



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release December 6, 1978

H.4.2	NOV. 29, ** 1978	CHANGE SINCE		NOV. 29, ** 1978	NOV. 22, 1978	NOV. 30, 1977		NOV. 29, ** 1978	CHANGE SINCE		NOV. 29, ** 1978	NOV. 22, 1978	NOV. 30, 1977
		(IN MILLIONS OF DOLLARS)								(IN MILLIONS OF DOLLARS)			
ASSETS													
TOTAL LOANS AND INVESTMENTS,	490,433	-	385			+45,786		191,843	-	1,933			+ 1,912
FEDERAL FUNDS SOLD AND SECURITIES								138,758	-	1,602			+ 2,570
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	26,939	+	415			+ 306		5,666	-	213			- 584
COMMERCIAL BANKS	21,031	+	1,119			+ 1,528		970	-	8			- 1,742
BROKERS AND DEALERS								29,769	-	427			+ 378
INVOLVING U. S. TREASURY SECURITIES	3,159	-	450			- 768		711	-	62			- 114
INVOLVING OTHER SECURITIES	790	-	61			+ 213		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	+	57			+ 101
OTHERS	1,959	-	193			- 667		COMMERCIAL BANKS	+	277			+ 387
OTHER LOANS (1)	363,212		233			+48,819		CERTIFIED AND OFFICERS CHECKS	+	599			+ 916
COMMERCIAL AND INDUSTRIAL LOANS (1)	140,490	-	46			+16,895		TIME AND SAVINGS DEPOSITS--TOTAL (2)	-	86			+33,591
AGRICULTURAL LOANS	5,340	-	12			+ 652		SAVINGS DEPOSITS	-	196			- 2,570
LOANS TO BROKERS AND DEALERS FOR PURCHASING								INDIVIDUALS AND NONPROFIT ORGANIZATIONS	-	214			- 2,149
OR CARRYING--U. S. TREASURY SECURITIES	850	-	442			- 640		PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	+	9			- 198
OTHER SECURITIES	7,448	-	147			- 1,517		DOMESTIC GOVERNMENTAL UNITS	+	8			- 217
OTHER LOANS FOR PURCHASING OR CARRYING--								ALL OTHER (4)	+	24			+ 6
U. S. TREASURY SECURITIES	110	-	1			+ 15		TIME DEPOSITS--TOTAL (2)	+	110			+36,161
OTHER SECURITIES	2,565	-	17			- 55		INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	+	415			+30,385
LOANS TO NON-BANK FINANCIAL INSTITUTIONS								STATES AND POLITICAL SUBDIVISIONS	-	266			+ 4,390
SALES FINANCE, PERSONAL FINANCE, ETC.								DOMESTIC INTERBANK	+	121			+ 2,506
OTHER	8,493	+	46			+ 749		FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	-	161			- 1,263
REAL ESTATE LGANS (1)	15,596	+	5			+ 94		FEDERAL FUNDS PURCHASED AND SECURITIES SOLD					
LOANS TO DOMESTIC COMMERCIAL BANKS	88,899	+	175			+14,973		UNDER AGREEMENTS TO REPURCHASE	+	111			+ 8,454
LOANS TO FOREIGN COMMERCIAL BANKS	3,150	+	242			+ 1,024		BORROWINGS--FROM FEDERAL RESERVE BANKS	+	201			+ 169
