



FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release December 27, 1978

H.4-2	DEC. 20, ** 1978	CHANGE SINCE		DEC. 20, ** 1978	DEC. 13, 1978	DEC. 21, 1977	DEC. 20, ** 1978	CHANGE SINCE		DEC. 13, 1978	DEC. 21, 1977																																																																																																																
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ASSETS						LIABILITIES																																																																																																																					
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL COMMERCIAL BANKS BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES OTHERS OTHER LOANS (1) COMMERCIAL AND INDUSTRIAL LOANS (1) AGRICULTURAL LOANS LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES OTHER SECURITIES LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER REAL ESTATE LOANS (1) LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS TOTAL OTHER LOANS, NET U. S. TREASURY SECURITIES--TOTAL TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING-- WITHIN 1 YEAR 1 YEAR TO 5 YEARS AFTER 5 YEARS OTHER SECURITIES--TOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS CURRENCY AND COIN BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED OTHER ASSETS TOTAL ASSETS/LIABILITIES	500,668	+ 8,444	+48,298	30,616	+ 4,531	+ 3,591	22,926	+ 3,930	+ 2,048	4,773	+ 808	+ 1,610	884	+ 84	+ 102	2,033	+ 84	- 169	368,545	+ 3,643	+48,251	141,463	+ 905	+15,789	5,279	+ 31	+ 611	1,343	- 228	- 240	8,108	+ 1,126	- 1,685	115	+ 3	+ 12	2,575	- 8	- 47	8,935	+ 436	+ 867	15,743	+ 64	+ 130	89,786	+ 156	+15,402	3,008	+ 242	+ 529	9,051	+ 244	+ 2,785	57,170	+ 395	+10,975	2,132	- 36	+ 588	23,837	+ 441	+ 2,535	11,286	- 1	+ 1,734	357,259	+ 3,644	+46,517	41,465	+ 142	- 5,060	3,667	+ 236	- 5,411	--	--	--	7,949	+ 157	- 478	24,096	- 232	- 985	5,753	- 19	+ 1,814	71,328	+ 127	+ 3,250	6,210	- 244	- 2,618	46,521	+ 66	+ 3,314	3,036	+ 6	+ 581	15,561	+ 299	+ 1,973	52,019	+ 3,466	+ 8,366	24,267	- 1,705	+ 3,152	7,463	+ 15	+ 845	16,259	- 16	- 875	3,426	+ 1	+ 555	69,240	+ 186	+11,387	673,342	+10,391	+71,728
LIABILITIES						MEMORANDA																																																																																																																					
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS U. S. GOVERNMENT DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS TIME AND SAVINGS DEPOSITS--TOTAL (2) SAVINGS DEPOSITS INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3) DOMESTIC GOVERNMENTAL UNITS ALL OTHER (4) TIME DEPOSITS--TOTAL (2) INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS DOMESTIC INTERBANK FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE BORROWINGS--FROM FEDERAL RESERVE BANKS FROM OTHERS (7) OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES) TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES						207,508	+ 8,655	+12,414	147,377	+ 2,447	+ 8,403	6,190	+ 577	- 103	2,667	+ 1,623	- 642	32,544	+ 2,644	+ 3,510	731	+ 26	- 81	1,536	- 425	+ 30	7,920	+ 914	+ 368	8,543	+ 849	+ 729	284,293	+ 206	+32,494	89,517	- 213	- 2,618	83,447	- 153	- 2,192	4,930	- 74	- 195	1,101	+ 15	- 242	39	- 1	+ 11	194,776	+ 419	+35,112	151,662	+ 260	+30,593	27,007	- 43	+ 3,596	8,310	+ 224	+ 2,512	6,188	+ 33	- 1,905	80,313	- 3,165	+ 2,394	175	+ 25	- 655	14,064	+ 4,430	+ 8,724	39,212	+ 390	+13,545	47,777	- 150	+ 3,712																																											
