



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release August 2, 1978

N.4.2	JULY 26, ** 1978	CHANGE SINCE		N.4.2	JULY 26, ** 1978	CHANGE SINCE	
		JULY 19, 1978	JULY 27, 1977			JULY 19, 1978	JULY 27, 1977
ASSETS (IN MILLIONS OF DOLLARS)				LIABILITIES (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	467,730	+ 4,692	+44,999	DEMAND DEPOSITS - TOTAL	185,963	- 5,788	+ 9,697
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	134,780	- 1,989	+ 8,039
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	26,742	+ 3,791	+ 3,135	STATES AND POLITICAL SUBDIVISIONS	5,866	- 39	+ 38
COMMERCIAL BANKS	20,058	+ 2,238	+ 3,151	U. S. GOVERNMENT	2,162	- 746	+ 258
BROKERS AND DEALERS				DOMESTIC INTERBANK — COMMERCIAL	27,321	+ 1,107	+ 2,231
INVOLVING U. S. TREASURY SECURITIES	3,425	+ 691	+ 882	MUTUAL SAVINGS	840	- 81	- 63
INVOLVING OTHER SECURITIES	536	+ 50	+ 112	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,215	- 200	- 352
OTHERS	2,723	+ 812	+ 990	COMMERCIAL BANKS	6,672	+ 646	- 372
OTHER LOANS (1)	341,339	+ 691	+41,814	CERTIFIED AND OFFICERS CHECKS	7,107	- 2,192	- 79
COMMERCIAL AND INDUSTRIAL LOANS (1)	134,830	- 73	+16,008	TIME AND SAVINGS DEPOSITS—TOTAL (2)	267,256	+ 212	+28,909
AGRICULTURAL LOANS	5,148	+ 14	+ 395	SAVINGS DEPOSITS	92,128	- 307	- 2,561
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	85,975	- 325	- 1,697
OR CARRYING—U. S. TREASURY SECURITIES	1,977	+ 1,145	+ 1,003	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	4,963	+ 38	- 189
OTHER SECURITIES	8,206	- 448	- 635	DOMESTIC GOVERNMENTAL UNITS	1,150	- 39	- 675
OTHER LOANS FOR PURCHASING OR CARRYING—				ALL OTHER (4)	42	+ 19	-
U. S. TREASURY SECURITIES	100	-	+ 28	TIME DEPOSITS—TOTAL (2)	175,128	+ 519	+31,470
OTHER SECURITIES	2,644	+ 1	+ 63	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	135,815	+ 353	+25,957
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	25,179	+ 327	+ 4,485
SALES FINANCE, PERSONAL FINANCE, ETC.	7,908	- 134	+ 787	DOMESTIC INTERBANK	6,015	- 157	+ 1,619
OTHER	15,280	+ 172	- 40	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,489	- 55	- 633
REAL ESTATE LOANS (1)	82,180	+ 400	+12,599	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,333	- 21	+ 410	UNDER AGREEMENTS TO REPURCHASE	74,398	- 3,444	+ 2,988
LOANS TO FOREIGN COMMERCIAL BANKS	5,974	- 359	+ 63	BORROWINGS—FROM FEDERAL RESERVE BANKS	794	- 3,818	+ 530
CONSUMER INSTALMENT LOANS	51,297	+ 268	+ 9,137	FROM OTHERS	6,171	+ 67	+ 2,582
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,627	+ 34	+ 3	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	21,835	- 308	+ 1,993	OWN FOREIGN BRANCHES)	32,990	- 634	+ 7,341
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	10,383	+ 41	+ 1,280	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	46,455	+ 152	+ 3,261
TOTAL OTHER LOANS, NET	330,956	+ 650	+40,534	M E M O R A N D A			
U. S. TREASURY SECURITIES—TOTAL	42,558	+ 113	- 4,137	TOTAL LOANS, GROSS ADJUSTED (5)	345,690	+ 2,265	+43,388
TREASURY BILLS	4,338	+ 279	- 3,725	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	459,722	+ 2,516	+42,318
TREASURY CERTIFICATES OF INDEBTEDNESS				DEMAND DEPOSITS ADJUSTED (6)	115,556	+ 1,699	+ 4,663
TREASURY NOTES AND U. S. BONDS MATURING—				TIME DEPOSITS ISSUED IN DENOMINATIONS			
WITHIN 1 YEAR	7,496	+ 24	- 1,757	OF \$100,000 OR MORE—TOTAL	121,042	+ 382	+30,684
1 YEAR TO 5 YEARS	25,662	- 170	+ 235	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	87,455	+ 130	+24,345
AFTER 5 YEARS	5,062	- 20	+ 1,112	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	62,535	+ 103	+20,374
OTHER SECURITIES—TOTAL	67,474	+ 138	+ 3,067	TO OTHERS	24,920	+ 27	+ 3,971
OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—				ALL OTHER TIME DEPOSITS	33,587	+ 252	+ 4,339
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,201	- 70	- 2,493	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	19,974	+ 132	+ 4,862
ALL OTHER	44,811	+ 98	+ 2,936	TO OTHERS	13,613	+ 120	+ 1,497
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	5,373	- 575	+ 821
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,886	+ 34	+ 827	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,576	+ 76	+ 1,797	(3) OTHER THAN COMMERCIAL BANKS.			
