



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release October 18, 1978

H.4.2	OCT. 11, ** 1978	CHANGE SINCE		OCT. 11, ** 1978	OCT. 11, ** 1978	CHANGE SINCE	
		OCT. 4, 1978	OCT. 12, 1977			OCT. 4, 1978	OCT. 12, 1977
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	481,213	- 592	+44,292	DEMAND DEPOSITS - TOTAL	198,771	+ 152	+12,964
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	144,136	+ 4,895	+ 8,583
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	24,812	- 763	- 1,031	STATES AND POLITICAL SUBDIVISIONS	5,547	- 121	- 435
COMMERCIAL BANKS	20,024	+ 952	+ 536	U. S. GOVERNMENT	1,359	- 2,421	+ 36
BROKERS AND DEALERS				DOMESTIC INTERBANK - COMMERCIAL	31,271	+ 29	+ 4,078
INVOLVING U. S. TREASURY SECURITIES	2,240	- 1,602	- 881	MUTUAL SAVINGS	975	- 96	- 59
INVOLVING OTHER SECURITIES	621	+ 39	- 42	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,143	- 580	+ 33
OTHERS	1,927	- 152	- 644	COMMERCIAL BANKS	7,127	+ 562	+ 680
OTHER LOANS (1)	354,947	+ 154	+45,325	CERTIFIED AND OFFICERS CHECKS	7,229	- 2,116	+ 48
COMMERCIAL AND INDUSTRIAL LOANS (1)	138,364	+ 580	+17,047	TIME AND SAVINGS DEPOSITS--TOTAL (2)	271,622	- 892	+29,099
AGRICULTURAL LOANS	5,388	+ 28	+ 605	SAVINGS DEPOSITS	91,906	- 185	- 2,067
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	85,536	- 214	- 1,615
OR CARRYING--U. S. TREASURY SECURITIES	715	- 710	- 1,082	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,126	+ 9	- 16
OTHER SECURITIES	8,718	- 493	- 242	DOMESTIC GOVERNMENTAL UNITS	1,225	+ 24	- 415
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	19	- 4	- 21
U. S. TREASURY SECURITIES	108	- 1	+ 36	TIME DEPOSITS--TOTAL (2)	179,716	- 707	+31,166
OTHER SECURITIES	2,578	+ 1	- 37	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	139,141	- 358	+25,410
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	26,156	- 13	+ 4,329
SALES FINANCE, PERSONAL FINANCE, ETC.				DOMESTIC INTERBANK	6,349	- 387	+ 1,844
OTHER				FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,405	+ 37	- 487
REAL ESTATE LOANS (1)	86,665	+ 432	+14,449	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
LOANS TO DOMESTIC COMMERCIAL BANKS	2,656	- 74	+ 644	UNDER AGREEMENTS TO REPURCHASE	85,975	+ 3,810	+ 8,849
LOANS TO FOREIGN COMMERCIAL BANKS	6,660	+ 41	+ 311	BORROWINGS--FROM FEDERAL RESERVE BANKS	322	- 768	- 159
CONSUMER INSTALMENT LOANS	54,408	+ 202	+10,057	FROM OTHERS	6,859	+ 129	+ 2,050
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,807	+ 39	+ 160	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO			
OTHER LOANS	22,466	- 129	+ 1,965	OWN FOREIGN BRANCHES)	34,183	- 511	+ 7,647
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	10,838	+ 92	+ 1,533	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	47,203	+ 91	+ 3,095
TOTAL OTHER LOANS, NET	344,109	+ 62	+43,792				
U. S. TREASURY SECURITIES--TOTAL	42,547	- 499	- 1,998				
TREASURY BILLS	3,552	- 779	- 3,769				
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--				
TREASURY NOTES AND U. S. BONDS MATURING--							
WITHIN 1 YEAR	7,053	+ 117	- 1,724				
1 YEAR TO 5 YEARS	25,882	- 136	+ 1,256				
AFTER 5 YEARS	6,060	+ 299	+ 2,239				
OTHER SECURITIES--TOTAL	69,745	+ 608	+ 3,529				
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,728	+ 103	- 2,849				
ALL OTHER	46,000	+ 326	+ 3,389				
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,939	+ 20	+ 810				
ALL OTHER (INCLUDING CORPORATE STOCKS)	14,078	+ 159	+ 2,179				
CASH ITEMS IN PROCESS OF COLLECTION	47,941	- 513	+ 3,767				
RESERVES WITH FEDERAL RESERVE BANKS	25,009	+ 1,494	+ 2,881				
CURRENCY AND COIN	6,730	+ 688	+ 654				
