



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For Immediate Release October 11, 1978

M.4.2	OCT. 4, 1978	CHANGE SINCE		M.4.2	OCT. 4, 1978	CHANGE SINCE	
		SEPT. 27, 1978	OCT. 5, 1977				SEPT. 27, 1978
ASSETS				LIABILITIES			
	(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)		
TOTAL LOANS AND INVESTMENTS,	479,909	+ 4,366	+42,668	DEMAND DEPOSITS - TOTAL	197,352	+ 5,494	+11,106
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	138,386	+ 3,258	+ 6,632
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	24,204	+ 1,085	- 2,748	STATES AND POLITICAL SUBDIVISIONS	5,556	- 246	- 390
COMMERCIAL BANKS	17,868	- 79	- 2,822	U. S. GOVERNMENT	4,205	- 1,765	+ 1,291
BROKERS AND DEALERS	3,696	+ 1,336	+ 290	DOMESTIC INTERBANK - COMMERCIAL	30,635	+ 1,969	+ 1,512
INVOLVING U. S. TREASURY SECURITIES	600	+ 8	- 74	MUTUAL SAVINGS	1,059	+ 305	- 51
INVOLVING OTHER SECURITIES	2,040	- 180	- 142	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,722	+ 376	+ 303
OTHERS	354,418	+ 3,245	+45,945	COMMERCIAL BANKS	6,586	- 48	+ 262
OTHER LOANS (1)	137,720	+ 1,010	+17,104	CERTIFIED AND OFFICERS CHECKS	9,203	+ 1,645	+ 1,547
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,345	+ 11	+ 547	TIME AND SAVINGS DEPOSITS—TOTAL (2)	272,143	- 337	+29,402
AGRICULTURAL LOANS	1,425	+ 504	- 707	SAVINGS DEPOSITS	91,855	+ 222	- 2,314
LOANS TO BROKERS AND DEALERS FOR PURCHASING	9,197	- 56	- 116	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	85,539	+ 198	- 1,700
OR CARRYING—U. S. TREASURY SECURITIES				PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,128	+ 14	- 40
OTHER SECURITIES	108	+ 3	+ 37	DOMESTIC GOVERNMENTAL UNITS	1,165	+ 20	- 504
OTHER LOANS FOR PURCHASING OR CARRYING—	2,580	- 6	- 17	ALL OTHER (4)	23	- 10	- 10
U. S. TREASURY SECURITIES				TIME DEPOSITS—TOTAL (2)	180,288	- 559	+31,716
OTHER SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	139,310	- 175	+25,510
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	8,216	+ 98	+ 895	STATES AND POLITICAL SUBDIVISIONS	26,147	- 6	+ 4,508
SALES FINANCE, PERSONAL FINANCE, ETC.	15,977	+ 73	+ 614	DOMESTIC INTERBANK	6,774	- 267	+ 2,241
OTHER	86,113	+ 231	+14,165	FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,368	- 42	- 607
REAL ESTATE LOANS (1)	2,698	+ 137	+ 534	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	6,628	+ 565	+ 632	UNDER AGREEMENTS TO REPURCHASE	81,503	- 867	+ 5,059
LOANS TO FOREIGN COMMERCIAL BANKS	54,099	+ 158	+ 9,865	BORROWINGS—FROM FEDERAL RESERVE BANKS	1,065	+ 556	+ 833
CONSUMER INSTALMENT LOANS	1,774	+ 108	+ 169	FROM OTHERS	6,769	+ 108	+ 1,793
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	22,538	+ 409	+ 2,223	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	10,774	- 15	+ 1,508	OWN FOREIGN BRANCHES)	34,611	+ 953	+ 8,115
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	343,644	+ 3,260	+44,437	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	47,034	+ 20	+ 3,001
TOTAL OTHER LOANS, NET	42,996	+ 79	- 2,265				
U. S. TREASURY SECURITIES—TOTAL	4,304	- 34	- 3,443				
TREASURY BILLS							
TREASURY CERTIFICATES OF INDEBTEDNESS							
TREASURY NOTES AND U. S. BONDS MATURING—							
WITHIN 1 YEAR	6,866	- 113	- 1,861				
1 YEAR TO 5 YEARS	26,070	+ 55	+ 1,117				
AFTER 5 YEARS	5,756	+ 171	+ 1,922				
OTHER SECURITIES—TOTAL	69,065	- 38	+ 3,244				
OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,518	+ 377	- 2,494				
ALL OTHER	45,708	- 244	+ 3,298				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,945	+ 89	+ 754				
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,894	- 260	+ 1,680				
CASH ITEMS IN PROCESS OF COLLECTION	47,757	+ 4,405	+ 5,870				
RESERVES WITH FEDERAL RESERVE BANKS	23,985	- 1,276	+ 1,365				
CURRENCY AND COIN	6,227	- 709	+ 742				
BALANCES WITH DOMESTIC BANKS	15,420	+ 637	- 97				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,300	- 28	+ 458				
OTHER ASSETS	63,879	+ 1,488	+ 8,303				
TOTAL ASSETS/LIABILITIES	640,477	+ 5,927	+59,309				