CASH ITEMS IN PROCESS OF COLLECTION	40,924	- 5,634	+ 2,548	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
RESERVES WITH FEDERAL RESERVE BANKS	17,547	-12,390	- 2,991	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
CURRENCY AND COIN	6,650	- 3	+ 991	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS			
BALANCES WITH DOMESTIC BANKS	15,163	+ 594	+ 2,495	IN PROCESS OF COLLECTION.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,311	- 4	+ 544				
OTHER ASSETS	62,302	- 508	+ 7,522				
TOTAL ASSETS/LIABILITIES	613,627	-13,253	+55,308				

(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 \$ 4574 MILLION, OF WHICH \$ 2316 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 247 MILLION WAS REAL ESTATE LOANS; AND \$ 2011 MILLION WAS OTHER LOANS.
 * REVISED. ** PRELIMINARY. (Philadelphia, Atlanta and San Francisco districts).

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICH MOND	ATLANTA **
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	16,898	115,308	19,055	31,817	25,683	21,555
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,060	6,151	818	1,294	1,447	1,731
COMMERCIAL BANKS	962	4,291	781	939	1,196	1,394
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	73	1,412	32	193	221	182
INVOLVING OTHER SECURITIES	—	19	5	3	4	124
OTHERS	25	429	—	159	26	31
OTHER LOANS (1)	11,449	85,272	12,898	21,647	18,999	15,098
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,202	40,912	5,099	7,949	6,005	5,571
AGRICULTURAL LOANS	23	194	43	16	203	96
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	4	1,810	4	1	10	7
OTHER SECURITIES	68	4,294	150	363	145	57
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	3	25	11	6	14	4
OTHER SECURITIES	36	379	45	89	41	162
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	228	3,056	640	479	155	213
OTHER	507	5,066	425	613	544	299
REAL ESTATE LOANS (1)	2,749	13,104	3,480	5,331	5,150	3,649
LOANS TO DOMESTIC COMMERCIAL BANKS	15	938	53	236	75	70
LOANS TO FOREIGN COMMERCIAL BANKS	125	2,860	204	528	178	79
CONSUMER INSTALLMENT LOANS	1,535	7,464	1,976	4,414	5,038	3,168
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	52	398	37	101	39	22
OTHER LOANS	902	4,772	731	1,521	1,402	1,701
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	302	2,389	379	899	747	639
TOTAL OTHER LOANS, NET	11,147	82,883	12,519	20,748	18,252	14,459
U. S. TREASURY SECURITIES—TOTAL	2,244	11,902	2,305	3,158	1,778	2,198
TREASURY BILLS	78	1,643	112	203	185	188
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	709	1,634	411	432	348	540
1 YEAR TO 5 YEARS	1,134	7,481	1,238	2,021	985	1,061
AFTER 5 YEARS	323	1,144	544	502	260	409
OTHER SECURITIES—TOTAL	2,447	14,372	3,413	6,617	4,206	3,167
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	492	2,498	123	440	160	130
ALL OTHER	1,381	8,852	1,539	4,600	3,114	2,275
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	609	362	727	62	88
ALL OTHER (INCLUDING CORPORATE STOCKS)	532	2,413	1,389	850	870	674
CASH ITEMS IN PROCESS OF COLLECTION	1,226	14,207	1,085	2,343	1,801	2,364
RESERVES WITH FEDERAL RESERVE BANKS	599	4,724	723	929	900	876
CURRENCY AND COIN	303	1,394	358	542	571	357
BALANCES WITH DOMESTIC BANKS	525	8,987	668	623	440	492
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	162	1,727	82	63	21	168
OTHER ASSETS	2,437	25,750	1,629	3,564	1,848	1,920
TOTAL ASSETS/LIABILITIES	22,150	172,097	23,600	39,881	31,264	27,732
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,767	59,881	6,028	10,762	10,518	9,589
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,982	33,785	4,625	9,154	8,912	7,262
STATES AND POLITICAL SUBDIVISIONS	376	1,363	163	492	489	522
U. S. GOVERNMENT	98	419	88	186	145	110
