



FEDERAL RESERVE statistical release

For immediate release November 1, 1978

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

H.4-2	CHANGE SINCE				CHANGE SINCE			
	OCT.	OCT.	OCT.		OCT.	OCT.	OCT.	
	25, **	18,	26,		25, **	18,	26,	
	1976	1976	1977		1976	1978	1977	
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)				
A S S E T S				L I A B I L I T I E S				
TOTAL LOANS AND INVESTMENTS,	481,927	+ 1,679	+47,885	DEMAND DEPOSITS - TOTAL	192,491	- 2,787	+16,001	
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	135,973	- 4,890	+ 7,038	
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	25,135	+ 1,161	+ 3,452	STATES AND POLITICAL SUBDIVISIONS	5,636	- 109	- 40	
COMMERCIAL BANKS	19,740	+ 1,640	+ 3,061	U. S. GOVERNMENT	4,598	+ 2,271	+ 2,866	
BROKERS AND DEALERS				DOMESTIC INTERBANK - COMMERCIAL	30,176	+ 196	+ 4,936	
INVOLVING U. S. TREASURY SECURITIES	2,409	- 805	- 161	MUTUAL SAVINGS	833	- 39	+ 43	
INVOLVING OTHER SECURITIES	525	- 35	+ 3	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,342	+ 87	+ 188	
OTHERS	2,461	+ 361	+ 549	COMMERCIAL BANKS	6,329	- 500	+ 173	
OTHER LOANS (1)	356,337	+ 742	+46,295	CERTIFIED AND OFFICERS CHECKS	7,602	+ 197	+ 797	
COMMERCIAL AND INDUSTRIAL LOANS (1)	138,991	+ 764	+16,585	TIME AND SAVINGS DEPOSITS--TOTAL (2)	274,216	+ 1,840	+30,621	
AGRICULTURAL LOANS	5,437	+ 16	+ 643	SAVINGS DEPOSITS	91,338	- 327	- 4,066	
LOANS TO BROKERS AND DEALERS FOR PURCHASING				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	84,873	- 444	- 1,646	
OR CARRYING--U. S. TREASURY SECURITIES	863	- 454	- 110	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,147	+ 46	- 6	
OTHER SECURITIES	8,442	- 222	- 313	DOMESTIC GOVERNMENTAL UNITS	1,300	+ 77	- 197	
OTHER LOANS FOR PURCHASING OR CARRYING--				ALL OTHER (4)	18	- 6	- 17	
U. S. TREASURY SECURITIES	110	+ 1	+ 13	TIME DEPOSITS--TOTAL (2)	182,876	+ 2,167	+32,667	
OTHER SECURITIES	2,593	+ 22	- 45	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	141,306	+ 1,446	+26,663	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				STATES AND POLITICAL SUBDIVISIONS	26,692	+ 248	+ 4,583	
SALES FINANCE, PERSONAL FINANCE, ETC.	8,280	- 265	+ 712	DOMESTIC INTERBANK	6,638	+ 298	+ 1,959	
OTHER	15,653	- 261	+ 383	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,586	+ 178	- 598	
REAL ESTATE LOANS (1)	87,253	+ 190	+14,503	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD				
LOANS TO DOMESTIC COMMERCIAL BANKS	2,421	+ 98	+ 429	UNDER AGREEMENTS TO REPURCHASE	84,951	+ 5,308	+13,128	
LOANS TO FOREIGN COMMERCIAL BANKS	6,773	+ 162	+ 336	BORROWINGS--FROM FEDERAL RESERVE BANKS	1,062	- 111	+ 384	
CONSUMER INSTALLMENT LOANS	54,699	+ 105	+ 9,960	FROM OTHERS	7,476	+ 230	+ 2,090	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,015	+ 189	+ 498	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO				
OTHER LOANS	22,807	+ 397	+ 2,701	OWN FOREIGN BRANCHES)	35,067	+ 651	+ 8,620	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	10,952	+ 56	+ 1,560	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	47,284	+ 182	+ 3,119	
TOTAL OTHER LOANS, NET	345,385	+ 686	+44,735					
U. S. TREASURY SECURITIES--TOTAL	41,741	- 174	- 3,554					
TREASURY BILLS	3,466	- 175	- 4,246					
TREASURY CERTIFICATES OF INDEBTEDNESS								
TREASURY NOTES AND U. S. BONDS MATURING--								
WITHIN 1 YEAR	7,211	+ 82	- 1,734					
1 YEAR TO 5 YEARS	25,350	- 62	+ 1,439					
AFTER 5 YEARS	5,714	- 19	+ 987					
OTHER SECURITIES--TOTAL	69,666	+ 6	+ 3,252					
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,695	- 9	- 2,449					
ALL OTHER	45,673	- 83	+ 2,939					
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	3,059	+ 121	+ 968					
ALL OTHER (INCLUDING CORPORATE STOCKS)	14,239	- 23	+ 1,794					
CASH ITEMS IN PROCESS OF COLLECTION	44,907	- 941	+ 7,816					
RESERVES WITH FEDERAL RESERVE BANKS	26,446	+ 6,448	+ 5,206					
CURRENCY AND COIN	6,949	+ 142	+ 663					
BALANCES WITH DOMESTIC BANKS	14,149	- 1,343	+ 1,003					
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,567	+ 122	+ 649					
OTHER ASSETS	64,644	- 794	+10,941					
TOTAL ASSETS/LIABILITIES	642,587	+ 5,313	+74,163					
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(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 \$ 3,795 MILLION, OF WHICH \$ 1,886 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 289 MILLION WAS REAL ESTATE LOANS; AND \$ 620 MILLION WAS OTHER LOANS.

