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Board of Governors of the Federal Reserve System, Washington, D.C.

# ANNUAL STATISTICAL DIGEST

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1970-1979

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March 1981

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## Preface

The ANNUAL STATISTICAL DIGEST is designed as a compact source of economic—and, especially, financial—data. The object is to lighten the burden of assembling time series by providing a single source of historical continuations of the statistics carried regularly in the *Federal Reserve Bulletin*. The DIGEST also offers, at least once a year, a continuation of series that formerly appeared regularly in the *Bulletin*, as well as certain special, irregular tables, which the *Bulletin* also once carried. The domestic nonfinancial series included are those for which the Board of Governors is the primary source.

This issue of the DIGEST covers in general the years 1970 through 1979. It serves to maintain the historical series first published in *Banking and Monetary Statistics, 1941–1970*, and for many series it supplants the first four issues of the DIGEST—for 1971–1975, 1972–1976, 1973–1977, and 1974–1978. Series originating at the

Board or in U.S. government agencies include revisions to all the data available through August 1980; for others, revisions are complete through mid-July. The current coverage of the series, any changes in the coverage, and other pertinent details are given in Part 3—Notes to Tables.

The numbering system for the tables contained in this issue differs slightly from those in previous issues of the DIGEST and in the *Bulletin*. As a guide to tables that cover the same material in these three publications, the Board's staff has prepared a concordance, which is available on request from Publications Services, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

Call report data for year-end 1978 and for 1979 were incomplete at the time of publication. When available, these data will appear in the *Bulletin* and they will be supplied upon request.

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## Symbols and Abbreviations

CDs	Certificates of deposit	* Amount is less than one-half the smallest unit
IPCs	Individuals, partnerships, and corporations	in the table (for example, less than 50,000
n.e.c.	Not elsewhere classified	when the unit is millions and data are
RPs	Repurchase agreements	shown to one decimal place).
SDR	Special drawing right	. . . Not applicable
SMSAs	Standard metropolitan statistical areas	

“U.S. government securities” may include issues of U.S. government agencies. “State and local government” also includes municipalities, special districts, and other political subdivisions.

In some of the tables details do not add to totals because of rounding.

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*Unless specifically noted in the "Contents," the data shown are those for 1979. Exceptions are indicated in parentheses after the table titles. Monthly for the period 1970–79; the only weekly data*

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## Part 1—Regular Tables

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# 1. Monetary and credit aggregates and interest rates

## A.1. Quarterly changes (monetary and credit aggregates)

Annual rate of change, seasonally adjusted, in percent<sup>1</sup>

Item	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<i>Member bank reserves</i>										
1 Total	- .3	3.9	11.8	14.3	12.2	7.6	9.2	4.1	10.3	9.4
2 Required	.5	4.2	11.4	13.8	12.3	8.1	9.3	4.0	10.6	9.7
3 Nonborrowed	3.0	5.6	11.6	24.2	13.4	8.1	3.0	10.8	14.1	8.6
4 Monetary base <sup>2</sup>	3.7	6.2	7.9	8.7	9.0	7.4	8.9	4.9	7.9	7.4
<i>Concepts of money<sup>3</sup></i>										
5 M-1A	4.1	4.5	4.5	5.9	7.5	9.5	6.0	2.9	8.5	7.1
6 M-1B	4.0	4.5	4.5	5.9	7.5	9.5	6.0	3.0	8.5	7.2
7 M-2	1.4	3.9	7.0	10.3	13.8	16.4	10.8	10.7	12.7	10.6
8 M-3	.3	7.0	12.4	15.0	17.0	15.5	11.4	12.3	13.3	12.1
9 L	3.0	6.0	8.4	8.2	10.3	10.6	10.1	9.1	11.7	11.3
<i>Time and savings deposits</i>										
<i>Commercial banks</i>										
10 Total	-1.8	13.0	27.0	24.5	25.3	17.3	12.5	16.5	15.6	12.2
11 Savings <sup>4</sup>	-4.0	.9	7.8	9.6	17.8	19.5	8.0	10.5	14.0	9.0
12 Small-denomination time <sup>5</sup>	4.3	5.9	12.0	16.4	21.6	24.1	11.8	15.6	14.9	7.0
13 Large-denomination time <sup>6</sup>	-8.7	67.3	109.5	67.8	45.3	3.9	21.7	28.5	19.2	24.5
14 Thrift institutions <sup>7</sup>	.6	4.3	9.4	12.8	15.8	17.9	16.2	15.7	15.3	14.8
15 Total loans and investments at commercial banks <sup>8</sup>	1.6	7.6	10.9	7.1	13.0	10.4	10.0	10.8	13.0	13.2
<i>1972</i>										
<i>1973</i>										
<i>1974</i>										
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Member bank reserves</i>										
1 Total	9.0	13.6	11.9	5.4	8.5	5.9	6.5	7.4	7.6	4.4
2 Required	8.6	12.5	12.8	5.8	8.1	5.5	7.8	7.2	7.7	4.2
3 Nonborrowed	5.0	8.8	1.2	1.8	6.4	14.5	9.5	-8.5	-3.2	31.9
4 Monetary base <sup>2</sup>	7.9	11.1	9.5	7.8	7.7	7.1	9.0	9.1	8.0	8.7
<i>Concepts of money<sup>3</sup></i>										
5 M-1A	8.0	9.5	8.2	5.0	4.4	4.7	6.8	3.6	3.1	4.9
6 M-1B	7.9	9.5	8.4	5.0	4.5	4.7	6.8	3.6	3.1	5.0
7 M-2	13.0	13.0	10.3	6.9	6.0	5.4	8.0	5.2	4.4	5.8
8 M-3	14.0	13.8	14.0	11.7	11.2	8.1	10.1	10.6	7.7	5.4
9 L	12.4	13.7	14.0	12.3	11.8	9.1	11.0	11.1	8.4	6.6
<i>Time and savings deposits</i>										
<i>Commercial banks</i>										
10 Total	16.7	16.4	19.2	20.2	16.7	9.7	12.5	19.6	16.3	8.6
11 Savings <sup>4</sup>	10.1	9.4	3.6	2.2	2.3	3.5	5.5	5.7	6.8	7.2
12 Small-denomination time <sup>5</sup>	18.4	15.3	13.7	8.7	5.5	1.3	13.1	5.3	3.3	7.0
13 Large-denomination time <sup>6</sup>	24.9	28.3	49.1	57.3	45.3	24.1	19.1	45.9	34.7	10.9
14 Thrift institutions <sup>7</sup>	16.5	16.8	12.6	9.1	7.1	7.3	8.1	5.5	3.6	6.2
15 Total loans and investments at commercial banks <sup>8</sup>	11.7	15.7	18.2	14.0	14.8	9.7	12.9	14.9	9.2	3.8