TOTAL LOANS, GROSS ADJUSTED (5) TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5) DEMAND DEPOSITS ADJUSTED (6) TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS GROSS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES						373,227	+ 4,002	+49,265	486,020	+ 4,271	+47,455	120,278	+ 922	+ 1,580	138,067	+ 352	+30,695	100,381	+ 222	+23,202	72,802	+ 182	+20,343	27,579	+ 40	+ 2,859	37,686	+ 130	+ 7,493	22,905	- 5	+ 6,004	14,781	+ 135	+ 1,489	9,977	+ 19	+ 3,798																																																																																					
(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. (7) Includes \$6,568 million in Treasury Tax and Loan Note Balances.																																																																																																																											

(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 \$ 3,776 MILLION, OF WHICH \$ 1,847 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 302 MILLION WAS REAL ESTATE LOANS; AND \$ 1,627 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,	17,868	125,184	19,922	33,935	27,265	22,627
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,076	7,083	1,032	1,704	1,820	2,270
COMMERCIAL BANKS	1,031	5,595	928	1,335	1,247	1,600
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	15	1,253	99	282	490	420
INVOLVING OTHER SECURITIES	5	72	5	28	56	117
OTHERS	25	163	--	59	27	133
OTHER LOANS (1)	12,121	94,487	13,571	23,512	19,880	15,808
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,151	45,136	5,109	8,306	5,902	5,718
AGRICULTURAL LOANS	60	242	50	15	168	94
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	5	1,170	5	--	7	4
OTHER SECURITIES	43	4,629	210	436	97	51
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	28	4	6	16	6
OTHER SECURITIES	31	353	42	75	33	176
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	297	3,498	722	564	159	197
OTHER	489	4,888	384	609	556	342
REAL ESTATE LOANS (1)	3,027	14,151	3,636	5,779	5,479	3,771
LOANS TO DOMESTIC COMMERCIAL BANKS	28	1,223	58	348	99	96
LOANS TO FOREIGN COMMERCIAL BANKS	225	4,512	335	750	273	154
CONSUMER INSTALMENT LOANS	1,686	8,505	2,174	4,818	5,419	3,437
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	69	637	80	110	68	27
OTHER LOANS	1,006	5,515	762	1,696	1,604	1,735
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	334	2,613	421	977	786	687
TOTAL OTHER LOANS, NET	11,787	91,874	13,150	22,535	19,094	15,121
U. S. TREASURY SECURITIES--TOTAL	2,395	11,032	2,158	2,963	1,983	2,074
TREASURY BILLS	65	1,281	107	204	328	156
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	832	1,591	278	513	378	451
1 YEAR TO 5 YEARS	1,163	6,700	1,178	1,800	977	1,062
AFTER 5 YEARS	335	1,460	595	446	220	405
OTHER SECURITIES--TOTAL	2,610	15,195	3,582	6,733	4,448	3,162
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	497	2,461	142	313	192	73
ALL OTHER	1,390	9,127	1,545	4,688	3,332	2,390
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	114	732	399	763	25	55
ALL OTHER (INCLUDING CORPORATE STOCKS)	609	2,875	1,496	971	899	644
CASH ITEMS IN PROCESS OF COLLECTION	1,633	18,331	1,387	2,481	2,072	2,662
RESERVES WITH FEDERAL RESERVE BANKS	370	8,330	726	1,164	981	1,052
CURRENCY AND COIN	333	1,664	413	580	615	373
BALANCES WITH DOMESTIC BANKS	598	8,896	715	730	487	672
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	173	1,854	80	63	23	173
OTHER ASSETS	2,829	28,835	1,780	3,782	2,125	1,787
TOTAL ASSETS/LIABILITIES	23,804	193,094	25,023	42,735	33,568	29,346
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,560	69,150	6,720	11,984	11,194	10,411
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,628	37,113	5,104	10,159	9,559	7,831