BALANCES WITH DOMESTIC BANKS	15,374	+ 34	+ 1,297				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,346	+ 68	+ 509				
OTHER ASSETS	85,242	+ 832	+10,145				
TOTAL ASSETS/LIABILITIES	644,935	+ 2,011	+63,545				

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	357,079	- 1,487	+43,114
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	469,371	- 1,378	+44,545
DEMAND DEPOSITS ADJUSTED (6)	118,216	+ 3,057	+ 5,083
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	123,923	- 1,064	+28,329
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	89,265	- 980	+21,493
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	63,240	- 679	+17,634
TO OTHERS	26,025	- 301	+ 3,859
ALL OTHER TIME DEPOSITS	34,658	- 84	+ 6,836
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,081	+ 23	+ 5,147
TO OTHERS	13,577	- 107	+ 1,689
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	6,252	- 185	- 250

- (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 \$ 3,994 MILLION, OF WHICH \$ 1,999 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 259 MILLION WAS REAL ESTATE LOANS; AND \$ 1,736 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,	17,210	117,905	19,929	32,829	26,896	22,054
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	827	4,424	1,413	1,623	1,701	2,005
COMMERCIAL BANKS	797	2,940	1,378	1,425	1,513	1,696
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	20	967	30	169	140	178
INVOLVING OTHER SECURITIES	10	4	5	11	20	93
OTHERS	--	513	--	18	28	38
OTHER LOANS (1)	11,833	89,392	13,261	22,331	19,612	15,439
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,234	43,271	5,203	8,011	6,159	5,633
AGRICULTURAL LOANS	36	201	49	17	193	92
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	590	4	1	11	5
OTHER SECURITIES	54	4,669	157	426	123	45
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	27	11	6	15	4
OTHER SECURITIES	34	389	42	77	38	165
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	248	3,377	622	506	159	192
OTHER	532	5,125	411	631	569	354
REAL ESTATE LOANS (1)	2,906	13,734	3,628	5,537	5,407	3,726
LOANS TO DOMESTIC COMMERCIAL BANKS	17	1,126	60	276	77	60
LOANS TO FOREIGN COMMERCIAL BANKS	169	3,349	210	514	222	91
CONSUMER INSTALMENT LOANS	1,616	7,858	2,083	4,640	5,190	3,316
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	55	469	68	131	46	21
OTHER LOANS	924	5,207	713	1,558	1,403	1,735
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	309	2,473	399	944	776	671
TOTAL OTHER LOANS, NET	11,524	86,919	12,862	21,387	18,836	14,768
U. S. TREASURY SECURITIES--TOTAL	2,331	11,306	2,399	3,065	2,079	2,169
TREASURY BILLS	70	1,022	107	131	407	179
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	840	1,150	272	463	344	520
1 YEAR TO 5 YEARS	1,081	7,635	1,319	2,004	1,051	1,020
AFTER 5 YEARS	340	1,499	701	467	277	450
OTHER SECURITIES--TOTAL	2,528	15,256	3,255	6,754	4,280	3,112
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	567	2,921	130	424	183	82
ALL OTHER	1,377	9,002	1,655	4,700	3,258	2,364
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	110	639	360	718	64	45
ALL OTHER (INCLUDING CORPORATE STOCKS)	474	2,694	1,110	912	775	621
CASH ITEMS IN PROCESS OF COLLECTION	1,679	15,743	1,412	2,785	2,188	2,447
RESERVES WITH FEDERAL RESERVE BANKS	636	8,967	370	1,113	898	1,054
CURRENCY AND COIN	278	1,497	369	533	590	355
BALANCES WITH DOMESTIC BANKS	734	7,855	650	649	544	667
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	166	1,772	81	63	23	170
OTHER ASSETS	2,733	27,686	1,542	3,567	1,878	1,950
TOTAL ASSETS/LIABILITIES	23,436	181,425	24,353	41,539	33,017	28,697