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	358,056	+ 4,272	+45,485
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	470,117	+ 4,313	+46,464
DEMAND DEPOSITS ADJUSTED (6)	114,755	+ 885	+ 2,433
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE—TOTAL	124,962	- 669	+29,454
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	90,291	- 681	+22,590
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	63,938	- 442	+18,370
TO OTHERS	26,358	- 239	+ 4,220
ALL OTHER TIME DEPOSITS	34,666	+ 12	+ 8,064
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	20,943	+ 218	+ 5,055
TO OTHERS	13,723	- 206	+ 1,809
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	6,500	+ 1,184	+ 346

- (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 \$ 3,997 MILLION, OF WHICH \$ 1,995 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 255 MILLION WAS REAL ESTATE LOANS; AND \$ 1,747 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY.

	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,	17,243	119,248	19,598	32,217	26,246	21,893
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	919	4,992	1,117	1,118	1,433	1,922
COMMERCIAL BANKS	853	2,917	1,063	888	1,207	1,582
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	65	1,542	49	220	171	187
INVOLVING OTHER SECURITIES	1	4	5	--	29	115
OTHERS	--	529	--	10	26	38
OTHER LOANS (1)	11,795	90,133	13,209	22,299	19,375	15,388
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,250	43,017	5,188	8,021	5,997	5,584
AGRICULTURAL LOANS	34	198	48	17	195	91
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	4	1,297	4	--	10	5
OTHER SECURITIES	60	5,009	159	381	124	46
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	26	11	6	15	4
OTHER SECURITIES	34	391	42	77	38	165
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	235	3,234	625	512	152	197
OTHER	526	5,130	402	641	578	350
REAL ESTATE LOANS (1)	2,890	13,664	3,622	5,498	5,365	3,712
LOANS TO DOMESTIC COMMERCIAL BANKS	12	1,252	45	264	77	50
LOANS TO FOREIGN COMMERCIAL BANKS	160	3,386	185	551	177	92
CONSUMER INSTALMENT LOANS	1,614	7,822	2,080	4,624	5,180	3,308
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	55	482	75	128	43	21
OTHER LOANS	917	5,225	723	1,579	1,424	1,763
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	305	2,456	399	942	771	667
TOTAL OTHER LOANS, NET	11,490	87,677	12,810	21,357	18,604	14,721
U. S. TREASURY SECURITIES--TOTAL	2,324	11,718	2,242	3,004	1,866	2,171
TREASURY BILLS	67	1,479	107	116	205	191
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	825	1,096	252	407	326	521
1 YEAR TO 5 YEARS	1,092	7,735	1,348	2,023	1,065	1,010
AFTER 5 YEARS	340	1,408	535	458	270	449
OTHER SECURITIES--TOTAL	2,510	14,861	3,429	6,738	4,343	3,079
OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	555	2,740	129	425	180	77
ALL OTHER	1,371	8,896	1,569	4,707	3,291	2,348
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	110	637	360	719	64	42