* REVISED. ** PRELIMINARY.

MEMORANDA

TOTAL LOANS, GROSS ADJUSTED (5)	359,311	+ 165	+46,257
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	470,718	- 3	+45,955
DEMAND DEPOSITS ADJUSTED (6)	112,808	- 4,313	+ 383
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	127,019	+ 1,989	+29,360
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	91,571	+ 1,573	+22,217
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	65,001	+ 1,114	+18,361
TO OTHERS	26,570	+ 459	+ 3,856
ALL OTHER TIME DEPOSITS	35,448	+ 416	+ 7,163
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	21,433	+ 153	+ 5,205
TO OTHERS	14,015	+ 263	+ 1,958
GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	6,870	+ 547	+ 383

(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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
OCT. 25, 1978

	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,	17,242	118,773	19,641	32,578	26,381	21,848
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	828	5,640	1,042	1,376	1,096	1,704
COMMERCIAL BANKS	811	3,526	1,002	1,127	888	1,316
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	13	1,089	35	231	139	227
INVOLVING OTHER SECURITIES	—	4	5	6	35	126
OTHERS	4	1,021	—	12	34	35
OTHER LOANS (1)	11,873	89,678	13,298	22,444	19,732	15,523
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,205	43,649	5,168	8,013	6,138	5,647
AGRICULTURAL LOANS	34	214	49	17	187	99
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	3	766	5	—	14	5
OTHER SECURITIES	63	4,610	155	373	125	48
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	28	11	6	16	4
OTHER SECURITIES	34	393	42	76	36	162
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	244	3,304	614	494	156	189
OTHER	524	4,974	365	618	538	329
REAL ESTATE LOANS (1)	2,936	13,854	3,659	5,613	5,439	3,735
LOANS TO DOMESTIC COMMERCIAL BANKS	34	896	59	279	93	64
LOANS TO FOREIGN COMMERCIAL BANKS	176	3,301	240	580	234	109
CONSUMER INSTALMENT LOANS	1,629	7,910	2,100	4,681	5,264	3,334
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	58	633	74	131	51	31
OTHER LOANS	927	5,146	737	1,563	1,439	1,767
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	317	2,505	407	956	781	675
TOTAL OTHER LOANS, NET	11,556	87,173	12,891	21,488	18,951	14,648
U. S. TREASURY SECURITIES--TOTAL	2,326	10,890	2,244	2,951	1,980	2,157
TREASURY BILLS	73	892	107	136	339	173
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	865	1,282	287	457	344	518
1 YEAR TO 5 YEARS	1,048	7,416	1,313	1,895	1,022	1,014
AFTER 5 YEARS	340	1,300	537	463	275	452
OTHER SECURITIES--TOTAL	2,532	15,070	3,464	6,763	4,354	3,139
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	585	2,771	142	386	185	204
ALL OTHER	1,364	8,943	1,583	4,689	3,265	2,245
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	111	636	362	789	80	52
ALL OTHER (INCLUDING CORPORATE STOCKS)	472	2,720	1,377	899	824	638
