



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release December 13, 1978

H.4-2	CHANGE SINCE			DEC. 6, 1978	CHANGE SINCE		
	DEC. 6, 1978	NOV. 29, 1978	DEC. 7, 1977		DEC. 6, 1978	NOV. 29, 1978	DEC. 7, 1977
<b>ASSETS</b>				<b>LIABILITIES</b>			
(IN MILLIONS OF DOLLARS)				(IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVESTMENTS,	491,910	+ 1,559	+44,394	DEMAND DEPOSITS - TOTAL	196,542	+ 4,847	+14,617
FEDERAL FUNDS SOLD AND SECURITIES				INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	141,046	+ 2,434	+ 8,457
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	27,407	+ 638	- 152	STATES AND POLITICAL SUBDIVISIONS	5,698	+ 26	+ 52
COMMERCIAL BANKS	18,932	- 1,935	- 2,563	U. S. GOVERNMENT	1,018	+ 64	+ 192
BROKERS AND DEALERS				DOMESTIC INTERBANK -- COMMERCIAL	32,295	+ 2,522	+ 5,256
INVOLVING U. S. TREASURY SECURITIES	5,376	+ 2,217	+ 1,738	MUTUAL SAVINGS	848	+ 137	- 9
INVOLVING OTHER SECURITIES	829	+ 45	+ 281	FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,306	- 48	- 189
OTHERS	2,270	+ 311	+ 392	COMMERCIAL BANKS	6,352	- 113	- 221
OTHER LOANS (1)	364,350	+ 1,053	+49,458	CERTIFIED AND OFFICERS CHECKS	7,979	- 175	+ 1,462
COMMERCIAL AND INDUSTRIAL LOANS (1)	140,855	+ 282	+16,677	TIME AND SAVINGS DEPOSITS--TOTAL (2)	282,016	+ 1,045	+33,276
AGRICULTURAL LOANS	5,309	- 18	+ 643	SAVINGS DEPOSITS	89,998	- 46	- 2,660
LOANS TO BROKERS AND DEALERS FOR PURCHASING				PARTNERSHIPS AND NONPROFIT ORGANIZATIONS	83,822	- 69	- 2,180
OR CARRYING--U. S. TREASURY SECURITIES	1,654	+ 804	- 177	DOMESTIC GOVERNMENTAL UNITS	5,060	+ 4	- 240
OTHER SECURITIES	7,181	- 270	- 1,595	ALL OTHER (4)	1,074	+ 9	- 255
OTHER LOANS FOR PURCHASING OR CARRYING--				TIME DEPOSITS--TOTAL (2)	42	+ 18	+ 15
U. S. TREASURY SECURITIES	104	- 7	+ 7	INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	192,018	+ 1,091	+35,936
OTHER SECURITIES	2,569	+ 10	- 54	STATES AND POLITICAL SUBDIVISIONS	149,491	+ 1,201	+30,625
LOANS TO NON-BANK FINANCIAL INSTITUTIONS				DOMESTIC INTERBANK	20,781	+ 28	+ 4,187
SALES FINANCE, PERSONAL FINANCE, ETC.				FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,773	+ 129	+ 2,464
OTHER	8,563	+ 64	+ 805	FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	6,235	- 252	- 1,532
REAL ESTATE LOANS (1)	89,044	+ 115	+15,167	UNDER AGREEMENTS TO REPURCHASE			
LOANS TO DOMESTIC COMMERCIAL BANKS	3,082	- 30	+ 987	BORROWINGS--FROM FEDERAL RESERVE BANKS	82,199	- 2,700	+ 923
LOANS TO FOREIGN COMMERCIAL BANKS	8,467	+ 33	+ 2,282	FROM OTHERS (7)	396	- 399	- 19
CONSUMER INSTALLMENT LOANS	56,293	+ 189	+10,853	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO	10,337	- 2,479	+ 5,007
LOANS TO FOR. GOVTS., OFFICIAL INST., ETC.	2,063	- 114	+ 661	OWN FOREIGN BRANCHES)			
OTHER LOANS	23,593	+ 42	+ 3,127	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	38,749	+ 311	+12,321
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	11,237	+ 24	+ 1,697		47,795	+ 147	+ 3,217
TOTAL OTHER LOANS, NET	353,113	+ 1,029	+47,761	<b>M E M O R A N D A</b>			
U. S. TREASURY SECURITIES--TOTAL	41,047	- 270	- 5,842	TOTAL LOANS, GROSS ADJUSTED (5)	369,743	+ 3,656	+50,882
TREASURY BILLS	3,047	- 89	- 5,812	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	481,133	+ 3,548	+47,667
TREASURY CERTIFICATES OF INDEBTEDNESS				DEMAND DEPOSITS ADJUSTED (6)	115,929	+ 1,281	- 36
TREASURY NOTES AND U. S. BONDS MATURING--				TIME DEPOSITS ISSUED IN DENOMINATIONS			
WITHIN 1 YEAR	7,783	+ 168	- 568	OF \$100,000 OR MORE--TOTAL	135,453	+ 921	+31,584
1 YEAR TO 5 YEARS	24,443	- 232	- 1,245	NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	97,924	+ 277	+23,296
AFTER 5 YEARS	5,774	- 117	+ 1,781	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	71,047	+ 784	+20,513