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,412	62,629	6,428	11,614	11,592	10,069
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,533	35,493	4,860	9,943	9,890	7,562
STATES AND POLITICAL SUBDIVISIONS	354	1,202	164	452	456	505
U. S. GOVERNMENT	65	205	47	88	110	72
DOMESTIC INTERBANK -- COMMERCIAL	944	15,285	1,024	734	757	1,694
MUTUAL SAVINGS	198	644	53	27	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	941	5	3	108	7
COMMERCIAL BANKS	149	5,577	132	73	63	75
CERTIFIED AND OFFICERS CHECKS	168	3,282	143	294	200	154
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,232	57,907	10,474	19,858	14,496	11,807
SAVINGS DEPOSITS	3,890	15,113	3,607	8,508	6,611	3,580
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,601	13,836	3,247	8,182	6,189	3,324
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	233	781	273	318	341	229
DOMESTIC GOVERNMENTAL UNITS	56	485	87	8	74	27
ALL OTHER (4)	--	11	--	--	7	--
TIME DEPOSITS--TOTAL (2)	5,342	42,794	6,867	11,350	7,885	8,227
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,279	32,419	5,500	8,429	6,401	6,311
STATES AND POLITICAL SUBDIVISIONS	784	3,400	1,001	2,577	1,287	1,601
DOMESTIC INTERBANK	153	2,318	311	327	106	287
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	93	3,761	43	6	62	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	4,166	26,385	3,866	4,851	3,483	3,846
BORROWINGS--FROM FEDERAL RESERVE BANKS	39	3	--	6	2	144
FROM OTHERS	121	3,660	442	210	132	97
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	852	15,520	1,419	1,593	924	698
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,614	15,321	1,724	3,407	2,388	2,036
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,846	89,750	13,236	22,253	19,723	15,688
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,705	116,312	18,890	32,072	26,082	20,969
DEMAND DEPOSITS ADJUSTED (6)	4,724	31,396	3,945	8,007	8,537	5,856
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,704	34,838	4,036	7,185	3,923	4,844
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,295	27,540	3,468	5,151	2,894	3,101
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,302	18,955	2,270	3,193	1,759	1,839
TO OTHERS	993	8,585	1,198	1,958	1,135	1,262
ALL OTHER TIME DEPOSITS	409	7,298	568	2,034	1,029	1,743
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	361	5,724	428	1,114	689	1,196
TO OTHERS	48	1,574	140	920	340	547

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,	70,844	10,967	5,826	11,763	24,620	120,370
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,821	1,121	316	1,064	1,527	4,970
COMMERCIAL BANKS	3,426	723	244	926	1,304	3,652
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	179	155	13	127	58	204
INVOLVING OTHER SECURITIES	130	233	19	10	11	75
OTHERS	86	10	40	1	154	1,039
OTHER LOANS (1)	51,044	7,609	3,944	8,261	16,790	95,411
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,710	3,015	1,774	2,946	8,236	28,172
AGRICULTURAL LOANS	320	86	49	539	372	3,434
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	33	2	--	2	1	62
OTHER SECURITIES	1,481	146	57	24	108	1,428
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	6	--	1	1	20
OTHER SECURITIES	477	139	245	315	503	154
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,818	140	102	90	273	895
OTHER	3,360	331	175	452	908	3,144
REAL ESTATE LOANS (1)	11,392	1,805	827	1,408	2,830	33,465
LOANS TO DOMESTIC COMMERCIAL BANKS	219	44	32	45	58	642
LOANS TO FOREIGN COMMERCIAL BANKS	597	27	64	7	47	1,363
CONSUMER INSTALMENT LOANS	6,702	1,312	290	1,632	1,911	17,858
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	240	4	2	1	16	754
OTHER LOANS	3,682	552	327	819	1,526	4,020
