



FEDERAL RESERVE statistical release

For immediate release August 16, 1978

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4.2.	AUG. 9, ** 1978	CHANGE SINCE			AUG. 9, ** 1978	CHANGE SINCE	
		AUG. 2, 1978	AUG. 10, 1977			AUG. 2, 1978	AUG. 10, 1977
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	469,593	+ 1,871	+40,467	DEMAND DEPOSITS - TOTAL	183,902	- 8,111	+11,854
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	134,306	- 3,914	+ 9,067
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	26,617	+ 958	+ 965	STATES AND POLITICAL SUBDIVISIONS	5,670	- 962	+ 288
COMMERCIAL BANKS	19,433	- 548	+ 2,201	U. S. GOVERNMENT	1,089	- 355	- 568
BROKERS AND DEALERS				DOMESTIC INTERBANK - COMMERCIAL	26,328	- 1,885	+ 1,987
INVOLVING U. S. TREASURY SECURITIES	3,890	+ 1,016	- 1,074	MUTUAL SAVINGS	815	- 98	- 150
INVOLVING OTHER SECURITIES	571	- 16	+ 10	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,060	- 213	- 330
OTHERS	2,723	+ 506	- 172	COMMERCIAL BANKS	6,714	- 561	+ 696
OTHER LOANS (1)	343,084	+ 670	+41,148	CERTIFIED AND OFFICERS CHECKS	7,920	- 123	+ 864
COMMERCIAL AND INDUSTRIAL LOANS (1)	134,805	- 862	+15,800	TIME AND SAVINGS DEPOSITS--TOTAL (2)	267,923	+ 754	+28,584
AGRICULTURAL LOANS	5,207	+ 20	+ 398	SAVINGS DEPOSITS	91,879	+ 22	- 2,764
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	65,716	- 30	- 1,840
OR CARRYING--U. S. TREASURY SECURITIES	1,737	+ 684	- 140	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,014	+ 66	- 176
OTHER SECURITIES	8,321	- 71	- 738	DOMESTIC GOVERNMENTAL UNITS	1,127	- 16	- 708
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	22	+ 2	- 40
U. S. TREASURY SECURITIES	105	+ 1	+ 35	TIME DEPOSITS--TOTAL (2)	176,044	+ 732	+25,293
OTHER SECURITIES	2,628	+ 7	+ 38	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	136,311	+ 392	+ 4,979
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	25,647	+ 296	+ 1,952
SALES FINANCE, PERSONAL FINANCE, ETC.				DOMESTIC INTERBANK	6,184	+ 113	- 923
OTHER	8,059	- 38	+ 495	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,278	- 77	
REAL ESTATE LOANS (1)	15,544	+ 121	+ 218	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD		+ 2,049	+ 7,580
LOANS TO DOMESTIC COMMERCIAL BANKS	83,005	+ 384	+12,858	UNDER AGREEMENTS TO REPURCHASE	80,063	- 1,259	- 299
LOANS TO FOREIGN COMMERCIAL BANKS	2,359	- 139	+ 626	BORROWINGS--FROM FEDERAL RESERVE BANKS	437	- 219	+ 2,671
LOANS TO FOREIGN COMMERCIAL BANKS	6,252	+ 443	+ 476	FROM OTHERS	6,325		
CONSUMER INSTALMENT LOANS	51,819	+ 154	+ 9,350	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,673	+ 29	+ 40	OWN FOREIGN BRANCHES)	32,684	- 449	+ 5,863
OTHER LOANS	21,570	- 261	+ 1,692	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	46,656	+ 14	+ 3,206
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	10,536	+ 88	+ 1,336				
TOTAL OTHER LOANS, NET	332,548	+ 582	+39,812				
U. S. TREASURY SECURITIES--TOTAL	42,604	- 243	- 3,458				
TREASURY BILLS	4,413	- 84	- 3,404				
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	7,227	- 28	- 1,967				
1 YEAR TO 5 YEARS	26,083	- 161	+ 740				
AFTER 5 YEARS	4,881	+ 30	+ 1,173				
OTHER SECURITIES--TOTAL	67,824	+ 574	+ 3,148				
LIABILITIES OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,533	+ 402	- 2,768				
ALL OTHER	44,963	+ 199	+ 3,141				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,846	- 24	+ 797				
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,482	- 3	+ 1,978				
CASH ITEMS IN PROCESS OF COLLECTION	40,771	- 4,630	+ 5,215				
RESERVES WITH FEDERAL RESERVE BANKS	21,021	- 3,700	+ 3,104				
CURRENCY AND COIN	6,182	- 74	+ 446				
BALANCES WITH DOMESTIC BANKS	13,623	- 998	+ 800				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,377	+ 8	+ 689				
OTHER ASSETS	63,423	+ 302	+ 8,738				
TOTAL ASSETS/LIABILITIES	617,990	- 7,221	+59,459				