OTHER SECURITIES--TOTAL	70,343	+ 162	+ 2,627	TO OTHERS	26,877	- 507	+ 2,783
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				ALL OTHER TIME DEPOSITS	37,529	+ 644	+ 8,288
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,176	- 101	- 3,077	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	22,672	+ 165	+ 5,845
ALL OTHER	46,275	- 67	+ 3,114	TO OTHERS	14,857	+ 479	+ 2,443
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	10,030	+ 1,063	+ 3,820
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,942	-	+ 678				
ALL OTHER (INCLUDING CORPORATE STOCKS)	14,950	+ 330	+ 1,912	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
CASH ITEMS IN PROCESS OF COLLECTION	47,700	+ 980	+ 9,589	(3) OTHER THAN COMMERCIAL BANKS.			
RESERVES WITH FEDERAL RESERVE BANKS	22,612	- 2,264	+ 1,907	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
CURRENCY AND COIN	7,109	- 645	+ 936	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
BALANCES WITH DOMESTIC BANKS	16,637	+ 1,039	+ 1,298	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,494	- 4	+ 621	(7) INCLUDES \$2,314 MILLION IN Treasury Tax and Loan Note Balances.			
OTHER ASSETS	68,572	+ 107	+10,597				
TOTAL ASSETS/LIABILITIES	658,034	+ 772	+69,342				

(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 \$ 3,734 MILLION, OF WHICH \$ 1,819 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 294 MILLION WAS REAL ESTATE LOANS; AND \$ 1,641 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH** MOND	ATLANTA**
A S S E T S						
TOTAL LOANS AND INVESTMENTS,	17,765	120,607	19,750	33,318	26,907	23,044
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,063	5,195	1,024	1,410	1,513	2,750
COMMERCIAL BANKS	949	3,395	999	1,117	1,043	2,001
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	69	1,355	20	258	403	409
INVOLVING OTHER SECURITIES	5	14	5	28	47	178
OTHERS	20	431	—	7	20	162
OTHER LOANS (1)	12,084	92,040	13,510	23,219	19,056	15,781
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,209	44,343	5,162	8,206	6,099	5,737
AGRICULTURAL LOANS	53	233	52	14	164	93
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	5	1,565	5	1	11	4
OTHER SECURITIES	54	3,776	187	421	116	51
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	27	4	6	15	5
OTHER SECURITIES	32	356	42	76	35	175
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	289	3,366	637	524	161	192
OTHER	475	4,768	393	629	559	346
REAL ESTATE LOANS (1)	3,018	14,057	3,642	5,697	5,458	3,762
LOANS TO DOMESTIC COMMERCIAL BANKS	28	1,202	62	315	91	83
LOANS TO FOREIGN COMMERCIAL BANKS	224	3,998	355	741	299	161
CONSUMER INSTALMENT LOANS	1,667	8,283	2,149	4,799	5,366	3,415
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	60	564	76	134	61	28
OTHER LOANS	966	5,502	744	1,656	1,419	1,729
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	331	2,587	420	971	785	683
TOTAL OTHER LOANS, NET	11,753	89,453	13,090	22,248	19,071	15,098
U. S. TREASURY SECURITIES--TOTAL	2,463	10,844	2,148	2,862	1,910	2,067
TREASURY BILLS	80	878	110	132	318	146
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	821	1,483	280	477	373	485
1 YEAR TO 5 YEARS	1,225	6,985	1,165	1,844	974	1,059
AFTER 5 YEARS	337	1,498	593	409	245	377
OTHER SECURITIES--TOTAL	2,486	15,115	3,488	6,798	4,413	3,129
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	488	2,487	142	367	186	73
ALL OTHER	1,388	9,067	1,556	4,721	3,313	2,377
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	112	667	378	770	19	46
ALL OTHER (INCLUDING CORPORATE STOCKS)	498	2,894	1,412	940	895	633
CASH ITEMS IN PROCESS OF COLLECTION	1,464	16,975	1,240	2,448	2,149	2,705
RESERVES WITH FEDERAL RESERVE BANKS	201	6,651	764	1,497	1,180	1,063
CURRENCY AND COIN	305	1,553	389	629	593	349
BALANCES WITH DOMESTIC BANKS	596	9,673	579	662	509	638
