



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release November 15, 1978

H.4.2

	NOV. 8, ** 1978	CHANGE SINCE			NOV. 8, ** 1978	CHANGE SINCE	
		NOV. 1, 1978	NOV. 9, 1977			NOV. 1, 1978	NOV. 9, 1977
ASSETS				LIABILITIES			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES	494,029	+ 7,675	+45,417	DEMAND DEPOSITS - TOTAL	205,076	+ 3,839	+14,466
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	31,064	+ 6,417	- 1,354	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	141,986	- 484	+11,328
COMMERCIAL BANKS	23,901	+ 5,701	+ 736	STATES AND POLITICAL SUBDIVISIONS	5,622	- 1,087	- 319
BROKERS AND DEALERS				U. S. GOVERNMENT	1,076	+ 227	+ 109
INVOLVING U. S. TREASURY SECURITIES	4,221	+ 1,327	- 895	DOMESTIC INTERBANK -- COMMERCIAL	38,636	+ 7,545	+ 1,657
INVOLVING OTHER SECURITIES	698	- 50	- 19	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	955	-	- 24
OTHERS	2,244	- 561	- 1,176	COMMERCIAL BANKS	1,314	- 292	+ 175
OTHER LOANS (1)	362,793	+ 1,269	+49,132	CERTIFIED AND OFFICERS CHECKS	7,441	+ 603	+ 1,212
COMMERCIAL AND INDUSTRIAL LOANS (1)	140,251	+ 373	+16,639	TIME AND SAVINGS DEPOSITS--TOTAL (2)	277,801	+ 1,268	+ 338
AGRICULTURAL LOANS	5,386	- 16	+ 605	SAVINGS DEPOSITS	90,925	+ 142	+33,126
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,642	+ 509	- 704	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	84,608	+ 112	- 2,398
OTHER SECURITIES	8,544	- 689	- 234	PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	5,129	+ 18	- 2,000
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	111	+ -2	+ 29	DOMESTIC GOVERNMENTAL UNITS	1,100	+ 5	- 322
OTHER SECURITIES	2,588	+ 15	- 43	ALL OTHER (4)	28	+ 7	- 8
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				TIME DEPOSITS--TOTAL (2)	186,876	+ 1,126	+35,524
SALES FINANCE, PERSONAL FINANCE, ETC.	8,758	- 114	+ 1,190	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	144,580	+ 685	+29,012
OTHER	15,854	+ 34	+ 354	STATES AND POLITICAL SUBDIVISIONS	26,778	+ 261	+ 4,815
REAL ESTATE LOANS (1)	87,729	+ 141	+14,468	DOMESTIC INTERBANK	7,279	+ 70	+ 2,437
LOANS TO DOMESTIC COMMERCIAL BANKS	3,110	+ 436	+ 905	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,582	+ 92	- 879
LOANS TO FOREIGN COMMERCIAL BANKS	8,496	+ 636	+ 2,145	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	83,888	+ 2,073	+ 5,017
CONSUMER INSTALMENT LOANS	55,076	+ 85	+10,137	BORROWINGS--FROM FEDERAL RESERVE BANKS	464	- 659	+ 88