DOMESTIC INTERBANK — COMMERCIAL	835	14,219	816	602	565	1,479
MUTUAL SAVINGS	175	534	62	21	13	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	902	8	2	117	5
COMMERCIAL BANKS	143	5,243	117	51	64	66
CERTIFIED AND OFFICERS CHECKS	157	3,416	149	254	213	145
TIME AND SAVINGS DEPOSITS—TOTAL (2)	8,977	57,699	10,289	19,610	14,109	11,514
SAVINGS DEPOSITS	3,859	15,282	3,639	8,580	6,651	3,596
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,561	14,071	3,307	8,269	6,236	3,332
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	231	752	261	304	332	235
DOMESTIC GOVERNMENTAL UNITS	67	429	71	7	76	29
ALL OTHER (4)	—	30	—	—	7	—
TIME DEPOSITS—TOTAL (2)	5,118	42,417	6,650	11,030	7,458	7,918
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,100	32,769	5,449	8,399	6,080	5,901
STATES AND POLITICAL SUBDIVISIONS	768	2,926	801	2,233	1,240	1,672
DOMESTIC INTERBANK	121	2,069	339	384	46	327
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	106	3,836	49	6	60	10
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,869	21,018	3,824	4,235	3,076	3,587
BORROWINGS—FROM FEDERAL RESERVE BANKS	—	65	93	—	167	271
FROM OTHERS	93	3,125	479	332	136	113
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	837	15,217	1,218	1,585	917	655
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,607	15,092	1,669	3,357	2,341	2,003
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,532	86,194	12,882	21,766	19,175	15,365
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,223	112,468	18,600	31,541	25,159	20,730
DEMAND DEPOSITS ADJUSTED (6)	4,608	31,036	4,039	7,631	8,007	5,636
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	3,555	34,710	3,844	6,962	3,574	4,881
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,171	27,731	3,343	5,036	2,708	3,155
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,205	19,653	2,265	3,264	1,671	1,791
TO OTHERS	966	8,078	1,078	1,772	1,037	1,364
ALL OTHER TIME DEPOSITS	384	6,979	501	1,926	866	1,726
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	349	5,570	393	1,110	572	1,153
TO OTHERS	35	1,409	108	816	294	573

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					DALLAS	SAN ** FRANCISCO
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY			
(IN MILLIONS OF DOLLARS)							
A S S E T S							
TOTAL LOANS AND INVESTMENTS,	68,962	10,526	5,663	11,517	24,011	116,735	
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	4,204	964	202	1,039	1,670	6,162	
COMMERCIAL BANKS	3,329	616	140	904	1,380	4,126	
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	646	142	16	125	151	232	
INVOLVING OTHER SECURITIES	61	200	28	8	9	75	
OTHERS	168	6	18	2	130	1,729	
OTHER LOANS (1)	49,003	7,333	3,868	8,115	16,235	91,422	
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,303	2,967	1,781	3,061	8,072	27,908	
AGRICULTURAL LOANS	336	77	51	516	336	3,257	
LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OR CARRYING—U. S. TREASURY SECURITIES	27	3	—	2	2	107	
OTHER SECURITIES	1,490	128	61	25	94	1,331	
OTHER LOANS FOR PURCHASING OR CARRYING—							
U. S. TREASURY SECURITIES	16	6	—	3	1	11	
OTHER SECURITIES	475	135	238	375	508	161	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	1,663	126	97	106	237	908	
OTHER	3,080	318	155	378	902	2,993	
REAL ESTATE LOANS (1)	10,848	1,694	808	1,328	2,613	31,426	
LOANS TO DOMESTIC COMMERCIAL BANKS	185	53	15	41	58	594	
LOANS TO FOREIGN COMMERCIAL BANKS	601	45	64	8	47	1,235	
CONSUMER INSTALMENT LOANS	6,276	1,255	295	1,524	1,792	16,560	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	202	9	4	—	18	745	
OTHER LOANS	3,501	517	299	748	1,955	4,186	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,202	245	75	210	387	2,909	