# 1. Monetary and credit aggregates and interest rates—Continued

## A.1. Quarterly changes (monetary and credit aggregates)—Continued

Annual rate of change, seasonally adjusted, in percent<sup>1</sup>

Item	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<i>Member bank reserves</i>										
1 Total	2.0	-2.1	.3	1.1	-1.4	-.7	1.7	4.6	4.6	3.6
2 Required	2.2	-2.0	.1	.4	-1.1	-.3	1.4	4.2	4.9	4.1
3 Nonborrowed	14.9	-1.1	-1.7	3.2	-.7	-1.0	1.6	4.9	4.5	2.4
4 Monetary base <sup>2</sup>	6.6	4.6	6.8	5.8	6.1	7.6	6.3	7.1	7.1	7.3
<i>Concepts of money<sup>3</sup></i>										
5 M-1A	2.7	5.8	7.0	3.0	5.5	5.8	3.3	7.0	8.9	6.8
6 M-1B	2.9	6.0	7.2	3.2	5.7	6.3	3.9	7.6	9.3	7.0
7 M-2	7.8	14.9	14.6	9.9	13.0	12.7	11.3	15.2	13.7	11.2
8 M-3	7.2	9.4	10.7	9.1	9.9	11.3	10.3	12.1	12.4	11.5
9 L	7.1	9.5	10.5	10.7	10.1	11.1	10.1	10.8	11.5	11.8
<i>Time and savings deposits</i>										
<i>Commercial banks</i>										
10 Total	10.5	5.6	5.7	8.9	5.8	5.2	7.4	8.7	11.0	9.4
11 Savings <sup>4</sup>	11.7	21.2	18.8	12.8	29.9	23.2	12.6	24.5	21.5	9.6
12 Small-denomination time <sup>5</sup>	7.3	19.1	16.8	10.4	5.1	1.6	15.5	17.3	10.8	13.0
13 Large-denomination time <sup>6</sup>	12.0	-17.0	-14.9	3.6	-17.4	-11.4	-6.8	-20.2	-4.0	5.2
14 Thrift institutions <sup>7</sup>	11.3	16.9	17.2	13.5	14.4	14.8	13.8	15.9	14.1	12.8
15 Total loans and investments at commercial banks <sup>8</sup>	3.0	2.0	4.3	7.0	5.2	6.6	6.6	10.8	10.6	10.2
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Member bank reserves</i>										
1 Total	6.7	4.8	10.1	6.8	7.1	2.1	-2.7	-3.3	5.3	12.3
2 Required	6.2	5.0	9.9	7.4	7.1	1.9	-2.6	-3.1	5.0	11.2
3 Nonborrowed	1.2	2.2	16.1	.9	4.9	4.5	-3.2	-7.4	7.3	6.2
4 Monetary base <sup>2</sup>	9.1	8.5	10.2	8.3	8.7	8.3	5.9	5.0	9.5	9.5
<i>Concepts of money<sup>3</sup></i>										
5 M-1A	6.0	8.3	7.6	8.7	7.1	5.6	.2	7.2	7.8	4.5
6 M-1B	6.5	8.8	7.9	9.1	7.3	7.5	4.8	10.4	9.6	4.9
7 M-2	9.6	9.7	7.5	7.5	8.2	9.4	6.6	10.2	10.7	7.1
8 M-3	11.7	12.5	10.5	11.1	10.3	11.4	8.5	9.3	10.9	9.1
9 L	12.2	12.8	11.2	12.3	11.3	12.1	10.9	13.5	12.2	8.5
<i>Time and savings deposits</i>										
<i>Commercial banks</i>										
10 Total	10.1	11.5	12.7	13.4	11.3	10.5	7.7	1.2	9.1	12.4
11 Savings <sup>4</sup>	5.6	5.2	3.1	2.6	.1	-3.0	-16.0	-8.3	.4	-16.5
12 Small-denomination time <sup>5</sup>	6.1	2.7	6.8	5.5	10.7	14.0	21.2	21.3	22.5	32.3
13 Large-denomination time <sup>6</sup>	21.9	30.7	32.4	35.2	25.3	22.3	20.6	-7.8	4.4	19.9
14 Thrift institutions <sup>7</sup>	14.0	13.7	9.1	8.8	10.5	12.2	8.4	7.4	7.4	6.7
15 Total loans and investments at commercial banks <sup>8</sup>	10.6	11.2	11.7	12.9	12.9	13.9	13.7	11.3	13.4	8.7

# 1. Monetary and credit aggregates and interest rates—Continued

## A.2. Quarterly (interest rates)

Level, percent per annum

Item	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<i>Short-term rates</i>										
1 Federal funds <sup>9</sup> .....	8.56	7.88	6.71	5.57	3.86	4.56	5.47	4.75	3.54	4.30
2 Treasury bills (3-month market yield) <sup>10</sup> .....	7.21	6.68	6.33	5.35	3.84	4.25	5.01	4.23	3.44	3.77
3 Commercial paper (3-month) <sup>10, 11</sup> .....						5.00	5.72	4.97	3.98	4.53
4 Federal Reserve discount <sup>12</sup> .....	6.00	6.00	6.00	5.79	4.96	4.75	4.96	4.84	4.50	4.50
<i>Long-term rates</i>										
<i>Bonds</i>										
5 U.S. government <sup>13</sup> .....	6.77	7.15	6.96	6.58	6.08	6.24	6.23	5.93	6.04	6.08
6 State and local government <sup>14</sup> .....	6.35	6.82	6.33	5.93	5.25	5.74	5.75	5.16	5.24	5.36
7 Aaa utility (new issue) <sup>15</sup> .....	8.59	9.01	8.72	8.51	7.46	7.78	7.83	7.42	7.26	7.38
8 Conventional mortgages <sup>16</sup> .....	8.55	8.55	8.57	8.42	7.77	7.63	7.83	7.75	7.58	7.60
<i>1972</i>										
<i>1973</i>										
<i>1974</i>										
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Short-term rates</i>										
1 Federal funds <sup>9</sup> .....	4.74	5.14	6.54	7.82	10.56	10.00	9.32	11.25	12.09	9.35
2 Treasury bills (3-month market yield) <sup>10</sup> .....	4.22	4.86	5.70	6.60	8.32	7.50	7.62	8.15	8.19	7.36
3 Commercial paper (3-month) <sup>10, 11</sup> .....	4.88	5.26	6.23	7.46	9.94	9.17	8.50	10.64	11.69	9.23
4 Federal Reserve discount <sup>12</sup> .....	4.50	4.50	5.11	5.91	7.26	7.50	7.50	7.87	8.00	7.94
<i>Long-term rates</i>										
<i>Bonds</i>										
5 U.S. government <sup>13</sup> .....	6.00	5.92	6.86	6.97	7.39	7.26	7.55	8.09	8.49	8.09
6 State and local government <sup>14</sup> .....	5.36	5.09	5.16	5.16	5.33	5.12	5.28	5.96	6.72	6.74
7 Aaa utility (new issue) <sup>15</sup> .....	7.38	7.24	7.41	7.56	8.07	7.93	8.28	9.19	10.22	9.57
8 Conventional mortgages <sup>16</sup> .....	7.67	7.70	7.75	7.97	8.73	8.77	8.60	9.10	9.60	9.57
<i>1975</i>										
<i>1976</i>										
<i>1977</i>										
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<i>Short-term rates</i>										
1 Federal funds <sup>9</sup> .....	6.30	5.42	6.16	5.41	4.83	5.20	5.28	4.88	4.66	5.16
2 Treasury bills (3-month market yield) <sup>10</sup> .....	5.75	5.39	6.33	5.63	4.92	5.16	5.15	4.67	4.63	4.84
3 Commercial paper (3-month) <sup>10, 11</sup> .....	6.60	5.83	6.56	6.00	5.18	5.45	5.41	4.91	4.74	5.15
4 Federal Reserve discount <sup>12</sup> .....	6.87	6.12	6.00	6.00	5.60	5.50	5.50	5.39	5.25	5.25
<i>Long-term rates</i>										
<i>Bonds</i>										
5 U.S. government <sup>13</sup> .....	7.86	8.21	8.41	8.28	8.00	8.01	7.90	7.54	7.62	7.68
6 State and local government <sup>14</sup> .....	6.65	6.96	7.23	7.38	6.98	6.78	6.64	6.18	5.88	5.70
7 Aaa utility (new issue) <sup>15</sup> .....	9.25	9.50	9.51	9.35	8.65	8.69	8.48	8.15	8.17	8.21
8 Conventional mortgages <sup>16</sup> .....	9.03	9.02	9.13	9.20	9.00	8.98	9.03	8.95	8.82	8.95
<i>1977</i>										
<i>1978</i>										
<i>1979</i>										
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Short-term rates</i>										
1 Federal funds <sup>9</sup> .....	5.82	6.51	6.76	7.28	8.09	9.58	10.07	10.18	10.94	13.58
2 Treasury bills (3-month market yield) <sup>10</sup> .....	5.50	6.11	6.39	6.48	7.31	8.57	9.38	9.38	9.67	11.84
3 Commercial paper (3-month) <sup>10, 11</sup> .....	5.74	6.56	6.76	7.16	8.03	9.83	10.04	9.85	10.64	13.35
4 Federal Reserve discount <sup>12</sup> .....	5.42	5.93	6.46	6.78	7.50	9.09	9.50	9.50	10.21	11.92
<i>Long-term rates</i>										
<i>Bonds</i>										
5 U.S. government <sup>13</sup> .....	7.60	7.78	8.19	8.43	8.53	8.78	9.03	9.08	9.03	10.18
6 State and local government <sup>14</sup> .....	5.59	5.57	5.65	6.02	6.16	6.28	6.37	6.22	6.28	7.20
7 Aaa utility (new issue) <sup>15</sup> .....	8.09	8.27	8.70	8.98	8.94	9.23	9.58	9.66	9.64	10.93
8 Conventional mortgages <sup>16</sup> .....	9.00	9.05	9.23	9.58	9.80	10.12	10.33	10.75	11.13	12.38