CASH ITEMS IN PROCESS OF COLLECTION	1,348	17,057	1,131	2,155	1,889	2,337
RESERVES WITH FEDERAL RESERVE BANKS	952	7,505	633	1,898	1,574	1,040
CURRENCY AND COIN	318	1,542	372	572	594	359
BALANCES WITH DOMESTIC BANKS	510	8,143	645	546	486	593
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	171	1,795	81	63	23	170
OTHER ASSETS	2,902	27,102	1,491	3,578	1,932	1,827
TOTAL ASSETS/LIABILITIES	23,443	181,917	24,194	41,390	32,879	28,174
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,036	62,850	6,391	10,949	10,922	9,739
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,008	33,572	4,773	9,145	9,042	7,311
STATES AND POLITICAL SUBDIVISIONS	356	1,323	171	486	456	531
U. S. GOVERNMENT	362	1,042	145	343	413	266
DOMESTIC INTERBANK - COMMERCIAL	807	16,600	897	623	620	1,425
MUTUAL SAVINGS	181	531	57	19	7	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,043	10	3	120	9
COMMERCIAL BANKS	148	4,817	154	77	66	63
CERTIFIED AND OFFICERS CHECKS	173	3,922	184	253	196	134
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,260	59,004	10,491	19,860	14,655	11,700
SAVINGS DEPOSITS	3,841	15,132	3,611	8,462	6,594	3,462
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,550	13,742	3,253	8,123	6,181	3,216
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	240	772	276	332	339	214
DOMESTIC GOVERNMENTAL UNITS	51	607	82	7	68	32
ALL OTHER (4)	—	11	—	—	6	—
TIME DEPOSITS--TOTAL (2)	5,419	43,872	6,880	11,398	8,061	8,238
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,328	33,031	5,496	8,461	6,529	6,288
STATES AND POLITICAL SUBDIVISIONS	811	3,504	988	2,612	1,324	1,619
DOMESTIC INTERBANK	158	2,513	343	309	115	306
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	88	3,935	41	6	62	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,382	24,731	3,728	5,316	3,600	3,835
BORROWINGS--FROM FEDERAL RESERVE BANKS	20	364	25	75	198	108
FROM OTHERS	192	4,026	404	193	163	88
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	928	15,631	1,455	1,583	961	671
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,625	15,311	1,700	3,414	2,380	2,033
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	11,856	90,896	13,279	22,414	19,847	15,847
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,714	116,856	18,987	32,128	26,181	21,143
DEMAND DEPOSITS ADJUSTED (6)	4,519	28,151	4,218	7,828	8,000	5,711
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,778	35,941	4,058	7,192	4,066	4,976
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,353	28,534	3,515	5,148	3,060	3,195
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,339	19,492	2,275	3,170	1,884	1,941
TO OTHERS	1,014	9,042	1,240	1,978	1,176	1,254
ALL OTHER TIME DEPOSITS	425	7,407	543	2,044	1,006	1,781
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	368	5,805	415	1,128	664	1,204
TO OTHERS	57	1,602	128	916	342	577