ALL OTHER (INCLUDING CORPORATE STOCKS)	474	2,588	1,371	887	808	612
CASH ITEMS IN PROCESS OF COLLECTION	1,519	16,836	1,180	2,532	2,267	2,559
RESERVES WITH FEDERAL RESERVE BANKS	539	7,808	736	1,515	1,276	1,034
CURRENCY AND COIN	272	1,362	334	563	533	308
BALANCES WITH DOMESTIC BANKS	509	8,622	647	682	459	731
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	166	1,752	81	63	23	176
OTHER ASSETS	2,714	26,795	1,567	3,453	1,947	1,884
TOTAL ASSETS/LIABILITIES	22,962	182,423	24,143	41,025	32,751	28,585
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,051	63,982	6,455	11,196	11,342	10,307
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,214	34,186	4,808	9,290	9,477	7,656
STATES AND POLITICAL SUBDIVISIONS	351	1,128	170	501	468	502
U. S. GOVERNMENT	143	1,286	169	440	264	175
DOMESTIC INTERBANK -- COMMERCIAL	818	14,900	973	643	728	1,736
MUTUAL SAVINGS	203	729	52	19	14	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,516	8	3	117	7
COMMERCIAL BANKS	140	5,043	123	65	70	77
CERTIFIED AND OFFICERS CHECKS	181	5,194	152	237	204	154
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,242	58,073	10,458	19,877	14,487	11,542
SAVINGS DEPOSITS	3,886	15,166	3,589	8,473	6,610	3,579
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,603	13,893	3,237	8,149	6,193	3,324
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	231	786	272	317	339	230
DOMESTIC GOVERNMENTAL UNITS	52	471	80	7	72	25
ALL OTHER (4)	--	16	--	--	6	--
TIME DEPOSITS--TOTAL (2)	5,356	42,907	6,869	11,404	7,877	7,963
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,269	32,758	5,506	8,428	6,368	6,065
STATES AND POLITICAL SUBDIVISIONS	814	3,300	980	2,557	1,313	1,568
DOMESTIC INTERBANK	146	2,270	328	388	107	302
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	93	3,678	43	6	60	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,990	25,271	3,726	4,668	3,269	3,835
BORROWINGS--FROM FEDERAL RESERVE BANKS	25	479	--	10	174	91
FROM OTHERS	116	3,607	457	212	143	92
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	898	15,719	1,339	1,687	940	688
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,640	15,292	1,708	3,373	2,376	2,030
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,849	90,956	13,218	22,265	19,524	15,678
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,683	117,535	18,889	32,007	25,733	20,928
DEMAND DEPOSITS ADJUSTED (6)	4,571	30,960	4,133	7,583	8,083	5,871
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,729	34,945	4,061	7,261	3,889	4,828
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,321	27,581	3,521	5,232	2,875	3,092
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,310	19,164	2,298	3,224	1,743	1,825
TO OTHERS	1,011	8,417	1,223	2,008	1,132	1,267
ALL OTHER TIME DEPOSITS	488	7,364	540	2,029	1,014	1,736
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	354	5,815	417	1,105	672	1,223
TO OTHERS	54	1,549	123	924	342	513