# 1. Monetary and credit aggregates and interest rates—Continued

## B. Monthly changes (monetary and credit aggregates only)<sup>1</sup>

Annual rate of change, seasonally adjusted, in percent<sup>2</sup>

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970												
<i>Member bank reserves</i>												
1 Total	-7.0	-4.9	-5.7	22.3	-8.4	1.6	14.1	24.1	19.6	10.3	7.3	18.8
2 Required	-1.1	-6.9	-3.3	23.1	-8.8	-1	15.5	23.9	16.2	12.3	5.9	18.3
3 Nonborrowed	1.5	-11.8	4.2	26.2	-15.4	6.5	-11.5	54.4	32.9	17.6	9.8	23.3
4 Monetary base <sup>3</sup>	1.9	1.4	2.5	11.0	7.2	2.2	8.9	11.5	9.6	7.5	6.6	11.3
<i>Concepts of money and liquid assets<sup>4</sup></i>												
5 M-1A	14.1	-9.3	8.8	7.5	4.0	1.7	1.7	10.3	7.4	4.5	3.9	6.7
6 M-1B	14.1	-9.3	8.8	7.5	4.0	1.7	1.7	10.3	7.4	4.5	3.9	6.7
7 M-2	.4	-3.5	4.1	3.3	7.3	6.1	4.6	10.0	9.5	9.5	11.0	12.4
8 M-3	-2.2	-3.5	6.7	10.0	9.0	4.8	14.4	16.4	16.0	13.7	14.1	16.1
9 L	1.0	-.3	6.8	7.8	5.8	5.4	10.0	10.1	7.7	8.1	7.5	8.6
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
10 Total	-10.4	-3.1	12.4	21.4	10.8	8.4	40.9	29.2	29.1	21.3	19.8	25.3
11 Savings <sup>5</sup>	-7.7	-7.8	-3.9	3.9	3.9	3.9	11.7	7.7	7.6	10.1	8.8	15.0
12 Small-denomination time <sup>6</sup>	-3.3	1.7	8.3	-8.2	18.2	22.9	1.6	11.2	15.9	14.1	20.1	19.8
13 Large-denomination time <sup>7</sup>	-35.5	.0	77.3	137.6	17.1	-13.5	205.1	111.0	96.2	52.0	37.9	52.9
14 Thrift institutions <sup>8</sup>	-3.3	-.6	1.7	5.0	6.7	7.2	9.9	10.9	11.3	12.3	13.7	15.7
15 Total loans and securities at commercial banks <sup>9</sup>	.6	3.3	8.3	10.0	6.7	4.9	17.8	11.6	3.7	6.2	5.6	14.7
1971												
<i>Member bank reserves</i>												
1 Total	7.8	17.2	5.8	1.5	14.1	6.2	8.5	7.4	15.3	-8.0	8.8	5.4
2 Required	8.6	16.4	8.7	2.9	11.7	7.1	9.3	6.9	15.7	-6.9	5.4	8.0
3 Nonborrowed	6.3	19.1	6.5	9.5	7.9	-3.6	-7.0	8.2	30.7	-1.9	7.7	17.3
4 Monetary base <sup>3</sup>	8.0	10.8	5.8	5.8	10.0	6.4	11.9	5.7	9.6	1.3	4.6	5.8
<i>Concepts of money and liquid assets<sup>4</sup></i>												
5 M-1A	7.8	7.8	10.5	8.2	11.9	8.1	5.3	3.7	2.6	3.2	1.6	4.7
6 M-1B	7.8	7.8	10.5	8.2	11.9	8.0	5.3	3.7	2.6	3.2	1.6	5.3
7 M-2	12.5	16.0	17.4	17.6	15.7	10.6	9.8	9.9	10.2	9.9	12.4	10.9
8 M-3	16.4	18.2	18.8	13.9	14.7	11.7	11.6	8.7	11.2	12.6	13.7	13.1
9 L	11.4	10.5	11.9	10.6	8.8	10.5	12.3	7.9	7.7	9.0	10.1	10.8
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
10 Total	23.3	26.9	29.2	9.7	12.5	14.7	13.6	6.5	15.7	18.2	17.1	19.5
11 Savings <sup>5</sup>	16.0	21.9	27.4	22.2	11.5	6.8	6.8	7.9	10.0	11.1	9.9	13.0
12 Small-denomination time <sup>6</sup>	16.5	26.6	28.9	25.4	19.3	13.6	6.7	10.7	17.2	10.5	24.6	12.7
13 Large-denomination time <sup>7</sup>	48.4	36.0	32.9	-34.0	4.1	30.8	36.0	-3.9	27.3	41.9	18.4	38.1
14 Thrift institutions <sup>8</sup>	15.0	16.8	16.1	19.3	18.0	15.9	16.6	15.0	14.8	15.5	16.2	16.0
15 Total loans and securities at commercial banks <sup>9</sup>	13.4	16.0	8.8	8.0	9.5	16.2	5.7	10.8	8.7	14.4	5.7	13.9
1972												
<i>Member bank reserves</i>												
1 Total	17.6	5.6	8.9	13.0	5.2	11.3	7.4	15.9	-1.3	16.3	20.3	18.2
2 Required	16.6	8.0	7.3	14.5	6.0	8.6	7.9	16.2	-2.3	16.5	14.5	21.3
3 Nonborrowed	22.4	5.1	6.1	12.2	5.5	11.9	1.5	9.6	-7.9	16.1	18.4	.2
4 Monetary base <sup>3</sup>	10.3	7.3	9.0	6.5	6.3	8.3	8.0	9.1	5.6	12.3	14.0	13.5
<i>Concepts of money and liquid assets<sup>4</sup></i>												
5 M-1A	11.0	9.9	12.4	7.1	1.0	5.6	9.1	11.0	9.9	8.8	5.9	15.5
6 M-1B	10.5	9.9	12.3	7.6	1.0	5.1	9.1	11.0	9.9	8.8	5.9	15.5
7 M-2	12.2	13.9	14.1	8.7	7.8	10.8	14.6	14.4	13.6	12.5	11.8	12.9
8 M-3	12.2	14.7	12.7	11.3	10.6	13.0	14.2	15.6	13.9	12.2	14.8	13.4
9 L	11.4	13.0	12.8	10.9	8.9	12.2	12.0	14.0	13.0	12.2	16.0	13.8
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
10 Total	14.4	14.6	10.6	8.9	15.5	15.3	16.7	16.5	18.6	11.3	20.5	16.7
11 Savings <sup>5</sup>	15.0	15.9	11.5	8.3	3.1	10.3	10.2	12.1	12.0	8.9	6.9	7.8
12 Small-denomination time <sup>6</sup>	13.8	9.9	20.9	-7.3	9.7	13.3	26.3	15.2	17.3	14.8	13.5	14.4
13 Large-denomination time <sup>7</sup>	14.1	19.1	-3.4	29.1	45.2	25.8	14.2	25.0	30.6	11.9	47.2	32.7
14 Thrift institutions <sup>8</sup>	13.6	16.5	14.1	14.8	14.2	14.5	16.3	18.1	17.8	17.2	15.0	13.7
15 Total loans and securities at commercial banks <sup>9</sup>	14.0	12.6	14.9	12.6	14.1	9.1	10.6	13.3	14.0	14.5	17.7	18.9

