 818	+25,805
OTHER SECURITIES	2,647	- 16	+ 84	STATES AND POLITICAL SUBDIVISIONS	24,544	+ 98	+ 4,173
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,302	- 24	+ 1,872
SALES FINANCE, PERSONAL FINANCE, ETC.				FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	6,074	- 291	- 711
OTHER	8,211	- 404	+ 900	UNDER AGREEMENTS TO REPURCHASE			
REAL ESTATE LOANS (1)	15,272	+ 18	- 121	BORROWINGS--FROM FEDERAL RESERVE BANKS	78,101	+ 5,187	+ 4,903
LOANS TO DOMESTIC COMMERCIAL BANKS	81,266	+ 344	+12,142	FROM OTHERS	640	+ 353	+ 377
LOANS TO FOREIGN COMMERCIAL BANKS	2,213	+ 378	+ 189	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO	6,066	- 759	+ 2,270
CONSUMER INSTALMENT LOANS	6,161	- 187	+ 395	OWN FOREIGN BRANCHES)			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	50,759	+ 131	+ 9,063	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	46,453	+ 169	+ 6,444
OTHER LOANS	1,560	+ 10	+ 21				
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	21,872	- 763	+ 2,225	M E M O R A N D A			
TOTAL OTHER LOANS, NET	10,259	+ 72	+1,242	TOTAL LOANS, GROSS ADJUSTED (5)	343,675	- 4,860	+41,814
U. S. TREASURY SECURITIES--TOTAL	329,663	- 2,601	+39,902	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	453,475	- 4,525	+38,566
TREASURY BILLS	42,499	- 57	- 5,450	DEMAND DEPOSITS ADJUSTED (6)	117,219	- 3,105	+ 4,397
TREASURY CERTIFICATES OF INDEBTEDNESS	4,129	- 3	- 4,847	TIME DEPOSITS ISSUED IN DENOMINATIONS			
TREASURY NOTES AND U. S. BONDS MATURING--				OF \$100,000 OR MORE--TOTAL	120,549	+ 653	+31,153
WITHIN 1 YEAR	7,941	+ 475	- 1,110	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	87,292	+ 136	+24,726
1 YEAR TO 5 YEARS	25,346	- 895	- 416	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	62,298	+ 400	+70,701
AFTER 5 YEARS	5,083	+ 366	+ 923	TO OTHERS	24,994	- 264	+ 4,025
OTHER SECURITIES--TOTAL	67,301	+ 391	+ 2,204	ALL OTHER TIME DEPOSITS	33,257	+ 517	+ 6,427
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,934	+ 571	+ 5,164
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS				GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	13,323	- 54	+ 1,283
ALL OTHER	44,632	+ 222	+ 2,644		4,920	+ 228	+ 373
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	2,845	- 12	+ 780	(3) OTHER THAN COMMERCIAL BANKS.			
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,477	- 110	+ 1,712	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
CASH ITEMS IN PROCESS OF COLLECTION	44,842	- 9,544	+ 6,155	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
RESERVES WITH FEDERAL RESERVE BANKS	22,244	+ 4,822	+ 3,423	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS			
CURRENCY AND COIN	6,640	+ 717	+ 563	IN PROCESS OF COLLECTION.			
BALANCES WITH DOMESTIC BANKS	15,797	- 2,450	+ 2,949				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,238	+ 43	+ 561				
OTHER ASSETS	64,136	- 376	+ 7,492				
TOTAL ASSETS/LIABILITIES	622,281	-14,781	+60,530				

(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 \$ 4560 MILLION, OF WHICH \$ 2303 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 258 MILLION WAS REAL ESTATE LOANS; AND \$ 1999 MILLION WAS OTHER LOANS.
* REVISED. ** PRELIMINARY.