STATES AND POLITICAL SUBDIVISIONS	377	1,243	158	470	475	612
U. S. GOVERNMENT	135	791	50	243	157	101
DOMESTIC INTERBANK -- COMMERCIAL	916	17,655	1,079	679	576	1,612
MUTUAL SAVINGS	177	437	53	17	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,317	9	2	107	6
COMMERCIAL BANKS	163	6,165	129	127	78	69
CERTIFIED AND OFFICERS CHECKS	163	4,429	138	287	233	180
TIME AND SAVINGS DEPOSITS--TOTAL (2)	9,641	63,080	10,591	20,238	14,978	11,758
SAVINGS DEPOSITS	3,773	14,655	3,580	8,403	6,493	3,473
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,496	13,525	3,264	8,870	6,087	3,225
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	219	711	243	326	329	217
DOMESTIC GOVERNMENTAL UNITS	58	403	73	7	71	31
ALL OTHER (4)	--	16	--	--	6	--
TIME DEPOSITS--TOTAL (2)	5,868	48,425	7,011	11,835	8,485	8,285
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,690	36,788	5,725	9,068	6,813	6,273
STATES AND POLITICAL SUBDIVISIONS	854	3,475	842	2,268	1,472	1,625
DOMESTIC INTERBANK	194	3,490	411	489	81	361
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	93	3,028	18	1	85	19
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,406	22,636	3,670	4,529	3,315	4,070
BORROWINGS--FROM FEDERAL RESERVE BANKS	17	--	16	83	--	15
FROM OTHERS	520	6,155	624	578	572	244
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	1,023	16,656	1,683	1,892	1,098	801
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,637	15,417	1,719	3,431	2,411	2,047
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	12,138	94,752	13,617	23,533	20,354	16,382
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	17,143	120,979	19,357	33,229	26,705	21,618
DEMAND DEPOSITS ADJUSTED (6)	4,876	32,373	4,204	8,581	8,389	6,036
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	4,162	40,429	4,123	7,536	4,425	4,998
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,739	32,638	3,604	5,532	3,290	3,248
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,644	22,723	2,436	3,602	2,042	1,963
TO OTHERS	1,095	9,915	1,168	1,930	1,248	1,285
ALL OTHER TIME DEPOSITS	423	7,791	519	2,004	1,135	1,750
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	356	6,142	412	1,208	727	1,166
TO OTHERS	67	1,649	107	796	408	584

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						
TOTAL LOANS AND INVESTMENTS,	73,574	11,644	6,029	12,370	25,853	124,397
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	4,424	1,604	421	1,563	2,054	5,565
COMMERCIAL BANKS	3,483	1,133	372	1,293	1,573	3,336
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	823	203	19	244	313	612
INVOLVING OTHER SECURITIES	60	249	28	25	11	228
OTHERS	58	19	2	1	157	1,389
OTHER LOANS (1)	52,953	7,803	3,974	8,447	17,377	98,612
COMMERCIAL AND INDUSTRIAL LOANS (1)	21,010	3,025	1,757	3,040	8,430	28,879
AGRICULTURAL LOANS	314	82	57	542	363	3,292
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	93	1	--	2	1	55
OTHER SECURITIES	1,460	137	65	19	121	840
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	13	6	--	1	1	30
OTHER SECURITIES	449	154	266	324	503	169
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,039	141	99	98	265	856
OTHER	3,482	291	148	452	901	3,201
REAL ESTATE LOANS (1)	11,702	1,900	848	1,429	2,991	35,073
LOANS TO DOMESTIC COMMERCIAL BANKS	217	37	18	63	52	769
LOANS TO FOREIGN COMMERCIAL BANKS	831	31	67	5	119	1,749
CONSUMER INSTALMENT LOANS	6,983	1,397	306	1,634	2,016	18,795
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	241	5	2	1	19	873
OTHER LOANS	4,119	596	341	837	1,595	4,031
LOAN LOSS RESERVE AND UNEARNED INCOME ON LCANS	1,294	274	82	217	435	3,166