**1. Monetary and credit aggregates and interest rates—Continued**  
**B. Monthly changes (monetary and credit aggregates only)<sup>1</sup>—Continued**

Annual rate of change, seasonally adjusted, in percent<sup>2</sup>

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1973												
<i>Member bank reserves</i>												
1 Total	10.5	1.0	15.9	1.7	.4	9.9	17.1	.8	2.6	12.4	2.0	5.5
2 Required	11.6	3.5	15.5	1.1	3.8	6.8	14.7	5.1	.4	11.7	3.1	2.5
3 Nonborrowed	6.3	-16.9	7.1	6.4	-5.0	10.2	14.0	-7.8	15.7	28.5	5.4	9.4
4 Monetary base <sup>3</sup>	8.0	5.1	10.0	7.9	6.1	9.1	9.6	4.5	6.7	8.3	5.9	9.0
<i>Concepts of money and liquid assets<sup>4</sup></i>												
5 M-1A	11.0	2.4	-1.0	4.3	10.9	9.8	1.9	1.9	-.5	5.1	7.8	10.1
6 M-1B	11.5	2.4	-1.0	4.3	10.9	9.8	2.3	1.9	-.5	5.1	7.8	10.1
7 M-2	12.4	7.4	2.7	5.6	10.7	10.9	4.5	3.9	.4	5.0	9.9	8.7
8 M-3	13.5	14.6	13.4	9.3	11.8	11.8	11.2	11.3	8.5	6.1	8.9	7.7
9 L	13.2	14.2	12.7	10.4	12.6	13.4	10.3	12.3	10.3	7.1	9.7	7.7
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
10 Total	13.1	22.6	31.0	17.4	15.4	11.4	15.4	24.7	14.6	2.9	8.5	7.1
11 Savings <sup>5</sup>	3.9	.0	-1.9	1.0	6.8	6.7	3.8	-6.7	1.9	4.8	7.6	4.7
12 Small-denomination time <sup>6</sup>	23.1	4.3	2.2	9.6	14.9	10.5	-3.1	20.9	-18.5	-9.4	21.0	14.4
13 Large-denomination time <sup>7</sup>	15.2	77.8	109.0	47.0	24.9	16.6	49.2	63.0	59.9	11.4	-.9	2.8
14 Thrift institutions <sup>8</sup>	13.2	11.2	7.4	8.1	10.2	10.8	6.8	3.2	5.3	8.1	8.4	10.1
15 Total loans and securities at commercial banks <sup>9</sup>	20.7	20.1	17.1	10.5	13.2	12.8	17.2	16.2	8.7	7.5	9.4	12.1
1974												
<i>Member bank reserves</i>												
1 Total	17.1	-1.3	-3.1	14.1	11.8	7.6	12.1	.7	3.1	3.2	6.0	10.8
2 Required	22.7	-2.1	-1.2	12.4	12.7	6.2	13.5	-.2	3.4	5.4	3.0	9.0
3 Nonborrowed	27.6	-6.7	-7.9	-1.6	-20.7	-8.2	1.6	-.6	5.6	61.7	27.4	30.5
4 Monetary base <sup>3</sup>	12.2	6.8	6.5	11.0	10.5	7.6	7.7	7.8	7.5	8.9	9.2	9.9
<i>Concepts of money and liquid assets<sup>4</sup></i>												
5 M-1A	4.5	6.3	6.8	.0	3.1	5.8	.9	3.1	4.0	5.3	6.6	3.5
6 M-1B	4.5	6.3	6.8	.0	3.6	5.4	.9	3.6	3.5	5.7	6.6	3.5
7 M-2	6.2	8.2	9.3	2.3	3.7	5.7	3.7	4.1	4.9	5.8	8.7	3.2
8 M-3	10.0	12.7	10.7	9.8	10.1	10.8	6.9	5.1	6.0	4.3	7.2	4.2
9 L	10.8	14.4	11.9	10.2	9.5	10.8	6.8	7.5	8.7	5.7	6.5	4.2
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
10 Total	15.1	16.6	10.4	25.8	20.1	18.3	18.9	10.8	9.8	6.9	7.1	11.3
11 Savings <sup>5</sup>	5.7	4.7	5.6	6.5	3.7	8.3	11.9	.0	4.5	8.2	9.9	10.7
12 Small-denomination time <sup>6</sup>	9.2	10.1	19.1	-2.0	2.0	2.0	-1.0	8.9	8.8	8.8	10.6	-11.5
13 Large-denomination time <sup>7</sup>	30.1	33.9	7.1	70.0	50.2	40.2	38.9	21.9	14.8	4.4	2.2	28.4
14 Thrift institutions <sup>8</sup>	7.6	6.9	7.8	5.4	2.7	4.7	4.0	2.0	4.0	6.7	7.6	10.2
15 Total loans and securities at commercial banks <sup>9</sup>	14.7	11.6	13.7	20.6	11.2	9.0	11.2	8.9	2.0	.5	7.1	5.7
1975												
<i>Member bank reserves</i>												
1 Total	-1.4	-2.9	.3	-2.3	-9.6	9.6	-2.8	-2.3	6.4	-6.2	8.4	1.2
2 Required	2.5	-4.5	.1	-.9	-9.5	8.1	-2.4	-2.6	6.5	-6.8	5.7	1.8
3 Nonborrowed	10.4	6.0	1.8	-2.5	-8.0	3.9	-5.5	.9	-.3	1.1	13.1	-1.3
4 Monetary base <sup>3</sup>	5.0	3.3	8.1	-1.3	5.7	14.0	3.8	6.4	3.7	4.3	9.9	6.0
<i>Concepts of money and liquid assets<sup>4</sup></i>												
5 M-1A	-1.3	3.5	7.8	-3.0	13.0	16.3	1.3	5.5	2.5	-2.1	11.8	-1.3
6 M-1B	-.9	3.5	8.3	-2.6	12.5	16.7	1.7	5.5	2.9	-1.7	11.7	-.8
7 M-2	5.7	11.5	14.9	12.4	17.1	19.6	13.9	10.8	10.3	7.0	13.3	9.2
8 M-3	6.7	9.2	9.7	5.7	11.8	14.7	9.8	7.1	11.1	6.8	13.2	5.5
9 L	7.2	9.1	8.8	7.0	11.9	13.2	8.6	8.8	12.0	8.6	14.8	7.1
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
10 Total	15.1	5.8	7.2	4.4	3.8	9.2	6.7	-.5	9.9	9.3	12.1	7.8
11 Savings <sup>5</sup>	9.7	12.3	19.1	21.4	20.2	32.2	18.5	7.9	11.8	9.4	16.2	21.4
12 Small-denomination time <sup>6</sup>	7.7	15.4	23.7	19.5	15.6	17.2	22.3	12.2	7.8	7.7	12.8	16.1
13 Large-denomination time <sup>7</sup>	25.6	-6.3	-14.7	-21.2	-18.7	-18.3	-16.4	-20.3	10.0	10.6	6.8	-12.0
14 Thrift institutions <sup>8</sup>	10.8	12.3	15.7	17.4	18.1	19.0	17.8	14.9	12.9	14.0	12.4	12.8
15 Total loans and securities at commercial banks <sup>9</sup>	2.5	-1.5	4.3	1.2	1.8	4.0	4.0	3.8	9.5	6.8	5.0	8.9

**1. Monetary and credit aggregates and interest rates—Continued**  
**B. Monthly changes (monetary and credit aggregates only)<sup>1</sup>—Continued**