MEMORANDA			
TOTAL LOANS, GROSS ADJUSTED (5)	347,909	+ 2,315	+39,286
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	458,337	+ 2,646	+38,976
DEMAND DEPOSITS ADJUSTED (6)	115,714	- 1,241	+ 5,220
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	121,786	+ 731	+30,495
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	87,819	+ 576	+23,523
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	62,518	+ 291	+19,275
TO OTHERS	25,301	+ 285	+ 4,248
ALL OTHER TIME DEPOSITS	33,967	+ 155	+ 6,972
TO INDIVIDUALS, PARTNERSHIPS, AND COMPS.	20,323	+ 124	+ 5,215
TO OTHERS	13,644	+ 31	+ 1,757
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	5,465	- 505	+ 802

- (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 \$ 4733 MILLION, OF WHICH \$ 2476 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 246 MILLION WAS REAL ESTATE LOANS; AND \$ 201 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY. (Richmond, Atlanta, Dallas and San Francisco Districts).

	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,	17,307	115,999	19,230	31,746	26,181	21,830
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	1,372	5,662	972	1,245	1,895	2,124
COMMERCIAL BANKS	1,258	3,397	804	999	1,463	1,657
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	110	1,622	163	199	368	217
INVOLVING OTHER SECURITIES	—	11	5	5	20	97
OTHERS	4	632	—	42	24	153
OTHER LOANS (1)	11,528	85,900	12,992	21,800	19,011	15,114
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,258	41,011	5,108	7,986	5,969	5,571
AGRICULTURAL LOANS	27	195	43	16	205	96
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	4	1,532	4	—	10	6
OTHER SECURITIES	61	4,473	148	340	139	49
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	3	25	11	6	13	4
OTHER SECURITIES	33	395	45	81	41	159
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	219	3,127	642	499	150	211
OTHER	510	5,073	420	618	571	315
REAL ESTATE LOANS (1)	2,768	13,220	3,509	5,383	5,174	3,641
LOANS TO DOMESTIC COMMERCIAL BANKS	32	1,011	50	236	74	56
LOANS TO FOREIGN COMMERCIAL BANKS	128	3,137	207	500	178	76
CONSUMER INSTALLMENT LOANS	1,546	7,545	1,998	4,459	5,069	3,197
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	51	402	65	105	33	22
OTHER LOANS	888	4,754	742	1,571	1,385	1,711
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	304	2,431	385	909	753	647
TOTAL OTHER LOANS, NET	11,224	83,469	12,607	20,891	18,258	14,467
U. S. TREASURY SECURITIES—TOTAL	2,204	12,341	2,286	3,033	1,783	2,152
TREASURY BILLS	55	1,837	125	176	187	173
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	648	1,684	335	400	362	527
1 YEAR TO 5 YEARS	1,184	7,782	1,293	1,970	982	1,037
AFTER 5 YEARS	317	1,038	533	487	252	415
OTHER SECURITIES—TOTAL	2,507	14,527	3,365	6,577	4,245	3,087
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	533	2,702	123	428	166	129
ALL OTHER	1,362	8,890	1,541	4,592	3,195	2,259