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS **	SAN FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	70,349	10,988	5,804	11,710	24,867	121,746
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,460	1,109	270	1,015	1,686	5,909
COMMERCIAL BANKS	3,123	748	192	876	1,525	4,606
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	175	157	20	134	58	131
INVOLVING OTHER SECURITIES	60	192	17	4	3	73
OTHERS	102	12	41	1	100	1,099
OTHER LOANS (1)	51,038	7,649	3,973	8,322	16,861	95,946
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,791	3,046	1,803	3,030	8,271	28,230
AGRICULTURAL LOANS	320	84	54	558	369	3,452
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	2	1	--	2	1	64
OTHER SECURITIES	1,459	147	55	22	111	1,274
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	6	--	1	1	20
OTHER SECURITIES	469	139	256	324	504	156
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,760	142	100	89	265	903
OTHER	3,309	331	150	451	938	3,106
REAL ESTATE LOANS (1)	11,427	1,804	835	1,402	2,847	33,700
LOANS TO DOMESTIC COMMERCIAL BANKS	192	46	22	53	54	629
LOANS TO FOREIGN COMMERCIAL BANKS	603	27	57	6	53	1,387
CONSUMER INSTALMENT LOANS	6,703	1,326	292	1,572	1,926	17,962
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	244	3	2	1	16	771
OTHER LOANS	3,726	547	347	811	1,505	4,292
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,255	268	82	217	417	3,072
TOTAL OTHER LOANS, NET	49,783	7,381	3,891	8,105	16,444	92,874
U. S. TREASURY SECURITIES--TOTAL	6,245	838	351	946	2,235	8,578
TREASURY BILLS	825	12	86	215	30	578
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	995	162	32	176	288	1,805
1 YEAR TO 5 YEARS	3,655	476	91	414	1,589	5,417
AFTER 5 YEARS	770	188	142	141	328	778
OTHER SECURITIES--TOTAL	10,861	1,660	1,292	1,644	4,502	14,385
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	769	5	--	22	88	1,538
ALL OTHER	7,273	1,267	986	1,400	3,990	8,668
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	614	33	67	16	33	266
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,205	355	239	206	391	3,913
CASH ITEMS IN PROCESS OF COLLECTION	4,797	1,056	732	1,651	2,158	8,596
RESERVES WITH FEDERAL RESERVE BANKS	3,910	508	250	647	1,450	5,879
CURRENCY AND COIN	926	164	38	119	182	1,763
BALANCES WITH DOMESTIC BANKS	938	239	92	258	548	1,151
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	273	17	16	3	55	900
OTHER ASSETS	6,485	805	499	629	1,853	15,539
TOTAL ASSETS/LIABILITIES	87,678	13,777	7,431	15,017	31,113	155,574
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	21,378	4,252	2,026	5,274	9,377	42,297
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,635	2,980	1,384	3,680	7,088	36,355
STATES AND POLITICAL SUBDIVISIONS	646	113	54	181	327	992
U. S. GOVERNMENT	762	170	43	151	168	733
DOMESTIC INTERBANK -- COMMERCIAL	3,202	913	479	1,168	1,562	1,882
MUTUAL SAVINGS	7	--	3	--	--	28
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	89	1	1	--	8	57
COMMERCIAL BANKS	264	11	17	13	99	598
CERTIFIED AND OFFICERS CHECKS	773	64	45	81	125	1,652
TIME AND SAVINGS DEPOSITS--TOTAL (2)	41,409	5,693	2,694	6,102	13,175	80,173
SAVINGS DEPOSITS	12,486	1,719	561	1,637	2,020	31,813
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,661	1,612	510	1,463	1,845	29,717
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	584	94	51	156	170	1,919
DOMESTIC GOVERNMENTAL UNITS	241	13	--	18	4	177
ALL OTHER (4)	--	--	--	--	1	--
TIME DEPOSITS--TOTAL (2)	28,923	3,974	2,133	4,465	11,155	48,360
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,216	3,172	1,808	3,305	7,740	38,932
STATES AND POLITICAL SUBDIVISIONS	4,349	617	260	978	3,056	6,574
DOMESTIC INTERBANK	1,128	167	65	117	345	1,072
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,085	1	--	49	4	1,297
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,272	2,384	1,523	2,158	4,840	14,182
BORROWINGS--FROM FEDERAL RESERVE BANKS	77	38	--	2	26	149
FROM OTHERS	268	61	207	88	53	1,733
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	4,112	407	421	279	1,376	7,263
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	8,162	942	560	1,114	2,266	9,777
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	51,183	7,964	4,029	8,408	16,968	96,620
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	68,289	10,462	5,672	10,998	23,705	119,583
DEMAND DEPOSITS ADJUSTED (6)	12,617	2,113	772	2,304	5,489	31,086
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	19,049	2,367	1,641	3,201	9,528	31,222
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	14,384	1,291	1,234	2,270	7,115	18,472
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,713	896	1,045	1,582	5,495	15,169
TO OTHERS	4,671	395	189	688	1,620	3,303
ALL OTHER TIME DEPOSITS	4,665	1,076	407	931	2,413	12,750
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,719	684	273	481	681	7,011
TO OTHERS	1,946	392	134	450	1,732	5,739

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.