Annual rate of change, seasonally adjusted, in percent<sup>2</sup>

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1976												
<i>Member bank reserves</i>												
1 Total	-7.4	-1.0	-2.7	-4.9	6.6	-.8	3.2	2.9	-5.3	5.7	13.2	5.5
2 Required	-6.6	1.8	-2.9	-2.5	4.7	-.9	2.5	3.9	-5.1	5.1	12.0	5.0
3 Nonborrowed	-5.6	.9	-1.7	-4.5	4.1	-1.2	3.0	4.0	-3.9	4.6	14.0	6.2
4 Monetary base <sup>3</sup>	3.0	8.0	7.4	6.6	10.3	4.5	6.0	7.4	4.0	8.6	7.9	6.8
<i>Concepts of money and liquid assets<sup>4</sup></i>												
5 M-1A	6.3	8.3	4.5	6.6	7.8	-.4	2.0	7.3	2.0	11.7	2.8	10.7
6 M-1B	6.2	8.7	4.9	7.4	8.1	.0	3.2	7.2	2.8	12.4	3.2	11.4
7 M-2	12.9	17.3	10.5	12.4	16.2	5.4	9.4	16.1	13.0	16.6	13.5	16.2
8 M-3	9.1	13.1	10.7	11.4	12.6	7.5	9.6	13.2	9.2	11.9	12.4	15.5
9 L	8.5	12.6	10.6	11.4	11.7	8.1	9.4	12.3	9.1	10.4	10.6	13.8
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
10 Total	1.8	7.3	3.9	5.4	1.8	12.0	10.1	.3	9.8	8.0	10.1	14.0
11 Savings <sup>5</sup>	27.7	46.9	26.1	21.4	19.0	5.3	10.6	15.2	20.2	27.5	25.0	28.2
12 Small-denomination time <sup>6</sup>	5.8	-1.7	-13.3	.0	19.3	4.1	14.0	21.2	25.6	16.5	11.6	9.2
13 Large-denomination time <sup>7</sup>	-27.2	-27.9	-4.0	-8.8	-33.6	27.2	6.5	-39.3	-20.7	-25.3	-12.9	-.9
14 Thrift institutions <sup>8</sup>	14.6	15.8	15.1	14.9	14.2	12.2	12.8	15.3	15.1	18.2	13.2	15.3
15 Total loans and securities at commercial banks <sup>9</sup>	1.1	6.9	6.5	6.2	6.5	8.1	4.0	8.5	7.5	12.8	11.4	11.7
1977												
<i>Member bank reserves</i>												
1 Total	8.8	-5.8	2.5	9.3	3.8	-2.5	14.6	8.7	.3	6.0	5.9	4.2
2 Required	9.1	-3.5	1.9	10.1	3.2	-.5	10.3	11.4	.0	6.0	4.6	6.3
3 Nonborrowed	8.3	-5.9	1.4	10.3	-.8	-4.5	12.7	-16.4	15.4	-17.1	21.5	14.2
4 Monetary base <sup>3</sup>	8.6	5.0	6.5	9.6	6.9	4.6	13.9	8.0	7.3	9.5	8.7	7.3
<i>Concepts of money and liquid assets<sup>4</sup></i>												
5 M-1A	10.2	9.0	6.6	9.2	2.7	5.3	7.2	4.5	9.4	8.6	9.3	7.0
6 M-1B	10.5	9.3	6.9	9.2	3.0	5.7	7.9	5.2	9.3	9.2	9.5	7.6
7 M-2	13.1	12.7	11.4	11.4	11.0	8.6	9.3	9.8	10.0	9.7	10.0	8.0
8 M-3	10.3	12.5	11.2	10.5	12.5	10.7	11.4	12.5	11.6	12.0	14.7	10.8
9 L	8.7	13.1	11.8	11.1	12.5	10.6	11.4	13.5	13.9	11.5	13.2	11.9
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
10 Total	10.2	10.8	8.3	8.3	9.4	13.0	10.1	8.4	7.5	12.2	15.2	12.1
11 Savings <sup>5</sup>	22.7	15.3	10.4	10.4	6.8	4.5	4.5	7.9	5.0	7.2	2.2	2.8
12 Small-denomination time <sup>6</sup>	10.6	9.8	14.9	12.6	14.6	9.4	6.4	-.7	3.6	-.7	6.4	7.1
13 Large-denomination time <sup>7</sup>	-9.6	5.3	-2.6	.0	7.9	30.5	23.8	19.2	15.6	34.0	43.3	30.4
14 Thrift institutions <sup>8</sup>	14.1	13.2	11.9	13.4	12.1	13.8	13.7	14.9	14.0	15.0	11.5	11.2
15 Total loans and securities at commercial banks <sup>9</sup>	9.2	10.9	10.4	9.7	11.1	8.5	10.0	13.2	10.4	11.3	12.8	7.0
1978												
<i>Member bank reserves</i>												
1 Total	21.4	9.6	-7.6	9.0	14.5	10.4	10.3	-4.2	5.9	5.2	-.9	-2.6
2 Required	19.0	10.5	-6.2	10.7	12.3	11.7	9.7	-3.3	5.1	6.1	-2.8	-2.9
3 Nonborrowed	24.6	12.3	-5.1	1.5	-6.7	14.6	3.4	1.4	8.6	-1.7	17.6	-7.9
4 Monetary base <sup>3</sup>	14.6	9.9	4.3	7.2	12.2	9.1	9.0	4.9	10.4	9.5	6.8	6.4
<i>Concepts of money and liquid assets<sup>4</sup></i>												
5 M-1A	13.2	.0	5.4	12.6	10.3	8.1	4.6	4.9	13.2	2.1	4.8	3.1
6 M-1B	13.4	.0	5.7	13.5	10.5	8.4	4.8	5.2	13.4	2.4	9.5	8.7
7 M-2	7.9	5.0	7.7	7.8	7.9	7.5	6.9	9.3	11.1	9.3	8.9	6.8
8 M-3	9.5	8.5	12.1	11.4	12.0	8.0	9.6	11.9	11.7	9.0	15.2	8.9
9 L	9.9	9.9	13.0	12.7	13.3	9.5	9.7	12.3	14.2	7.9	14.9	13.3
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
10 Total	11.1	13.6	13.5	13.5	13.8	10.3	10.9	10.6	12.7	5.6	19.0	2.9
11 Savings <sup>5</sup>	5.0	2.2	1.1	2.7	2.7	4.9	-6.0	1.1	3.8	2.2	-13.0	-15.9
12 Small-denomination time <sup>6</sup>	7.7	5.6	5.6	4.8	4.1	9.6	13.0	9.4	14.1	13.9	17.7	9.7
13 Large-denomination time <sup>7</sup>	23.0	37.1	37.4	36.2	35.2	18.1	28.6	22.3	21.3	1.2	56.2	16.6
14 Thrift institutions <sup>8</sup>	7.7	7.4	9.9	8.6	7.7	10.5	10.0	11.3	12.2	13.5	11.0	10.5
15 Total loans and securities at commercial banks <sup>9</sup>	13.4	12.8	11.7	13.9	11.8	13.5	13.3	9.9	16.3	14.0	15.5	8.3



**1. Monetary and credit aggregates and interest rates—Continued**  
**B. Monthly changes (monetary and credit aggregates only)<sup>1</sup>—Continued**