OTHER BONUS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	615	362	723	62	41
ALL OTHER (INCLUDING CORPORATE STOCKS)	570	2,320	1,339	834	822	658
CASH ITEMS IN PROCESS OF COLLECTION	1,069	14,961	1,081	1,991	1,818	2,120
RESERVES WITH FEDERAL RESERVE BANKS	635	6,686	533	1,120	991	826
CURRENCY AND COIN	272	1,338	330	492	546	335
BALANCES WITH DOMESTIC BANKS	560	7,175	631	621	457	589
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	165	1,719	82	63	21	167
OTHER ASSETS	2,416	27,227	1,646	3,433	1,792	1,770
TOTAL ASSETS/LIABILITIES	22,424	175,105	23,533	39,466	31,806	27,637
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,590	58,846	6,036	10,380	10,866	9,619
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,942	33,799	4,636	8,902	9,296	7,330
STATES AND POLITICAL SUBDIVISIONS	354	1,125	215	452	470	474
U. S. GOVERNMENT	42	208	40	72	112	58
DOMESTIC INTERBANK - COMMERCIAL	773	13,117	797	596	608	1,525
MUTUAL SAVINGS	179	504	61	24	9	—
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	824	7	2	109	9
COMMERCIAL BANKS	128	5,326	110	68	60	72
CERTIFIED AND OFFICERS CHECKS	171	3,943	170	264	202	151
TIME AND SAVINGS DEPOSITS—TOTAL (2)	9,368	57,171	10,388	19,751	14,301	11,620
SAVINGS DEPOSITS	3,863	15,162	3,639	8,560	6,651	3,604
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,567	13,975	3,297	8,246	6,232	3,340
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	239	756	270	307	336	233
DOMESTIC GOVERNMENTAL UNITS	57	419	72	7	76	31
ALL OTHER (4)	—	12	—	—	7	—
TIME DEPOSITS—TOTAL (2)	5,505	42,009	6,749	11,191	7,650	8,016
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,306	32,392	5,540	8,408	6,219	6,015
STATES AND POLITICAL SUBDIVISIONS	949	3,036	821	2,328	1,271	1,630
DOMESTIC INTERBANK	131	2,059	335	441	61	345
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	96	3,710	41	5	65	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,768	25,561	3,751	4,121	3,169	3,511
BORROWINGS—FROM FEDERAL RESERVE BANKS	20	10	—	—	88	92
FROM OTHERS	96	3,115	459	358	141	95
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	953	15,216	1,212	1,480	893	661
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,629	15,186	1,687	3,376	2,348	2,019
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,610	87,154	13,110	21,810	19,349	15,525
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,321	114,022	18,761	31,420	25,377	20,764
DEMAND DEPOSITS ADJUSTED (6)	4,706	30,560	4,118	7,721	8,328	5,916
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE—TOTAL	3,921	34,251	3,966	7,111	3,718	4,963
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,525	27,318	3,465	5,142	2,792	3,225
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,394	19,304	2,381	3,234	1,727	1,844
TO OTHERS	1,131	8,014	1,084	1,908	1,065	1,381
ALL OTHER TIME DEPOSITS	396	6,933	501	1,969	926	1,738
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	349	5,511	389	1,136	603	1,197
TO OTHERS	47	1,422	112	833	323	541