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	171	1,866	81	63	23	171
OTHER ASSETS	2,870	28,789	1,776	3,870	2,063	1,712
TOTAL ASSETS/LIABILITIES	23,372	186,114	24,579	42,487	33,424	29,682
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,057	63,559	6,330	11,320	11,174	10,376
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,241	35,132	4,765	9,768	9,576	7,652
STATES AND POLITICAL SUBDIVISIONS	365	1,052	124	499	418	683
U. S. GOVERNMENT	40	145	47	68	81	77
DOMESTIC INTERBANK -- COMMERCIAL	881	16,979	1,049	601	676	1,711
MUTUAL SAVINGS	190	520	68	20	9	—
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,092	12	2	117	6
COMMERCIAL BANKS	152	4,830	123	83	84	67
CERTIFIED AND OFFICERS CHECKS	187	3,809	142	279	213	180
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,466	62,688	10,457	20,177	14,964	11,728
SAVINGS DEPOSITS	3,805	14,718	3,550	8,420	6,548	3,489
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,517	13,570	3,219	8,076	6,136	3,234
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	226	747	261	337	337	221
DOMESTIC GOVERNMENTAL UNITS	62	385	70	7	69	34
ALL OTHER (4)	—	16	—	—	6	—
TIME DEPOSITS--TOTAL (2)	5,661	47,970	6,907	11,757	8,416	8,239
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,512	36,388	5,595	8,813	6,810	6,263
STATES AND POLITICAL SUBDIVISIONS	858	3,598	882	2,498	1,405	1,616
DOMESTIC INTERBANK	165	3,218	397	432	93	333
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	93	3,865	18	1	70	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,794	22,727	3,733	5,200	3,522	4,499
BORROWINGS--FROM FEDERAL RESERVE BANKS	116	—	1	192	—	25
FROM OTHERS	182	4,850	717	447	278	237
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	1,108	16,770	1,623	1,732	1,079	774
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,649	15,520	1,718	3,419	2,407	2,043
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	12,150	92,638	13,473	23,197	20,235	16,447
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	17,099	118,597	19,109	32,857	26,558	21,643
DEMAND DEPOSITS ADJUSTED (6)	4,672	29,460	3,994	8,203	8,268	5,883
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	3,963	40,051	4,023	7,495	4,354	4,929
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,548	32,232	3,502	5,466	3,249	3,248
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,478	22,468	2,309	3,448	2,038	1,953
TO OTHERS	1,070	9,764	1,193	2,018	1,211	1,295
ALL OTHER TIME DEPOSITS	415	7,819	521	2,029	1,105	1,681
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	353	6,092	417	1,166	724	1,122
TO OTHERS	62	1,727	104	863	381	559

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS **	KANSAS CITY **	DALLAS	** SAN FRANCISCO **
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS,	71,989	11,465	5,971	12,129	25,523	123,442
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	3,642	1,497	374	1,413	1,984	5,542
COMMERCIAL BANKS	2,643	1,063	315	1,156	1,389	2,842
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	864	177	24	225	408	1,164
INVOLVING OTHER SECURITIES	76	235	34	31	8	168
OTHERS	59	22	1	1	179	1,368
OTHER LOANS (1)	52,546	7,770	3,984	8,328	17,129	98,103
COMMERCIAL AND INDUSTRIAL LOANS (1)	21,059	3,041	1,777	3,009	8,293	28,920
AGRICULTURAL LOANS	320	76	56	540	356	3,350
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	3	1	--	6	1	52
OTHER SECURITIES	1,334	130	56	16	103	937
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	6	--	1	1	22
OTHER SECURITIES	449	154	267	323	504	156
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,961	140	97	85	264	847
OTHER	3,536	277	155	450	887	3,098
REAL ESTATE LOANS (1)	11,632	1,887	852	1,414	2,957	34,668
LOANS TO DOMESTIC COMMERCIAL BANKS	212	42	35	60	60	892
LOANS TO FOREIGN COMMERCIAL BANKS	848	33	64	5	113	1,626