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,996	+ 32	+ 585	FROM OTHERS (7)	9,911	+ 1,775	+ 4,707
OTHER LOANS	23,252	- 175	+ 3,056	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	36,486	+ 820	+10,131
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	11,062	+ 69	+ 1,605	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	47,575	+ 54	+ 3,205
TOTAL OTHER LOANS, NET	351,731	+ 1,200	+47,527	MEMORANDA			
U. S. TREASURY SECURITIES--TOTAL	141,320	- 164	- 3,681	TOTAL LOANS, GROSS ADJUSTED (5)	366,846	+ 1,549	+46,137
TREASURY BILLS	3,265	- 63	- 4,747	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	478,080	+ 1,607	+45,381
TREASURY CERTIFICATES OF INDEBTEDNESS				DEMAND DEPOSITS ADJUSTED (6)	116,348	- 1,836	+ 4,352
TREASURY NOTES AND U. S. BONDS MATURING--				TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	131,297	+ 1,179	+32,156
WITHIN 1 YEAR	7,343	+ 168	- 989	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	95,246	+ 900	+24,743
1 YEAR TO 5 YEARS	25,237	- 262	+ 1,086	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	67,923	+ 597	+20,431
AFTER 5 YEARS	5,475	- 7	+ 969	TO OTHERS	27,323	+ 303	+ 4,312
OTHER SECURITIES--TOTAL	69,914	+ 222	+ 2,925	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	36,051	+ 279	+ 7,413
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				TO OTHERS	21,925	+ 77	+ 5,283
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,465	- 58	- 3,002	GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	8,211	- 350	+ 2,135
ALL OTHER	46,014	+ 328	+ 3,119	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				(3) OTHER THAN COMMERCIAL BANKS.			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,881	- 16	+ 787	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
ALL OTHER (INCLUDING CORPORATE STOCKS)	14,554	- 32	+ 2,021	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
OTHER SECURITIES	49,016	- 1,643	+ 8,348	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.			
CASH ITEMS IN PROCESS OF COLLECTION	21,351	- 56	+ 53	(7) Includes \$1,897 million in Treasury Tax and Loan note balances.			
RESERVES WITH FEDERAL RESERVE BANKS	6,496	- 53	+ 4,260				
CURRENCY AND COIN	18,197	+ 2,116	+ 2,746				
BALANCES WITH DOMESTIC BANKS	3,484	- 6	+ 603				
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	68,628	+ 2,403	+ 8,833				
OTHER ASSETS	661,201	+ 9,170	+70,740				
TOTAL ASSETS/LIABILITIES							