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					** SAN FRANCISCO
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	69,439	10,560	5,693	11,657	24,171	115,780
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,298	1,002	236	1,171	1,722	4,918
COMMERCIAL BANKS	3,487	666	204	1,036	1,476	2,966
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	570	126	4	133	110	268
INVOLVING OTHER SECURITIES	100	204	25	1	--	103
OTHERS	141	6	3	1	136	1,581
OTHER LOANS (1)	49,349	7,339	3,904	8,142	16,276	91,729
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,306	2,964	1,797	3,054	7,988	27,793
AGRICULTURAL LOANS	313	77	50	516	349	3,320
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	102	2	--	4	1	72
OTHER SECURITIES	1,477	134	57	27	96	1,320
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	16	6	--	3	1	17
OTHER SECURITIES	476	132	238	381	502	145
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,708	141	91	101	246	924
OTHER	3,115	310	159	383	940	3,130
REAL ESTATE LOANS (1)	10,937	1,716	800	1,341	2,695	31,821
LOANS TO DOMESTIC COMMERCIAL BANKS	186	44	19	42	52	557
LOANS TO FOREIGN COMMERCIAL BANKS	593	23	65	9	49	1,287
CONSUMER INSTALMENT LOANS	6,347	1,261	294	1,535	1,816	16,752
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	229	4	4	--	19	739
OTHER LOANS	3,544	525	330	746	1,522	3,852
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,216	252	77	211	391	2,960
TOTAL OTHER LOANS, NET	48,133	7,087	3,827	7,931	15,885	88,769
U. S. TREASURY SECURITIES--TOTAL	6,259	871	371	970	2,275	8,059
TREASURY BILLS	855	41	99	226	44	595
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	869	172	28	200	282	1,720
1 YEAR TO 5 YEARS	3,823	462	100	436	1,648	5,366
AFTER 5 YEARS	712	196	144	108	301	378
OTHER SECURITIES--TOTAL	10,749	1,600	1,259	1,585	4,289	14,034
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	652	4	--	30	66	1,700
ALL OTHER	7,157	1,253	931	1,336	3,804	8,643
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	609	31	70	17	25	249
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,331	312	258	202	394	3,442
CASH ITEMS IN PROCESS OF COLLECTION	4,282	1,180	610	1,487	1,937	8,235
RESERVES WITH FEDERAL RESERVE BANKS	3,259	430	127	460	1,002	4,952
CURRENCY AND COIN	805	143	35	107	165	1,614
BALANCES WITH DOMESTIC BANKS	1,418	238	54	287	512	1,081
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	268	17	16	3	57	799
OTHER ASSETS	6,646	948	462	610	1,803	14,670
TOTAL ASSETS/LIABILITIES	86,117	13,516	6,997	14,611	29,647	147,131
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	20,413	4,252	1,857	5,032	8,825	41,186
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,017	2,997	1,286	3,535	6,590	35,976
STATES AND POLITICAL SUBDIVISIONS	860	105	36	194	392	993
U. S. GOVERNMENT	145	33	10	79	50	240
DOMESTIC INTERBANK -- COMMERCIAL	2,968	1,036	469	1,132	1,574	1,733
MUTUAL SAVINGS	5	--	2	--	--	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	32	1	--	--	3	72
COMMERCIAL BANKS	277	12	13	11	88	549
CERTIFIED AND OFFICERS CHECKS	1,109	68	41	81	128	1,592
TIME AND SAVINGS DEPOSITS--TOTAL (2)	40,702	5,388	2,636	6,106	12,752	77,740
SAVINGS DEPOSITS	12,782	1,739	579	1,682	2,102	31,516
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,946	1,639	528	1,503	1,930	29,513
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	588	95	51	155	166	1,818
DOMESTIC GOVERNMENTAL UNITS	248	5	--	24	3	185
ALL OTHER (4)	--	--	--	--	3	--
TIME DEPOSITS--TOTAL (2)	27,920	3,649	2,057	4,424	10,650	46,224
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,526	2,901	1,711	3,284	7,134	36,875
STATES AND POLITICAL SUBDIVISIONS	4,000	588	277	978	3,147	6,622
DOMESTIC INTERBANK	1,063	139	69	123	355	1,063
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,162	1	--	20	4	1,156
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	15,280	2,497	1,405	1,986	4,442	10,572
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	63	--	34	125	5
FROM OTHERS	357	24	188	114	53	1,325
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	3,303	363	360	251	1,248	6,724
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,062	929	551	1,088	2,202	9,579
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	49,974	7,631	3,917	8,235	16,470	93,124
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	66,982	10,102	5,547	10,790	23,034	115,217
DEMAND DEPOSITS ADJUSTED (6)	13,018	2,003	768	2,334	5,264	30,978
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	18,167	2,087	1,576	3,171	9,132	29,723
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,791	1,120	1,176	2,324	6,609	17,332
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,163	760	963	1,627	4,962	14,159
TO OTHERS	4,628	360	213	697	1,647	3,173
ALL OTHER TIME DEPOSITS	4,376	967	400	847	2,523	12,391
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,697	594	269	464	710	6,404
TO OTHERS	1,679	373	131	383	1,813	5,987

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.