TOTAL OTHER LOANS, NET	47,801	7,088	3,793	7,905	15,848	88,513	
U. S. TREASURY SECURITIES—TOTAL	6,238	880	398	987	2,332	8,138	
TREASURY BILLS	853	41	101	260	64	610	
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—	
TREASURY NOTES AND U. S. BONDS MATURING—							
WITHIN 1 YEAR	956	166	25	202	270	1,803	
1 YEAR TO 5 YEARS	3,746	469	119	421	1,695	5,292	
AFTER 5 YEARS	683	204	153	104	303	433	
OTHER SECURITIES—TOTAL	10,719	1,594	1,270	1,586	4,161	13,922	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	630	2	—	30	15	1,681	
ALL OTHER	7,147	1,246	926	1,334	3,725	8,672	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	606	31	70	17	25	247	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,336	315	274	205	396	3,322	
CASH ITEMS IN PROCESS OF COLLECTION	4,566	1,006	601	1,682	2,163	7,880	
RESERVES WITH FEDERAL RESERVE BANKS	2,254	336	210	492	828	4,676	
CURRENCY AND COIN	889	164	39	120	177	1,736	
BALANCES WITH DOMESTIC BANKS	1,225	278	71	286	552	1,016	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	264	17	16	3	60	728	
OTHER ASSETS	6,627	868	464	604	1,811	14,780	
TOTAL ASSETS/LIABILITIES	84,787	13,195	7,064	14,704	29,602	147,951	
L I A B I L I T I E S							
DEMAND DEPOSITS - TOTAL	21,017	4,133	1,887	5,156	9,088	41,137	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,781	3,006	1,289	3,626	6,824	35,534	
STATES AND POLITICAL SUBDIVISIONS	734	93	68	203	366	997	
U. S. GOVERNMENT	311	68	28	87	95	527	
DOMESTIC INTERBANK - COMMERCIAL	3,041	884	451	1,143	1,545	1,741	
MUTUAL SAVINGS	5	—	1	—	—	29	
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	53	—	—	—	39	88	
COMMERCIAL BANKS	253	13	21	10	86	605	
CERTIFIED AND OFFICERS CHECKS	839	69	29	87	133	1,616	
TIME AND SAVINGS DEPOSITS—TOTAL (2)	40,658	5,373	2,595	5,992	12,846	77,594	
SAVINGS DEPOSITS	12,806	1,744	586	1,674	2,111	31,600	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,980	1,645	535	1,495	1,935	29,607	
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	583	94	51	153	168	1,799	
DOMESTIC GOVERNMENTAL UNITS	243	5	—	26	3	194	
ALL OTHER (4)	—	—	—	—	5	—	
TIME DEPOSITS—TOTAL (2)	27,852	3,629	2,009	4,318	10,735	45,994	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,568	2,879	1,667	3,230	7,082	36,691	
STATES AND POLITICAL SUBDIVISIONS	3,909	591	277	949	3,230	6,583	
DOMESTIC INTERBANK	1,040	145	65	120	363	996	
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,167	1	—	—	4	1,250	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD							
UNDER AGREEMENTS TO REPURCHASE	13,540	2,354	1,511	2,100	4,067	11,217	
BORROWINGS—FROM FEDERAL RESERVE BANKS	40	10	—	11	137	—	
FROM OTHERS	274	19	168	130	65	1,237	
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO							
OWN FOREIGN BRANCHES)	3,240	386	357	234	1,214	6,730	
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,018	920	546	1,081	2,185	9,636	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (5)	49,693	7,628	3,915	8,209	16,467	92,864	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	66,650	10,102	5,583	10,782	22,960	114,924	
DEMAND DEPOSITS ADJUSTED (6)	13,099	2,175	807	2,244	5,285	30,989	
TIME DEPOSITS ISSUED IN DENOMINATIONS							
OF \$100,000 OR MORE—TOTAL	18,148	2,073	1,529	3,073	9,177	29,516	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,850	1,126	1,132	2,240	6,588	17,375	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,314	755	922	1,562	4,906	14,227	
TO OTHERS	4,536	371	210	678	1,682	3,148	
ALL OTHER TIME DEPOSITS	4,298	947	397	833	2,589	12,141	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,633	584	265	461	669	6,215	
TO OTHERS	1,665	363	132	372	1,920	5,926	

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.