Annual rate of change, seasonally adjusted, in percent<sup>2</sup>

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1979											
<i>Member bank reserves</i>												
1 Total	5.4	-15.6	-3.7	-1.5	.2	-2.3	8.3	8.9	8.8	18.4	4.6	18.5
2 Required	6.0	-15.5	-2.1	-2.1	1.3	-4.8	8.7	8.6	9.8	16.0	5.5	12.6
3 Nonborrowed	1.3	-15.1	-4.4	.8	-27.3	9.2	16.8	12.0	.9	-2.9	8.6	33.3
4 Monetary base <sup>3</sup>	8.5	1.4	5.0	5.3	5.3	7.2	9.8	11.9	11.6	10.3	5.0	8.7
<i>Concepts of money and liquid assets<sup>4</sup></i>												
5 M-1A	-5.1	-.3	6.5	14.3	-2.0	13.2	8.7	6.6	6.3	2.3	4.6	5.5
6 M-1B	.3	2.3	10.7	18.8	-1.3	15.3	11.2	8.0	7.3	2.2	4.1	6.9
7 M-2	5.1	5.4	10.9	12.3	6.9	13.6	10.2	11.0	8.9	5.8	5.0	7.2
8 M-3	6.1	7.7	9.1	10.4	7.3	11.4	9.9	11.7	13.7	8.5	5.2	6.9
9 L	7.3	9.5	14.4	13.6	12.2	16.5	8.8	10.2	16.6	5.9	3.4	8.3
<i>Time and savings deposits</i>												
<i>Commercial banks</i>												
10 Total	11.3	5.8	-1.3	2.5	.2	-.4	12.3	14.0	16.5	13.3	10.2	3.3
11 Savings <sup>5</sup>	-20.0	-14.7	-12.0	-9.2	-6.4	4.7	2.9	.6	-9.3	-17.0	-35.1	-11.6
12 Small-denomination time <sup>6</sup>	37.1	12.4	15.3	26.1	21.9	22.7	18.9	25.9	23.1	29.2	50.1	22.8
13 Large-denomination time <sup>7</sup>	20.3	19.9	-6.0	-7.7	-13.8	-27.3	14.8	15.2	34.5	24.9	11.1	-4.2
14 Thrift institutions <sup>8</sup>	5.8	6.9	11.3	6.6	4.3	9.0	7.4	7.4	7.0	6.6	6.4	6.5
15 Total loans and securities at commercial banks <sup>9</sup>	18.7	12.8	7.9	14.0	8.8	12.6	13.4	11.6	21.7	6.6	-.5	4.1

**2. Factors affecting member bank reserves**

**A. Annual and monthly averages** *of many figures*

Millions of dollars

Factor	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>SUPPLYING RESERVE FUNDS</b>										
1 Reserve Bank credit outstanding	63,623	69,922	75,744	81,617	89,470	94,805	103,910	111,301	123,386	131,201
2 U.S. government securities <sup>1</sup>	58,165	65,259	69,993	74,521	79,904	83,066	90,090	96,762	106,007	109,537
3 Bought outright	57,976	65,032	69,839	74,129	79,420	82,139	88,572	95,705	105,224	109,005
4 Held under repurchase agreement	189	227	154	392	484	927	1,518	1,057	783	532
5 Federal agency securities	30	91	981	1,537	3,260	5,395	6,744	7,240	8,203	8,044
6 Bought outright	0	57	970	1,473	3,076	5,295	6,664	7,145	7,965	7,856
7 Held under repurchase agreement	30	34	11	64	184	100	80	95	238	188
8 Acceptances	65	81	89	101	286	786	605	237	205	232
9 Loans	835	412	322	1,678	2,054	195	84	465	876	1,338
10 Float	2,931	3,039	3,339	2,739	2,301	2,116	2,648	3,762	5,443	6,526
11 Other Federal Reserve assets	1,597	1,040	1,020	1,041	1,665	3,247	3,739	2,835	2,652	5,524
12 Gold stock	11,279	10,396	10,188	10,648	11,572	11,614	11,598	11,627	11,691	11,341
13 Special drawing rights certificate account	362	400	400	400	400	461	721	1,201	1,269	1,605
14 Treasury currency outstanding <sup>2</sup>	6,989	7,400	8,039	8,510	8,911	9,618	10,593	11,123	11,598	12,371
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	54,186	58,072	62,174	67,617	73,960	80,674	88,433	96,554	106,208	116,587
16 Treasury cash holdings	512	473	393	389	301	338	487	448	344	341
<b>Deposits, other than member bank reserves, with Federal Reserve Banks</b>										
17 Treasury	1,096	1,307	1,851	2,484	2,171	3,424	7,255	7,408	7,998	3,233
18 Foreign	169	165	192	331	356	294	270	302	301	276
19 Other <sup>3</sup>	765	728	627	711	756	780	886	664	698	669
20 Other Federal Reserve liabilities and capital	2,212	2,251	2,300	2,726	3,139	3,198	3,284	3,369	4,012	4,602
21 Member bank reserves with Federal Reserve Banks	23,312	25,121	26,834	26,917	29,670	27,790	26,207	26,506	28,383	30,810 <sup>4</sup>

## 2. Factors affecting member bank reserves—Continued

### A. Annual and monthly averages—Continued

Millions of dollars

Factor	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
<b>SUPPLYING RESERVE FUNDS</b>										
<b>1 Reserve Bank credit outstanding</b>	<b>62,868</b>	<b>61,467</b>	<b>61,387</b>	<b>62,423</b>	<b>63,087</b>	<b>62,843</b>	<b>63,912</b>	<b>64,134</b>	<b>64,619</b>	<b>64,708</b>
2 U.S. government securities <sup>1</sup>	56,261	55,900	55,762	55,965	57,244	57,621	58,188	59,523	59,869	59,506
3 Bought outright	56,182	55,548	55,695	55,787	57,179	57,584	58,003	59,255	59,625	59,360
4 Held under repurchase agreements	79	352	67	178	65	37	185	268	244	146
5 Federal agency securities	12	49	18	17	21	9	31	21	34	27
6 Bought outright	0	0	0	0	0	0	0	0	0	0
7 Held under repurchase agreements	12	49	18	17	21	9	31	21	34	27
8 Acceptances	73	91	60	81	63	42	58	47	61	46
9 Loans	965	1,099	936	877	1,066	978	1,432	849	607	462
10 Float	3,443	2,476	2,550	3,274	2,985	2,824	2,901	2,446	2,832	2,933
11 Other Federal Reserve assets	2,114	1,853	2,061	2,209	1,708	1,369	1,302	1,248	1,216	1,734
12 Gold stock	11,141	11,367	11,367	11,367	11,367	11,367	11,367	11,367	11,300	11,117
13 Special drawing rights certificate account	155	243	345	400	400	400	400	400	400	400
14 Treasury currency outstanding <sup>2</sup>	6,856	6,869	6,891	6,919	6,967	6,999	6,994	7,009	7,049	7,069
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	52,722	52,113	52,412	52,867	53,490	54,125	54,699	54,766	54,931	55,063
16 Treasury cash holdings	655	610	575	567	544	495	450	451	457	459
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	1,206	1,060	1,148	1,180	1,440	1,065	1,147	1,058	1,070	1,042
18 Foreign	170	182	219	166	182	165	191	177	141	142
19 Other	643	710	762	870	845	801	763	830	750	747
20 Other Federal Reserve liabilities and capital	2,044	2,160	2,134	2,137	2,215	2,255	2,253	2,275	2,300	2,249
21 Member bank reserves with Federal Reserve Banks	23,580	23,112	22,740	23,323	23,105	22,703	23,170	23,353	23,719	23,593
<b>1970</b>										
<b>1971</b>										
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
<b>SUPPLYING RESERVE FUNDS</b>										
<b>1 Reserve Bank credit outstanding</b>	<b>65,132</b>	<b>66,708</b>	<b>67,363</b>	<b>66,797</b>	<b>66,691</b>	<b>67,747</b>	<b>68,926</b>	<b>68,834</b>	<b>71,052</b>	<b>70,749</b>
2 U.S. government securities <sup>1</sup>	60,335	61,625	62,049	62,317	62,685	63,344	64,673	64,630	65,943	66,301
3 Bought outright	60,004	61,310	61,941	62,051	62,381	63,153	64,368	64,574	65,652	66,143
4 Held under repurchase agreements	331	315	108	266	304	191	305	56	291	158
5 Federal agency securities	58	63	19	33	34	27	41	12	58	23
6 Bought outright	0	0	0	0	0	0	0	0	0	0
7 Held under repurchase agreements	58	63	19	33	34	27	41	12	58	23
8 Acceptances	65	97	73	80	86	78	102	70	80	58
9 Loans	425	321	370	328	319	148	330	453	820	804
10 Float	2,933	3,570	3,636	2,974	2,671	3,047	2,704	2,690	3,001	2,572
11 Other Federal Reserve assets	1,314	1,032	1,216	1,065	896	1,103	1,076	979	1,150	991
12 Gold stock	11,117	11,105	10,732	10,732	10,732	10,732	10,448	10,332	10,332	10,184
13 Special drawing rights certificate account	400	400	400	400	400	400	400	400	400	400
14 Treasury currency outstanding <sup>2</sup>	7,101	7,145	7,157	7,188	7,235	7,291	7,357	7,419	7,437	7,460
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	55,864	57,013	56,192	55,754	56,123	56,716	57,155	57,969	58,847	58,906
16 Treasury cash holdings	453	427	445	465	467	499	506	491	471	477
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	890	849	1,028	1,025	783	1,047	1,112	652	1,546	1,121
18 Foreign	149	145	155	153	139	148	173	155	161	181
19 Other	721	735	786	778	718	752	690	698	714	712
20 Other Federal Reserve liabilities and capital	2,256	2,265	2,109	2,232	2,227	2,194	2,244	2,227	2,251	2,298
21 Member bank reserves with Federal Reserve Banks	23,416	23,925	24,938	24,710	24,601	24,814	25,251	24,793	25,231	25,098