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,253	263	82	216	410	3,042
TOTAL OTHER LOANS, NET	49,791	7,346	3,862	8,065	16,380	92,369
U. S. TREASURY SECURITIES--TOTAL	6,189	846	351	994	2,227	8,591
TREASURY BILLS	648	19	86	265	30	588
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,038	151	33	176	277	1,789
1 YEAR TO 5 YEARS	3,749	482	90	412	1,597	5,442
AFTER 5 YEARS	754	194	142	141	323	772
OTHER SECURITIES--TOTAL	11,043	1,654	1,297	1,640	4,486	14,440
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	799	5	--	20	91	1,506
ALL OTHER	7,311	1,270	981	1,391	3,973	8,718
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	601	31	68	16	32	255
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,332	348	248	213	390	3,961
CASH ITEMS IN PROCESS OF COLLECTION	5,961	1,341	839	2,297	2,770	8,479
RESERVES WITH FEDERAL RESERVE BANKS	3,680	483	249	651	990	5,998
CURRENCY AND COIN	865	146	35	112	171	1,779
BALANCES WITH DOMESTIC BANKS	1,371	304	132	414	697	1,357
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	273	17	16	3	59	703
OTHER ASSETS	6,390	849	537	624	1,796	15,690
TOTAL ASSETS/LIABILITIES	89,384	14,107	7,634	15,864	31,103	154,376
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	22,750	4,659	2,140	5,970	9,817	43,691
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,843	3,302	1,506	4,140	7,197	37,867
STATES AND POLITICAL SUBDIVISIONS	673	98	38	188	351	1,066
U. S. GOVERNMENT	185	44	13	73	62	379
DOMESTIC INTERBANK -- COMMERCIAL	3,836	1,126	528	1,469	1,949	1,925
MUTUAL SAVINGS	6	--	2	--	--	37
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	30	--	1	--	3	44
COMMERCIAL BANKS	256	15	16	12	100	659
CERTIFIED AND OFFICERS CHECKS	921	74	36	88	155	1,714
TIME AND SAVINGS DEPOSITS--TOTAL (2)	41,261	5,617	2,679	5,977	12,926	79,388
SAVINGS DEPOSITS	12,642	1,715	571	1,646	2,054	31,969
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,785	1,614	519	1,472	1,879	29,888
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	584	93	52	156	170	1,896
DOMESTIC GOVERNMENTAL UNITS	273	8	--	18	4	185
ALL OTHER (4)	--	--	--	--	1	--
TIME DEPOSITS--TOTAL (2)	28,619	3,902	2,108	4,331	10,872	47,419
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	21,858	3,086	1,793	3,268	7,599	38,198
STATES AND POLITICAL SUBDIVISIONS	4,384	631	251	886	2,934	6,420
DOMESTIC INTERBANK	1,094	158	64	110	325	1,096
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,131	1	--	49	4	1,237
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	15,226	2,388	1,670	2,421	4,668	13,005
BORROWINGS--FROM FEDERAL RESERVE BANKS	12	32	--	--	84	--
FROM OTHERS	289	61	217	95	72	1,463
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	3,680	410	369	290	1,275	7,153
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,166	940	559	1,111	2,261	9,676
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	51,220	7,963	3,984	8,374	16,955	96,087
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	68,452	10,463	5,632	11,008	23,668	119,118
DEMAND DEPOSITS ADJUSTED (6)	12,768	2,148	760	2,131	5,036	32,908
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	18,798	2,303	1,617	3,020	9,221	30,434
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	14,145	1,255	1,231	2,161	6,934	18,090
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,427	849	1,046	1,562	5,336	14,702
TO OTHERS	4,718	406	185	599	1,598	3,388
ALL OTHER TIME DEPOSITS	4,653	1,048	386	859	2,287	12,344
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,681	657	258	477	669	6,827
TO OTHERS	1,972	391	128	382	1,618	5,517

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.