(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 \$3,756 MILLION, OF WHICH \$1,899 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 295 MILLION WAS REAL ESTATE LOANS; AND \$ 1,562 MILLION WAS OTHER LOANS.

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

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND**	ATLANTA**
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	17,918	122,728	19,862	33,105	27,157	22,557
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,298	6,646	1,235	1,683	1,837	2,322
COMMERCIAL BANKS	1,213	4,464	1,166	1,274	1,578	1,838
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	55	1,479	64	373	197	300
INVOLVING OTHER SECURITIES	--	10	5	25	33	111
OTHERS	30	693	--	11	29	73
OTHER LOANS (1)	12,008	92,721	13,511	22,799	19,833	15,637
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,228	44,243	5,245	8,041	6,178	5,733
AGRICULTURAL LOANS	42	231	49	15	172	95
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	3	1,407	5	--	14	5
OTHER SECURITIES	59	4,211	167	445	121	38
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	27	11	6	17	4
OTHER SECURITIES	35	370	41	76	37	160
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	279	3,566	631	543	156	186
OTHER	504	5,018	401	640	565	342
REAL ESTATE LOANS (1)	2,953	13,897	3,662	5,621	5,432	3,751
LOANS TO DOMESTIC COMMERCIAL BANKS	24	1,391	56	264	101	68
LOANS TO FOREIGN COMMERCIAL BANKS	216	4,437	328	695	262	125
CONSUMER INSTANTALOM LOANS	1,641	7,958	2,112	4,702	5,311	3,359
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	58	568	75	133	50	31
OTHER LOANS	962	5,397	728	1,618	1,417	1,740
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	326	2,534	408	960	782	682
TOTAL OTHER LOANS, NET	11,682	90,187	13,103	21,839	19,051	14,955
U. S. TREASURY SECURITIES--TOTAL	2,392	10,794	2,103	2,864	1,927	2,153
TREASURY BILLS	70	789	100	117	342	171
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	827	1,447	269	430	392	497
1 YEAR TO 5 YEARS	1,155	7,438	1,166	1,932	906	1,028
AFTER 5 YEARS	340	1,120	568	385	287	457
OTHER SECURITIES--TOTAL	2,546	15,101	3,421	6,719	4,342	3,127
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	591	2,615	140	360	193	77
ALL OTHER	1,379	9,022	1,544	4,650	3,269	2,372
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	111	635	363	738	36	48
ALL OTHER (INCLUDING CORPORATE STOCKS)	465	2,829	1,374	971	844	630
CASH ITEMS IN PROCESS OF COLLECTION	1,486	18,957	1,578	2,271	1,845	2,478
RESERVES WITH FEDERAL RESERVE BANKS	255	9,262	752	1,026	694	982
CURRENCY AND COIN	274	1,493	350	506	555	335
BALANCES WITH DOMESTIC BANKS	461	11,172	711	613	469	655
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	171	1,855	81	63	23	171
OTHER ASSETS	3,072	29,068	1,638	3,779	2,046	1,759
TOTAL ASSETS/LIABILITIES	23,637	194,535	24,972	41,363	32,789	28,937
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,121	72,394	6,736	11,063	10,953	9,998
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,182	36,284	5,004	9,556	9,371	7,603
STATES AND POLITICAL SUBDIVISIONS	420	1,177	164	480	446	507
U. S. GOVERNMENT	25	174	31	46	99	40
DOMESTIC INTERBANK -- COMMERCIAL	975	23,269	1,113	611	620	1,585
MUTUAL SAVINGS	188	628	67	28	6	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,083	8	2	113	6
COMMERCIAL BANKS	160	5,829	127	63	81	79
CERTIFIED AND OFFICERS CHECKS	170	3,950	222	277	217	178
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,358	60,652	10,635	19,955	14,691	11,717
SAVINGS DEPOSITS	3,878	14,854	3,590	8,468	6,591	3,551
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,587	13,657	3,238	8,126	6,179	3,287
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	240	756	275	334	339	230
DOMESTIC GOVERNMENTAL UNITS	51	425	77	8	68	34
ALL OTHER (4)	--	16	--	--	5	--
TIME DEPOSITS--TOTAL (2)	5,480	45,798	7,045	11,487	8,100	8,166
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,307	34,483	5,629	8,486	6,579	6,163
STATES AND POLITICAL SUBDIVISIONS	913	3,664	987	2,594	1,315	1,658
DOMESTIC INTERBANK	136	2,824	372	387	99	319
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	88	3,914	38	6	74	6
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,245	24,702	3,764	4,888	3,478	4,218
BORROWINGS--FROM FEDERAL RESERVE BANKS	47	8	--	24	21	51
FROM OTHERS	268	4,977	515	293	240	205
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	948	16,376	1,596	1,705	1,008	710
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,650	15,426	1,726	3,435	2,398	2,038
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	12,069	93,512	13,524	22,944	19,991	16,053
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	17,007	119,407	19,048	32,527	26,260	21,333
DEMAND DEPOSITS ADJUSTED (6)	4,635	29,994	4,014	8,135	8,389	5,895
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,844	38,168	4,218	7,235	4,125	4,974
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,435	30,382	3,662	5,207	3,128	3,233
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,346	20,942	2,390	3,151	1,958	1,938
TO OTHERS	1,089	9,440	1,272	2,056	1,170	1,295
ALL OTHER TIME DEPOSITS	409	7,786	556	2,028	997	1,741
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	344	6,080	427	1,129	655	1,161
TO OTHERS	65	1,706	129	899	342	580