## 2. Factors affecting member bank reserves—Continued

### A. Annual and monthly averages—Continued

Millions of dollars

Factor	1971				1972					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
<b>SUPPLYING RESERVE FUNDS</b>										
<b>1 Reserve Bank credit outstanding</b>	<b>71,568</b>	<b>72,349</b>	<b>72,694</b>	<b>74,255</b>	<b>75,415</b>	<b>73,994</b>	<b>73,181</b>	<b>75,171</b>	<b>75,705</b>	<b>76,108</b>
2 U.S. government securities <sup>1</sup>	67,035	67,568	67,834	68,723	70,036	69,234	68,492	70,064	70,448	70,537
3 Bought outright	66,780	67,392	67,485	68,458	69,677	69,136	68,355	69,904	70,412	70,530
4 Held under repurchase agreements	255	176	349	265	359	98	137	160	36	7
5 Federal agency securities	71	122	218	435	651	732	781	875	980	1,095
6 Bought outright	14	96	170	410	623	726	778	866	979	1,094
7 Held under repurchase agreements	57	26	48	25	28	6	3	9	1	1
8 Acceptances	87	72	93	103	126	79	81	102	84	79
9 Loans	501	360	407	107	20	33	99	109	119	94
10 Float	2,974	3,122	3,129	3,905	3,405	2,959	2,948	3,031	3,140	3,370
11 Other Federal Reserve assets	900	1,105	1,013	982	1,177	957	780	990	934	933
12 Gold stock	10,132	10,132	10,132	10,132	10,132	9,851	9,588	9,588	10,224	10,410
13 Special drawing rights certificate account	400	400	400	400	400	400	400	400	400	400
14 Treasury currency outstanding <sup>2</sup>	7,523	7,545	7,573	7,611	7,656	7,795	7,859	7,922	7,991	8,043
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	59,012	59,185	59,939	61,060	60,201	59,681	60,137	60,717	61,182	61,874
16 Treasury cash holdings	466	464	470	453	487	436	388	405	573	356
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	1,621	2,100	1,723	1,926	2,821	2,421	933	1,688	2,170	2,673
18 Foreign	151	152	133	290	181	172	170	200	185	153
19 Other	712	736	714	728	750	683	597	615	574	598
20 Other Federal Reserve liabilities and capital	2,296	2,327	2,320	2,287	2,208	2,273	2,247	2,313	2,289	2,304
21 Member bank reserves with Federal Reserve Banks	25,365	25,463	25,500	25,653	26,955	26,374	26,555	27,144	27,347	27,002
1972							1973			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>SUPPLYING RESERVE FUNDS</b>										
<b>1 Reserve Bank credit outstanding</b>	<b>77,035</b>	<b>76,676</b>	<b>75,451</b>	<b>77,331</b>	<b>75,959</b>	<b>76,851</b>	<b>78,057</b>	<b>77,594</b>	<b>79,219</b>	<b>80,542</b>
2 U.S. government securities <sup>1</sup>	70,992	70,713	69,185	70,326	70,033	69,863	70,855	70,977	72,710	74,024
3 Bought outright	70,888	70,596	69,082	70,172	69,754	69,575	70,400	70,773	72,339	73,640
4 Held under repurchase agreements	104	117	103	154	279	288	455	204	371	384
5 Federal agency securities	1,097	1,145	1,067	1,033	1,079	1,231	1,339	1,330	1,309	1,329
6 Bought outright	1,084	1,136	1,053	1,022	1,061	1,215	1,311	1,309	1,285	1,274
7 Held under repurchase agreements	13	9	14	11	18	16	28	21	24	55
8 Acceptances	85	78	68	84	105	91	107	140	117	106
9 Loans	202	438	514	574	606	1,049	1,164	1,593	1,858	1,721
10 Float	3,548	3,345	3,723	4,112	2,966	3,479	3,262	2,550	2,387	2,319
11 Other Federal Reserve assets	1,111	957	894	1,202	1,170	1,138	1,329	1,004	839	1,043
12 Gold stock	10,410	10,410	10,410	10,410	10,410	10,410	10,410	10,410	10,410	10,410
13 Special drawing rights certificate account	400	400	400	400	400	400	400	400	400	400
14 Treasury currency outstanding <sup>2</sup>	8,080	8,137	8,183	8,230	8,278	8,293	8,321	8,353	8,406	8,444
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	62,669	62,726	62,913	63,385	64,543	66,060	65,274	64,564	65,072	66,068
16 Treasury cash holdings	342	319	320	362	375	350	364	382	384	414
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	2,398	2,025	938	1,369	1,321	1,449	2,033	2,956	3,598	3,471
18 Foreign	209	171	190	200	195	272	294	302	338	275
19 Other	617	604	619	631	604	631	644	645	666	666
20 Other Federal Reserve liabilities and capital	2,329	2,324	2,240	2,336	2,378	2,362	2,365	2,482	2,530	2,622
21 Member bank reserves with Federal Reserve Banks	27,361	27,454	27,224	28,088	25,631	24,830	26,214	25,426	25,848	26,281