LOANS TO FOREIGN COMMERCIAL BANKS	8,399	-	99			+ 2,416		FROM OTHERS (7)	-	1,468			+ 7,592
CONSUMER INSTALMENT LGANS	56,079	+	298			+10,594		OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO					
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	2,184	+	66			+ 761		OWN FOREIGN BRANCHES)	+	803			+11,578
OTHER LOANS	23,613	-	291			+ 2,858		TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	+	93			+ 3,088
LOAN LOSS RESERVE AND UNEARNED INCOME ON LGANS	11,220	+	13			+ 1,752							
TOTAL OTHER LOANS, NET	351,996	-	246			+47,067							
U. S. TREASURY SECURITIES--TOTAL	41,352	-	285			- 4,448							
TREASURY BILLS	3,136	-	79			- 5,064							
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--			--							
TREASURY NOTES AND U. S. BONDS MATURING--													
WITHIN 1 YEAR	7,640	+	168			- 770		TOTAL LOANS, GROSS ADJUSTED (5)	-	1,179			+46,573
1 YEAR TO 5 YEARS	24,685	-	293			- 349		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	-	1,733			+44,986
AFTER 5 YEARS	5,891	-	81			+ 1,735		DEMAND DEPOSITS ADJUSTED (6)	+	1,043			+ 612
OTHER SECURITIES--TOTAL	70,146	-	269			+ 2,861		TIME DEPOSITS ISSUED IN DENOMINATIONS					
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--								OF \$100,000 OR MORE--TOTAL	134,434	-	39		+31,994
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,279	-	132			+ 2,582		TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	+	114			+24,321
ALL OTHER	46,337	-	14			+ 3,309		TO OTHERS	+	248			+20,711
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES								ALL OTHER TIME DEPOSITS	-	134			+ 3,610
PARTICIPATION CERTIFICATES IN FED. AGENCY LGANS	2,942	+	67			+ 726		TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	+	66			+ 5,625
ALL OTHER (INCLUDING CORPORATE STOCKS)	14,588	-	190			+ 1,408		TO OTHERS	-	219			+ 2,048
CASH ITEMS IN PROCESS OF COLLECTION	46,892	-	2,541			+ 2,664		GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	+	1,241			+ 3,752
RESERVES WITH FEDERAL RESERVE BANKS	24,756	+	1,150			+ 5,535							
CURRENCY AND COIN	7,723	+	1,174			+ 989							
BALANCES WITH DOMESTIC BANKS	15,519	-	544			+ 929							
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,499	-	16			+ 577							
OTHER ASSETS	68,493	-	1,117			+ 9,904							
TOTAL ASSETS/LIABILITIES	657,313	-	2,279			+66,384							