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,	73,034	11,630	5,910	12,004	25,419	122,705
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,737	1,627	211	1,248	2,114	6,106
COMMERCIAL BANKS	3,937	1,298	188	1,074	1,804	4,067
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	639	147	2	160	154	651
INVOLVING OTHER SECURITIES	72	174	20	13	--	235
OTHERS	89	8	1	1	156	1,153
OTHER LOANS (1)	52,417	7,787	3,998	8,330	17,003	96,749
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,931	3,098	1,820	3,045	8,303	28,386
AGRICULTURAL LOANS	322	75	56	539	365	3,425
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	147	1	--	8	1	51
OTHER SECURITIES	1,961	136	48	20	114	1,224
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	6	--	1	1	21
OTHER SECURITIES	455	152	253	325	504	180
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,883	143	104	91	261	915
OTHER	3,406	297	160	449	954	3,118
REAL ESTATE LOANS (1)	11,500	1,854	847	1,411	2,863	33,938
LOANS TO DOMESTIC COMMERCIAL BANKS	211	44	20	61	60	810
LOANS TO FOREIGN COMMERCIAL BANKS	672	30	62	6	97	1,566
CONSUMER INSTALLMENT LOANS	6,747	1,350	297	1,553	1,944	18,102
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	242	5	2	1	19	812
OTHER LOANS	3,927	596	-329	820	1,517	4,201
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,270	270	80	218	422	3,110
TOTAL OTHER LOANS, NET	51,147	7,517	3,918	8,112	16,581	93,639
U. S. TREASURY SECURITIES--TOTAL	6,297	819	381	990	2,199	8,401
TREASURY BILLS	700	8	101	258	34	575
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,012	163	38	174	290	1,804
1 YEAR TO 5 YEARS	3,766	454	94	418	1,582	5,298
AFTER 5 YEARS	819	194	148	140	293	724
OTHER SECURITIES--TOTAL	10,853	1,667	1,400	1,654	4,525	14,559
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	784	4	--	26	87	1,588
ALL OTHER	7,244	1,272	1,081	1,405	4,018	8,758
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	572	33	74	16	32	223
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,253	358	245	207	388	3,990
CASH ITEMS IN PROCESS OF COLLECTION	5,701	1,208	736	1,677	2,046	9,033
RESERVES WITH FEDERAL RESERVE BANKS	2,577	184	155	345	638	4,481
CURRENCY AND COIN	817	145	34	104	158	1,725
BALANCES WITH DOMESTIC BANKS	1,211	307	95	584	683	1,236
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	270	17	16	3	56	758
OTHER ASSETS	7,095	924	506	659	1,924	16,158
TOTAL ASSETS/LIABILITIES	90,705	14,415	7,452	15,376	30,924	156,096
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	22,120	4,528	1,990	5,497	9,316	43,360
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,440	3,164	1,382	3,784	6,884	37,332
STATES AND POLITICAL SUBDIVISIONS	638	104	52	177	398	1,059
U. S. GOVERNMENT	120	29	6	56	60	390
DOMESTIC INTERBANK -- COMMERCIAL	3,698	1,141	498	1,377	1,742	2,007
MUTUAL SAVINGS	3	--	4	--	--	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	25	1	1	--	2	72
COMMERCIAL BANKS	329	13	16	14	102	628
CERTIFIED AND OFFICERS CHECKS	867	76	31	89	128	1,841
TIME AND SAVINGS DEPOSITS--TOTAL (2)	41,763	5,670	2,723	6,152	13,288	81,197
SAVINGS DEPOSITS	12,433	1,709	553	1,628	1,987	31,683
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,609	1,611	503	1,456	1,812	29,603
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	588	94	50	152	165	1,906
DOMESTIC GOVERNMENTAL UNITS	236	4	--	20	3	174
ALL OTHER (4)	--	--	--	--	7	--
TIME DEPOSITS--TOTAL (2)	29,330	3,961	2,170	4,524	11,301	49,514
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,806	3,152	1,630	3,352	7,930	39,863
STATES AND POLITICAL SUBDIVISIONS	4,096	603	273	983	2,986	6,706
DOMESTIC INTERBANK	1,191	188	67	124	367	1,143
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,097	1	--	49	4	1,305
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	16,202	2,755	1,514	2,130	4,486	11,506
BORROWINGS--FROM FEDERAL RESERVE BANKS	31	17	--	30	35	200
FROM OTHERS	662	105	284	151	74	2,137
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	3,720	390	379	298	1,441	7,915
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,207	950	562	1,118	2,284	9,781
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	53,006	8,072	4,001	8,443	17,253	97,978
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	70,156	10,558	5,782	11,087	23,977	120,938
DEMAND DEPOSITS ADJUSTED (6)	12,601	2,150	750	2,387	5,468	31,930
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	19,403	2,348	1,676	3,252	9,671	32,383
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	14,783	1,260	1,266	2,327	7,274	19,289
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,136	865	1,061	1,606	5,660	15,820
TO OTHERS	4,597	395	205	721	1,614	3,469
ALL OTHER TIME DEPOSITS	4,620	1,088	410	925	2,397	13,094
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,748	690	276	504	694	7,227
TO OTHERS	1,872	398	134	421	1,703	5,867

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.