	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,	16,800	114,322	19,219	31,646	25,612	21,863
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,041	5,805	955	1,282	1,541	1,996
COMMERCIAL BANKS	1,019	3,377	894	1,173	1,304	1,680
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	21	1,516	56	103	203	159
INVOLVING OTHER SECURITIES	--	1	5	--	11	99
OTHERS	1	911	--	6	23	58
OTHER LOANS (1)	11,369	84,678	12,958	21,611	18,894	15,102
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,189	40,987	5,139	8,015	5,983	5,620
AGRICULTURAL LOANS	23	203	42	16	196	100
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	882	4	--	10	8
OTHER SECURITIES	74	4,676	168	368	154	50
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	25	11	6	14	4
OTHER SECURITIES	35	377	45	90	40	164
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	236	3,214	656	521	163	208
OTHER	511	4,935	418	613	552	293
REAL ESTATE LOANS (1)	2,703	12,941	3,473	5,272	5,113	3,609
LOANS TO DOMESTIC COMMERCIAL BANKS	16	810	58	235	84	79
LOANS TO FOREIGN COMMERCIAL BANKS	129	3,012	211	525	169	78
CONSUMER INSTALMENT LOANS	1,516	7,399	1,956	4,346	4,980	3,141
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	51	349	37	85	33	21
OTHER LOANS	880	4,868	740	1,519	1,403	1,727
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	295	2,356	373	888	740	631
TOTAL OTHER LOANS, NET	11,074	82,322	12,585	20,723	18,154	14,471
U. S. TREASURY SECURITIES--TOTAL	2,228	11,687	2,305	3,137	1,795	2,212
TREASURY BILLS	76	1,249	112	171	215	192
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	651	1,626	411	435	368	549
1 YEAR TO 5 YEARS	1,179	7,580	1,238	2,065	973	1,062
AFTER 5 YEARS	322	1,232	544	466	239	409
OTHER SECURITIES--TOTAL	2,457	14,508	3,374	6,504	4,122	3,184
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	499	2,553	123	443	148	162
ALL OTHER	1,361	8,947	1,534	4,474	3,089	2,254
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	43	602	365	732	54	88
ALL OTHER (INCLUDING CORPORATE STOCKS)	554	2,406	1,352	855	831	680
CASH ITEMS IN PROCESS OF COLLECTION	1,333	14,964	1,240	2,507	2,030	2,505
RESERVES WITH FEDERAL RESERVE BANKS	691	7,476	681	1,094	899	807
CURRENCY AND COIN	313	1,386	353	525	584	364
BALANCES WITH DOMESTIC BANKS	432	9,223	683	588	438	594
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	161	1,711	82	63	20	165
OTHER ASSETS	2,396	27,073	1,647	3,498	1,963	1,886
TOTAL ASSETS/LIABILITIES	22,126	176,155	23,905	39,921	31,546	28,184
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,890	61,817	6,308	11,250	11,048	10,226
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,141	35,444	4,824	9,609	9,459	7,651
STATES AND POLITICAL SUBDIVISIONS	360	1,293	263	510	454	558
U. S. GOVERNMENT	83	401	81	118	124	72
DOMESTIC INTERBANK -- COMMERCIAL	783	14,635	834	635	590	1,713
MUTUAL SAVINGS	201	611	68	21	14	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	695	8	2	94	5
COMMERCIAL BANKS	129	5,474	100	62	62	72
CERTIFIED AND OFFICERS CHECKS	192	3,264	130	293	251	155
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,904	58,002	10,221	19,392	14,050	11,434
SAVINGS DEPOSITS	3,884	15,433	3,661	8,644	6,678	3,752
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,581	14,197	3,322	8,337	6,271	3,365
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	230	759	262	298	326	356
DOMESTIC GOVERNMENTAL UNITS	73	466	77	9	74	31
ALL OTHER (4)	--	11	--	--	7	--
TIME DEPOSITS--TOTAL (2)	5,020	42,569	6,560	10,748	7,372	7,682
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,075	32,816	5,436	8,171	6,020	5,696
STATES AND POLITICAL SUBDIVISIONS	701	2,843	744	2,121	1,200	1,639
DOMESTIC INTERBANK	115	2,199	315	371	57	321
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	106	3,915	56	75	57	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,869	23,542	3,834	4,059	3,017	3,662
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	26	64	8	59	96
FROM OTHERS	79	3,026	523	335	129	97
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	770	14,632	1,249	1,530	895	666
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,614	15,110	1,706	3,347	2,348	2,003
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,375	86,296	12,961	21,485	19,047	15,339
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,060	112,491	18,640	31,126	24,964	20,735
DEMAND DEPOSITS ADJUSTED (6)	4,691	31,817	4,153	7,990	8,304	5,936
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,470	34,920	3,822	6,718	3,453	4,787
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,085	28,024	3,316	4,924	2,576	3,094
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,193	19,827	2,318	3,121	1,575	1,746
TO OTHERS	892	8,197	998	1,803	1,001	1,348
ALL OTHER TIME DEPOSITS	385	6,896	506	1,794	877	1,693
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	350	5,564	391	1,058	585	1,136
TO OTHERS	35	1,332	115	736	292	557