MEMORANDA

- (1) THE PRELIMINARY REPORTED FIGURE OF THE OUTSTANDING AMOUNT OF LOANS SOLD OBTRIGHT (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 \$ 3,719 MILLION, OF WHICH \$ 1,859 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 296 MILLION WAS REAL ESTATE LOANS; AND \$ 1,564 MILLION WAS OTHER LOANS.
- (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.
- (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.
- (7) Includes \$5,090 million in Treasury Tax and Loan Note Balances.

* REVISED. ** PRELIMINARY. (Richmond and San Francisco districts.)

	FEDERAL RESERVE DISTRICT					ATLANTA
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	17,371	121,247	19,870	33,318	26,999	22,269
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	689	7,104	980	1,410	1,590	2,003
COMMERCIAL BANKS	684	5,259	946	1,117	1,356	1,536
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	1,468	29	258	202	257
INVOLVING OTHER SECURITIES	5	3	5	28	8	130
OTHERS	--	374	--	7	24	80
OTHER LOANS (1)	12,071	90,912	13,660	23,219	19,849	15,728
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,227	43,932	5,218	8,206	6,086	5,768
AGRICULTURAL LOANS	50	235	52	14	166	93
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	5	759	5	1	11	4
OTHER SECURITIES	50	3,903	191	421	116	37
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	27	11	6	16	4
OTHER SECURITIES	33	359	42	76	36	167
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	283	3,339	628	524	161	182
OTHER	483	4,801	396	629	557	338
REAL ESTATE LOANS (1)	3,002	14,042	3,694	5,697	5,462	3,758
LOANS TO DOMESTIC COMMERCIAL BANKS	28	1,246	62	315	101	73
LOANS TO FOREIGN COMMERCIAL BANKS	238	3,971	351	741	296	159
CONSUMER INSTALMENT LCANS	1,659	8,217	2,145	4,799	5,368	3,396
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	60	684	76	134	60	29
OTHER LOANS	949	5,397	789	1,656	1,413	1,720
LOAN LOSS RESERVE AND UNEARNED INCOME ON LCANS	334	2,580	421	971	782	685
TOTAL OTHER LOANS, NET	11,737	88,332	13,239	22,248	19,067	15,043
U. S. TREASURY SECURITIES--TOTAL	2,405	10,815	2,152	2,862	1,919	2,079
TREASURY BILLS	73	833	105	132	314	148
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	814	1,545	256	477	380	444
1 YEAR TO 5 YEARS	1,181	6,886	1,198	1,844	961	1,082
AFTER 5 YEARS	337	1,551	593	409	264	405
OTHER SECURITIES--TOTAL	2,540	14,996	3,499	6,798	4,423	3,144
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	509	2,579	140	367	189	74
ALL OTHER	1,408	9,027	1,558	4,721	3,329	2,392
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	112	637	376	770	19	51
ALL OTHER (INCLUDING CORPORATE STOCKS)	511	2,753	1,425	940	886	627
CASH ITEMS IN PROCESS OF COLLECTION	1,422	17,404	1,233	2,448	1,934	2,455
RESERVES WITH FEDERAL RESERVE BANKS	954	6,353	985	1,497	1,062	1,104
CURRENCY AND COIN	357	1,661	411	629	640	392
BALANCES WITH DOMESTIC BANKS	559	8,540	581	662	435	636
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	171	1,864	80	63	23	171
OTHER ASSETS	2,967	29,250	1,651	3,870	2,092	1,733
TOTAL ASSETS/LIABILITIES	23,801	186,319	24,811	42,487	33,185	28,760
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,832	61,993	6,201	11,320	10,867	9,927
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,103	34,445	4,722	9,768	9,248	7,464
STATES AND POLITICAL SUBDIVISIONS	339	1,053	114	499	459	618
U. S. GOVERNMENT	35	114	31	68	79	59
DOMESTIC INTERBANK -- COMMERCIAL	885	15,818	997	601	658	1,564
MUTUAL SAVINGS	167	428	49	20	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,113	12	2	122	7
COMMERCIAL BANKS	149	4,912	129	93	72	65
CERTIFIED AND OFFICERS CHECKS	153	4,110	148	279	221	150
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,365	62,401	10,447	20,177	14,840	11,715
SAVINGS DEPOSITS	3,818	14,725	3,540	8,420	6,556	3,507
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,531	13,570	3,209	8,076	6,148	3,244
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	227	742	260	337	334	223
DOMESTIC GOVERNMENTAL UNITS	60	401	71	7	68	40
ALL OTHER (4)	--	12	--	--	6	--
TIME DEPOSITS--TOTAL (2)	5,547	47,676	6,907	11,757	8,284	8,208
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,399	35,934	5,591	8,813	6,767	6,226
STATES AND POLITICAL SUBDIVISIONS	864	3,699	882	2,498	1,312	1,622
DOMESTIC INTERBANK	157	3,181	380	432	95	335
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	93	3,966	38	1	72	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	4,456	23,939	4,025	5,200	3,404	4,034
BORROWINGS--FROM FEDERAL RESERVE BANKS	121	189	--	192	80	24
FROM OTHERS	382	5,596	794	447	463	278
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	1,007	16,743	1,644	1,732	1,139	748
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,638	15,458	1,700	3,419	2,392	2,034
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	12,048	91,511	13,632	23,197	19,982	16,122
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	16,993	117,322	19,283	32,857	26,324	21,345
DEMAND DEPOSITS ADJUSTED (6)	4,490	28,657	3,940	8,203	8,196	5,849
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,866	39,819	4,040	7,495	4,251	4,925
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,456	32,005	3,516	5,466	3,198	3,247
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,388	22,127	2,322	3,448	2,053	1,951
TO OTHERS	1,068	9,878	1,194	2,018	1,145	1,296
ALL OTHER TIME DEPOSITS	410	7,814	524	2,029	1,053	1,678
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	348	6,048	421	1,166	697	1,112
TO OTHERS	62	1,766	103	863	356	566