CONSUMER INSTALMENT LOANS	6,880	1,387	302	1,597	1,982	18,466
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	251	5	2	1	19	862
OTHER LOANS	4,048	591	321	821	1,589	4,207
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,285	271	81	219	431	3,173
TOTAL OTHER LOANS, NET	51,261	7,499	3,903	8,109	16,698	94,930
U. S. TREASURY SECURITIES--TOTAL	6,091	802	375	933	2,244	8,308
TREASURY BILLS	613	8	93	176	37	456
TREASURY CERTIFICATES OF INDERTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	983	160	41	190	373	2,117
1 YEAR TO 5 YEARS	3,635	429	94	432	1,544	5,057
AFTER 5 YEARS	860	205	147	135	290	678
OTHER SECURITIES--TOTAL	10,995	1,667	1,319	1,674	4,597	14,662
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	765	4	--	28	87	1,549
ALL OTHER	7,280	1,280	1,000	1,416	4,068	8,809
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	579	32	67	16	33	223
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,371	351	252	214	409	4,081
CASH ITEMS IN PROCESS OF COLLECTION	5,266	1,162	699	1,680	2,351	9,561
RESERVES WITH FEDERAL RESERVE BANKS	2,387	399	152	451	995	6,872
CURRENCY AND COIN	924	145	43	117	193	1,869
BALANCES WITH DOMESTIC BANKS	1,325	288	110	389	657	1,211
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	274	18	17	3	56	751
OTHER ASSETS	6,952	957	572	648	2,093	16,270
TOTAL ASSETS/LIABILITIES	89,117	14,434	7,564	15,417	31,868	159,976
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	22,024	4,405	2,096	5,447	9,397	43,357
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,101	3,113	1,487	3,813	6,923	37,475
STATES AND POLITICAL SUBDIVISIONS	649	143	45	190	410	1,120
U. S. GOVERNMENT	140	40	8	43	54	275
DOMESTIC INTERBANK -- COMMERCIAL	3,844	1,026	499	1,285	1,777	1,967
MUTUAL SAVINGS	5	--	3	--	--	33
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	1	--	2	56
COMMERCIAL BANKS	271	14	15	15	92	606
CERTIFIED AND OFFICERS CHECKS	997	69	38	101	139	1,825
TIME AND SAVINGS DEPOSITS--TOTAL (2)	41,758	5,693	2,722	6,291	13,470	82,602
SAVINGS DEPOSITS	12,257	1,700	540	1,604	1,942	31,425
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,424	1,605	492	1,431	1,775	29,343
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	576	92	48	151	159	1,905
DOMESTIC GOVERNMENTAL UNITS	243	3	--	22	2	177
ALL OTHER (4)	14	--	--	--	6	--
TIME DEPOSITS--TOTAL (2)	29,501	3,993	2,182	4,687	11,528	51,177
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	22,786	3,193	1,824	3,534	8,049	41,724
STATES AND POLITICAL SUBDIVISIONS	4,132	584	287	940	3,061	6,920
DOMESTIC INTERBANK	1,401	201	71	136	405	921
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,031	1	--	61	4	1,072
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	14,482	2,812	1,428	2,069	4,892	13,041
BORROWINGS--FROM FEDERAL RESERVE BANKS	14	9	8	5	26	--
FROM OTHERS	577	94	276	134	79	2,466
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	4,025	465	467	313	1,696	8,697
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,237	956	567	1,158	2,308	9,813
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	53,333	8,162	4,008	8,525	17,664	99,911
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	70,419	10,631	5,702	11,132	24,505	122,881
DEMAND DEPOSITS ADJUSTED (6)	12,774	2,177	890	2,439	5,215	31,554
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	19,368	2,362	1,682	3,394	9,882	33,950
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	14,746	1,233	1,275	2,367	7,431	19,627
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,972	856	1,056	1,738	5,734	16,997
TO OTHERS	4,774	377	219	629	1,697	2,630
ALL OTHER TIME DEPOSITS	4,622	1,129	407	1,027	2,451	14,323
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,740	721	270	535	725	7,807
TO OTHERS	1,882	408	137	492	1,726	6,516

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.