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	68,913	10,620	5,675	11,440	23,881	115,393
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,963	1,103	191	1,009	1,458	5,577
COMMERCIAL BANKS	3,615	741	117	880	1,207	3,948
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	191	161	14	125	117	334
INVOLVING OTHER SECURITIES	66	195	27	2	1	89
OTHERS	91	6	33	2	133	1,206
OTHER LOANS (1)	49,054	7,289	3,853	8,094	16,267	90,753
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,402	2,966	1,791	3,065	8,093	27,885
AGRICULTURAL LOANS	326	78	49	518	338	3,227
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	29	3	--	3	1	109
OTHER SECURITIES	1,533	121	60	29	95	1,230
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	6	--	3	1	11
OTHER SECURITIES	473	139	236	368	526	154
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,743	124	94	105	237	910
OTHER	3,112	317	148	388	901	3,086
REAL ESTATE LOANS (1)	10,765	1,679	804	1,302	2,578	31,027
LOANS TO DOMESTIC COMMERCIAL BANKS	178	41	11	42	62	597
LOANS TO FOREIGN COMMERCIAL BANKS	611	44	55	9	52	1,266
CONSUMER INSTALMENT LOANS	6,196	1,237	291	1,522	1,786	16,389
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	203	9	4	--	18	750
OTHER LOANS	3,467	525	310	740	1,579	4,114
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,187	241	75	207	381	2,885
TOTAL OTHER LOANS, NET	47,867	7,048	3,778	7,887	15,886	87,868
U. S. TREASURY SECURITIES--TOTAL	6,400	880	423	975	2,378	8,075
TREASURY BILLS	999	44	126	249	85	611
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	949	165	23	201	270	2,293
1 YEAR TO 5 YEARS	3,763	469	115	417	1,720	4,765
AFTER 5 YEARS	689	202	159	108	303	410
OTHER SECURITIES--TOTAL	10,683	1,589	1,283	1,569	4,159	13,869
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	642	3	--	29	15	1,730
ALL OTHER	7,109	1,243	934	1,319	3,727	8,641
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	564	31	74	20	26	246
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,368	312	275	201	391	3,252
CASH ITEMS IN PROCESS OF COLLECTION	5,114	1,157	693	1,847	2,238	9,214
RESERVES WITH FEDERAL RESERVE BANKS	2,656	332	210	533	838	6,027
CURRENCY AND COIN	886	159	39	119	179	1,733
BALANCES WITH DOMESTIC BANKS	1,219	203	97	293	546	1,481
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	262	17	16	3	60	678
OTHER ASSETS	6,705	934	478	600	1,739	15,217
TOTAL ASSETS/LIABILITIES	85,755	13,422	7,208	14,835	29,481	149,743
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,190	4,295	1,914	5,353	9,047	42,949
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,823	3,126	1,343	3,699	6,743	37,147
STATES AND POLITICAL SUBDIVISIONS	729	91	46	285	344	1,079
U. S. GOVERNMENT	239	57	27	77	76	439
DOMESTIC INTERBANK -- COMMERCIAL	3,150	938	453	1,195	1,661	1,845
MUTUAL SAVINGS	4	--	3	--	--	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	57	--	--	--	5	56
COMMERCIAL BANKS	288	12	10	12	83	639
CERTIFIED AND OFFICERS CHECKS	900	71	32	85	135	1,707
TIME AND SAVINGS DEPOSITS--TOTAL (2)	40,669	5,291	2,546	5,877	12,612	77,941
SAVINGS DEPOSITS	12,956	1,758	584	1,699	2,129	31,640
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,121	1,660	533	1,519	1,957	29,677
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	591	94	51	154	169	1,761
DOMESTIC GOVERNMENTAL UNITS	244	4	--	26	3	202
ALL OTHER (4)	--	--	--	--	--	--
TIME DEPOSITS--TOTAL (2)	27,713	3,533	1,962	4,178	10,483	46,301
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,505	2,829	1,676	3,118	6,859	36,822
STATES AND POLITICAL SUBDIVISIONS	3,820	550	230	911	3,239	6,546
DOMESTIC INTERBANK	1,017	133	56	131	366	1,221
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,199	1	--	--	4	1,243
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,324	2,532	1,657	2,191	4,211	11,203
BORROWINGS--FROM FEDERAL RESERVE BANKS	195	5	8	11	142	26
FROM OTHERS	254	27	168	87	72	1,269
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	3,072	348	368	234	1,218	6,813
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,051	924	547	1,082	2,179	9,542
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	49,224	7,610	3,916	8,181	16,456	91,785
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	66,307	10,079	5,622	10,725	22,993	113,733
DEMAND DEPOSITS ADJUSTED (6)	12,687	2,143	741	2,234	5,072	31,451
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	18,065	1,986	1,483	2,940	8,933	29,972
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,820	1,084	1,101	2,132	6,375	17,761
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,276	719	931	1,469	4,710	14,413
TO OTHERS	4,544	365	170	663	1,665	3,348
ALL OTHER TIME DEPOSITS	4,245	902	382	808	2,556	12,211
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,644	583	267	455	645	6,256
TO OTHERS	1,601	319	115	353	1,913	5,955

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.