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE-APPLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
ASSETS (IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	72,123	11,379	5,991	11,891	25,179	122,796
COMMERCIAL BANKS	3,785	1,359	334	1,178	1,634	4,873
BROKERS AND DEALERS	3,407	934	275	1,018	1,396	3,103
INVOLVING U. S. TREASURY SECURITIES	235	165	24	129	79	313
INVOLVING OTHER SECURITIES	83	240	34	30	8	216
OTHERS	60	20	1	1	151	1,241
OTHER LOANS (1)	52,482	7,783	4,004	8,346	17,130	98,032
COMMERCIAL AND INDUSTRIAL LOANS (1)	21,012	3,069	1,781	3,022	8,293	28,876
AGRICULTURAL LOANS	327	77	56	547	356	3,367
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	1	--	6	1	52
OTHER SECURITIES	1,468	139	56	25	109	933
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	13	6	--	1	1	21
OTHER SECURITIES	450	155	268	321	505	153
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,931	140	99	88	273	845
OTHER	3,523	282	154	453	912	3,068
REAL ESTATE LOANS (1)	11,598	1,876	854	1,421	2,933	34,562
LOANS TO DOMESTIC COMMERCIAL BANKS	201	52	27	57	63	925
LOANS TO FOREIGN COMMERCIAL BANKS	825	33	63	5	112	1,605
CONSUMER INSTALLMENT LOANS	6,837	1,369	302	1,594	1,972	18,421
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	246	5	2	1	19	868
OTHER LOANS	4,046	579	342	805	1,581	4,336
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,288	272	81	220	430	3,156
TOTAL OTHER LOANS, NET	51,194	7,511	3,923	8,126	16,700	94,876
U. S. TREASURY SECURITIES--TOTAL	6,308	833	384	919	2,234	8,442
TREASURY BILLS	735	11	103	170	37	475
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR	1,069	166	40	180	318	1,951
1 YEAR TO 5 YEARS	3,633	459	95	432	1,594	5,320
AFTER 5 YEARS	871	197	146	137	285	696
OTHER SECURITIES--TOTAL	10,836	1,676	1,350	1,668	4,611	14,605
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	751	4	--	28	87	1,551
ALL OTHER	7,271	1,278	1,005	1,414	4,082	8,852
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	596	32	76	16	33	224
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,218	362	269	210	409	3,978
CASH ITEMS IN PROCESS OF COLLECTION	5,293	1,145	700	1,733	2,238	8,887
RESERVES WITH FEDERAL RESERVE BANKS	3,148	539	234	576	1,210	7,092
CURRENCY AND COIN	1,022	165	45	130	199	2,072
BALANCES WITH DOMESTIC BANKS	1,596	256	127	285	660	1,182
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	270	16	17	3	56	765
OTHER ASSETS	6,692	982	539	654	2,030	16,033
TOTAL ASSETS/LIABILITIES	90,144	14,482	7,653	15,272	31,572	158,827
LIABILITIES						
DEMAND DEPOSITS - TOTAL	21,615	4,315	2,071	5,269	9,281	42,152
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,199	3,077	1,457	3,819	6,950	36,506
STATES AND POLITICAL SUBDIVISIONS	704	148	84	180	442	1,026
U. S. GOVERNMENT	191	22	7	31	62	271
DOMESTIC INTERBANK -- COMMERCIAL	3,167	985	472	1,141	1,598	1,883
MUTUAL SAVINGS	4	--	4	--	--	31
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	22	--	1	--	9	65
COMMERCIAL BANKS	294	17	19	12	88	624
CERTIFIED AND OFFICERS CHECKS	1,034	66	27	86	132	1,746
TIME AND SAVINGS DEPOSITS--TOTAL (2)	41,746	5,698	2,665	6,254	13,482	82,178
SAVINGS DEPOSITS	12,189	1,700	540	1,593	1,950	31,540
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,401	1,605	492	1,424	1,782	29,442
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	577	92	48	150	159	1,915
DOMESTIC GOVERNMENTAL UNITS	211	3	--	19	3	183
ALL OTHER (4)	--	--	--	--	6	--
TIME DEPOSITS--TOTAL (2)	29,557	3,998	2,125	4,661	11,532	50,638
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,837	3,177	1,784	3,498	8,004	41,251
STATES AND POLITICAL SUBDIVISIONS	4,129	603	280	954	3,125	6,814
DOMESTIC INTERBANK	1,383	202	61	132	390	898
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,055	1	--	61	4	1,175
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	15,216	2,839	1,587	2,064	4,694	13,423
BORROWINGS--FROM FEDERAL RESERVE BANKS	38	12	14	39	76	10
FROM OTHERS	1,131	191	303	206	166	2,769
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	4,224	473	445	300	1,580	8,431
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,174	954	568	1,140	2,293	9,864
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (5)	52,659	8,156	4,036	8,449	17,305	98,877
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	69,803	10,665	5,770	11,036	24,150	121,924
DEMAND DEPOSITS ADJUSTED (6)	12,964	2,163	892	2,364	5,383	31,111
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	19,466	2,374	1,626	3,368	9,884	33,320
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	14,802	1,266	1,219	2,347	7,353	19,828
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,045	860	1,008	1,695	5,689	16,649
TO OTHERS	4,757	406	211	652	1,664	3,179
ALL OTHER TIME DEPOSITS	4,664	1,108	407	1,021	2,531	13,492
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,758	708	279	536	749	7,643
TO OTHERS	1,906	400	128	485	1,782	5,849

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.