TOTAL OTHER LOANS, NET	51,659	7,529	3,892	8,230	16,942	95,446
U. S. TREASURY SECURITIES--TOTAL	6,164	808	363	897	2,255	8,453
TREASURY BILLS	702	11	73	135	37	568
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	1,039	166	55	194	378	2,074
1 YEAR TO 5 YEARS	3,622	423	89	423	1,550	5,109
AFTER 5 YEARS	801	208	146	145	290	702
OTHER SECURITIES--TOTAL	11,327	1,703	1,353	1,680	4,602	14,933
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	769	4	--	30	87	1,642
ALL OTHER	7,352	1,290	1,014	1,420	4,072	8,903
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	605	32	64	16	27	204
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,601	377	275	214	416	4,184
CASH ITEMS IN PROCESS OF COLLECTION	6,957	1,333	906	1,955	2,420	9,882
RESERVES WITH FEDERAL RESERVE BANKS	2,582	468	161	527	901	7,005
CURRENCY AND COIN	1,050	161	46	126	186	1,916
BALANCES WITH DOMESTIC BANKS	1,325	347	129	460	696	1,204
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	274	18	17	3	56	692
OTHER ASSETS	7,644	951	608	650	2,171	16,078
TOTAL ASSETS/LIABILITIES	93,406	14,922	7,896	16,091	32,283	161,174
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	23,118	4,727	2,335	5,842	10,178	44,289
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,210	3,373	1,548	4,133	7,570	38,149
STATES AND POLITICAL SUBDIVISIONS	825	153	97	214	412	1,154
U. S. GOVERNMENT	453	79	48	84	112	414
DOMESTIC INTERBANK -- COMMERCIAL	3,232	1,035	577	1,295	1,763	2,075
MUTUAL SAVINGS	4	--	5	--	--	29
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	26	--	1	--	3	64
COMMERCIAL BANKS	306	17	22	17	141	686
CERTIFIED AND OFFICERS CHECKS	1,012	70	37	99	177	1,718
TIME AND SAVINGS DEPOSITS--TOTAL (2)	42,227	5,728	2,748	6,344	13,684	83,276
SAVINGS DEPOSITS	12,139	1,686	540	1,596	1,914	31,265
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,325	1,595	493	1,424	1,757	29,186
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	559	88	47	146	152	1,893
DOMESTIC GOVERNMENTAL UNITS	241	3	--	26	2	186
ALL OTHER (4)	14	--	--	--	3	--
TIME DEPOSITS--TOTAL (2)	30,088	4,042	2,208	4,748	11,770	52,011
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	23,263	3,219	1,818	3,572	8,136	42,297
STATES AND POLITICAL SUBDIVISIONS	4,199	595	308	951	3,199	7,219
DOMESTIC INTERBANK	1,436	213	82	161	423	969
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,038	1	--	48	4	1,053
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	16,271	2,698	1,340	2,070	4,098	12,210
BORROWINGS--FROM FEDERAL RESERVE BANKS	10	12	--	5	--	17
FROM OTHERS	1,540	232	415	391	252	2,541
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO						
OWN FOREIGN BRANCHES)	4,012	571	488	309	1,779	8,900
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,228	954	570	1,130	2,292	9,941
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (5)	53,677	8,237	4,005	8,654	17,806	100,072
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	71,168	10,748	5,721	11,231	24,663	123,458
DEMAND DEPOSITS ADJUSTED (6)	12,426	2,280	804	2,508	5,883	31,918
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	19,911	2,415	1,704	3,450	10,112	34,802
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	15,222	1,260	1,289	2,413	7,537	20,609
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	10,380	864	1,058	1,756	5,813	17,521
TO OTHERS	4,842	396	231	657	1,724	3,088
ALL OTHER TIME DEPOSITS	4,689	1,155	415	1,037	2,575	14,193
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,765	742	258	548	727	7,854
TO OTHERS	1,924	413	157	489	1,848	6,339

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.