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS** CITY	DALLAS*	SAN ** FRANCISCO
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS,	71,026	10,802	5,771	11,785	24,744	119,336
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	3,882	1,039	208	1,116	1,758	4,700
COMMERCIAL BANKS	3,004	633	136	975	1,530	3,080
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	712	164	11	137	72	366
INVOLVING OTHER SECURITIES	92	232	23	3	14	82
OTHERS	74	10	38	1	142	1,172
OTHER LOANS (1)	51,118	7,550	3,984	8,250	16,696	94,621
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,607	2,993	1,801	3,011	8,207	28,044
AGRICULTURAL LOANS	317	85	48	532	366	3,414
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING—U. S. TREASURY SECURITIES	34	3	—	2	1	65
OTHER SECURITIES	1,744	147	62	22	106	1,337
OTHER LOANS FOR PURCHASING OR CARRYING—						
U. S. TREASURY SECURITIES	13	6	—	1	1	21
OTHER SECURITIES	475	136	246	326	499	151
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,772	137	104	90	261	897
OTHER	3,353	322	179	458	910	3,128
REAL ESTATE LOANS (1)	11,354	1,795	843	1,400	2,806	33,164
LOANS TO DOMESTIC COMMERCIAL BANKS	211	52	21	50	59	605
LOANS TO FOREIGN COMMERCIAL BANKS	625	27	58	7	46	1,314
CONSUMER INSTALMENT LOANS	6,684	1,308	289	1,568	1,913	17,709
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	240	4	3	1	17	705
OTHER LOANS	3,689	535	330	782	1,504	4,067
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,225	260	81	216	409	3,043
TOTAL OTHER LOANS, NET	49,893	7,290	3,903	8,034	16,287	91,576
U. S. TREASURY SECURITIES—TOTAL	6,232	840	362	998	2,229	9,010
TREASURY BILLS	722	17	87	266	33	1,014
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING—						
WITHIN 1 YEAR	1,037	153	35	178	268	1,768
1 YEAR TO 5 YEARS	3,759	475	91	413	1,606	5,453
AFTER 5 YEARS	714	195	149	141	322	775
OTHER SECURITIES—TOTAL	11,019	1,633	1,298	1,637	4,470	14,048
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	834	3	—	19	92	1,464
ALL OTHER	7,226	1,263	989	1,391	3,958	8,699
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	580	31	69	16	31	286
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,379	336	240	211	389	3,599
CASH ITEMS IN PROCESS OF COLLECTION	5,678	1,145	693	1,810	2,170	9,368
RESERVES WITH FEDERAL RESERVE BANKS	2,995	401	215	548	980	5,938
CURRENCY AND COIN	820	128	38	103	157	1,609
BALANCES WITH DOMESTIC BANKS	1,242	251	101	352	571	1,253
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	271	17	16	3	73	659
OTHER ASSETS	6,282	914	543	619	1,739	15,422
TOTAL ASSETS/LIABILITIES	88,314	13,658	7,377	15,220	30,434	153,585
LIABILITIES						
DEMAND DEPOSITS - TOTAL	22,569	4,395	2,003	5,570	9,404	43,076
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,844	3,038	1,347	3,813	6,866	36,847
STATES AND POLITICAL SUBDIVISIONS	646	101	50	188	342	1,109
U. S. GOVERNMENT	592	94	59	121	162	700
DOMESTIC INTERBANK - COMMERCIAL	4,205	1,078	492	1,345	1,799	1,918
MUTUAL SAVINGS	7	—	2	—	—	33
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	10	—	1	—	4	55
COMMERCIAL BANKS	304	14	16	12	89	633
CERTIFIED AND OFFICERS CHECKS	961	70	36	91	142	1,781
TIME AND SAVINGS DEPOSITS—TOTAL (2)	41,258	5,617	2,667	6,017	12,938	79,967
SAVINGS DEPOSITS	12,594	1,718	572	1,658	2,073	31,937
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,775	1,618	519	1,475	1,896	29,857
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	588	94	53	159	168	1,891
DOMESTIC GOVERNMENTAL UNITS	231	6	—	24	8	189
ALL OTHER (4)	—	—	—	—	1	—
TIME DEPOSITS—TOTAL (2)	28,664	3,899	2,095	4,359	10,865	48,030
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,829	3,091	1,773	3,266	7,542	38,415
STATES AND POLITICAL SUBDIVISIONS	4,396	629	257	915	2,973	6,445
DOMESTIC INTERBANK	1,118	152	65	111	332	1,455
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,165	1	—	49	4	1,251
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,107	2,264	1,589	2,103	4,403	12,278
BORROWINGS—FROM FEDERAL RESERVE BANKS	14	5	—	55	150	62
FROM OTHERS	300	54	217	88	48	1,435
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	3,904	384	349	280	1,251	7,152
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,162	939	552	1,107	2,240	9,615
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	51,785	7,904	4,035	8,341	16,865	95,636
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	69,036	10,377	5,695	10,976	23,564	118,694
DEMAND DEPOSITS ADJUSTED (6)	12,094	2,078	759	2,294	5,273	31,090
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE—TOTAL	18,835	2,309	1,606	3,064	9,254	31,181
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	14,194	1,276	1,219	2,195	6,927	18,863
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,437	868	1,031	1,577	5,308	15,153
TO OTHERS	4,757	408	188	618	1,619	3,710
ALL OTHER TIME DEPOSITS	4,641	1,033	387	869	2,327	12,318
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,636	649	255	476	673	6,668
TO OTHERS	2,005	384	132	393	1,654	5,650

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.