## 2. Factors affecting member bank reserves—Continued

### A. Annual and monthly averages—Continued

Millions of dollars

Factor	1973								1974	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
SUPPLYING RESERVE FUNDS										
1 Reserve Bank credit outstanding	81,831	80,547	83,929	82,443	81,810	83,644	83,756	85,642	86,568	85,493
2 U.S. government securities <sup>1</sup>	75,445	73,992	75,826	75,016	74,436	76,278	76,630	77,750	78,835	78,819
3 Bought outright	74,953	73,744	75,361	74,864	74,137	75,846	76,177	77,021	78,686	78,595
4 Held under repurchase agreements	492	248	465	152	299	432	453	729	149	224
5 Federal agency securities	1,313	1,363	1,622	1,637	1,637	1,764	1,827	1,951	1,958	1,982
6 Bought outright	1,252	1,303	1,514	1,611	1,575	1,654	1,760	1,812	1,922	1,956
7 Held under repurchase agreements	61	60	108	26	62	110	67	139	36	26
8 Acceptances	138	91	88	65	62	79	58	150	88	89
9 Loans	1,786	1,788	2,050	2,144	1,861	1,465	1,399	1,298	1,044	1,186
10 Float	2,190	2,371	3,163	2,563	2,925	2,936	2,764	3,414	3,385	2,300
11 Other Federal Reserve assets	960	942	1,180	1,018	889	1,122	1,078	1,079	1,258	1,117
12 Gold stock	10,410	10,410	10,410	10,410	10,410	10,933	11,567	11,567	11,567	11,567
13 Special drawing rights certificate account	400	400	400	400	400	400	400	400	400	400
14 Treasury currency outstanding <sup>2</sup>	8,478	8,518	8,538	8,549	8,584	8,613	8,642	8,668	8,705	8,747
ABSORBING RESERVE FUNDS										
15 Currency in circulation	66,726	67,609	68,382	68,394	68,592	68,909	69,927	71,646	70,962	70,411
16 Treasury cash holdings	413	386	346	344	349	622	340	323	349	342
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	4,121	2,408	3,375	1,674	792	1,718	1,772	1,892	2,488	2,972
18 Foreign	330	266	341	300	332	266	522	406	427	293
19 Other <sup>3</sup>	652	698	782	838	781	752	689	717	713	682
20 Other Federal Reserve liabilities and capital	2,721	2,732	2,846	2,877	2,848	2,866	2,854	2,942	2,904	2,932
21 Member bank reserves with Federal Reserve Banks	26,157	25,777	27,205	27,375	27,510	28,458	28,259	28,352	29,396	28,574
1974										
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS										
1 Reserve Bank credit outstanding	84,943	86,907	89,405	89,254	91,554	91,367	91,617	90,971	91,302	93,967
2 U.S. government securities <sup>1</sup>	78,627	79,248	80,497	79,940	80,611	80,783	80,446	79,577	79,675	81,677
3 Bought outright	78,162	78,653	79,500	79,247	80,123	80,616	80,196	79,292	79,208	80,674
4 Held under repurchase agreements	465	595	997	693	488	167	250	285	467	1,003
5 Federal agency securities	2,059	2,319	2,937	2,872	3,702	3,710	3,938	4,158	4,377	5,002
6 Bought outright	2,022	2,220	2,537	2,612	3,373	3,605	3,853	4,011	4,187	4,528
7 Held under repurchase agreements	37	99	400	260	329	105	85	147	190	474
8 Acceptances	129	171	273	222	323	283	359	376	385	722
9 Loans	1,352	1,714	2,580	3,000	3,308	3,351	3,287	1,793	1,285	703
10 Float	1,816	2,295	2,025	2,114	2,267	1,983	2,239	2,083	2,409	2,734
11 Other Federal Reserve assets	960	1,160	1,093	1,106	1,343	1,258	1,349	2,984	3,171	3,129
12 Gold stock	11,567	11,567	11,567	11,567	11,567	11,567	11,567	11,567	11,567	11,630
13 Special drawing rights certificate account	400	400	400	400	400	400	400	400	400	400
14 Treasury currency outstanding <sup>2</sup>	8,767	8,807	8,838	8,877	8,905	8,951	8,992	9,041	9,113	9,179
ABSORBING RESERVE FUNDS										
15 Currency in circulation	71,081	72,176	72,876	73,749	74,556	74,709	75,098	75,654	77,029	78,951
16 Treasury cash holdings	334	308	286	293	275	283	303	315	302	220
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	1,803	1,712	3,000	2,015	2,795	2,633	2,451	1,601	864	1,741
18 Foreign	311	328	320	491	296	326	456	294	370	357
19 Other <sup>3</sup>	699	702	699	691	773	831	766	869	770	874
20 Other Federal Reserve liabilities and capital	2,998	2,985	3,168	3,187	3,216	3,240	3,345	3,260	3,149	3,266
21 Member bank reserves with Federal Reserve Banks	28,450	29,469	29,861	29,672	30,514	30,264	30,156	29,985	29,898	29,767

## 2. Factors affecting member bank reserves—Continued

### A. Annual and monthly averages—Continued

Millions of dollars

Factor	1975									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
<b>SUPPLYING RESERVE FUNDS</b>										
<b>1 Reserve Bank credit outstanding</b>	<b>93,002</b>	<b>91,168</b>	<b>90,819</b>	<b>93,214</b>	<b>97,845</b>	<b>95,119</b>	<b>94,144</b>	<b>92,395</b>	<b>95,277</b>	<b>96,931</b>
2 U.S. government securities <sup>1</sup>	81,214	79,985	79,758	81,774	86,405	83,716	83,053	81,610	83,653	84,548
3 Bought outright	80,681	79,183	79,383	80,928	84,205	82,533	82,798	81,149	82,123	83,676
4 Held under repurchase agreements	533	802	375	846	2,200	1,183	255	461	1,530	872
5 Federal agency securities	4,825	4,759	5,089	5,306	5,513	5,196	5,113	5,219	5,538	5,928
6 Bought outright	4,688	4,660	5,015	5,189	5,150	5,085	5,084	5,199	5,408	5,871
7 Held under repurchase agreements	137	99	74	117	363	111	29	20	130	57
8 Acceptances	726	779	730	726	951	792	706	711	807	798
9 Loans	390	147	106	110	60	271	261	211	396	191
10 Float	2,456	2,079	1,994	2,061	1,877	2,046	1,911	1,691	1,823	1,945
11 Other Federal Reserve assets	3,391	3,419	3,142	3,237	3,039	3,098	3,100	2,953	3,060	3,521
12 Gold stock	11,647	11,626	11,620	11,620	11,620	11,620	11,620	11,604	11,599	11,599
13 Special drawing rights certificate account	400	400	400	400	429	500	500	500	500	500
14 Treasury currency outstanding <sup>2</sup>	9,235	9,284	9,362	9,410	9,464	9,536	9,616	9,721	9,793	9,877
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	77,780	76,979	77,692	78,377	79,102	80,607	81,758	81,822	81,903	82,215
16 Treasury cash holdings	221	236	277	309	326	355	358	368	361	387
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	2,087	2,374	1,887	3,532	8,115	3,353	2,207	818	3,415	4,940
18 Foreign	336	317	363	307	262	272	269	274	308	271
19 Other <sup>3</sup>	884	711	958	718	746	989	711	660	798	632
20 Other Federal Reserve liabilities and capital	3,264	3,358	3,076	3,137	3,231	3,191	3,135	3,096	3,169	3,208
21 Member bank reserves with Federal Reserve Banks	29,713	28,503	27,948	28,264	27,576	28,007	27,442	27,183	27,215	27,254
<b>1975</b>										
<b>1976</b>										
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
<b>SUPPLYING RESERVE FUNDS</b>										
<b>1 Reserve Bank credit outstanding</b>	<b>97,817</b>	<b>99,651</b>	<b>100,172</b>	<b>101,369</b>	<b>101,336</b>	<b>100,317</b>	<b>102,951</b>	<b>103,106</b>	<b>104,799</b>	<b>105,393</b>
2 U.S. government securities <sup>1</sup>	84,776	85,957	86,725	88,175	88,162	86,582	89,182	88,704	90,256	91,583
3 Bought outright	83,488	85,153	85,359	86,470	86,896	85,580	87,354	87,477	89,405	89,259
4 Held under repurchase agreements	1,288	804	1,366	1,705	1,266	1,002	1,828	1,227	851	2,324
5 Federal agency securities	6,158	6,151	6,273	6,435	6,718	6,661	6,785	6,888	6,849	6,875
6 Bought outright	6,072	6,072	6,165	6,342	6,607	6,607	6,695	6,812	6,805	6,799
7 Held under repurchase agreements	86	79	108	93	111	54	90	76	44	76
8 Acceptances	861	853	906	924	782	650	742	647	475	580
9 Loans	61	127	79	76	58	44	121	120	123	104
10 Float	2,480	3,029	2,684	2,375	2,204	2,236	2,071	2,678	2,721	2,512
11 Other Federal Reserve assets	3,481	3,534	3,505	3,384	3,412	4,144	4,051	4,069	4,375	3,739
12 Gold stock	11,599	11,599	11,599	11,599	11,599	11,599	11,599	11,598	11,598	11,598
13 Special drawing rights certificate account	500	500	500	500	500	500	500	500	700	700
14 Treasury currency outstanding <sup>2</sup>	10,010	10,094	10,177	10,267	10,436	10,501	10,552	10,623	10,648	10,690
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	83,740	85,810	84,625	84,002	85,014	86,565	87,389	88,547	89,423	89,548
16 Treasury cash holdings	415	452	496	527	511	524	507	510	467	454
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	4,333	3,955	5,903	8,811	7,653	5,211	7,215	6,778	7,404	7,797
18 Foreign	297	259	287	280	264	254	286	252	262	275
19 Other <sup>3</sup>	649	906	916	716	810	815	655	784	945	979
20 Other Federal Reserve liabilities and capital	3,276	3,247	3,225	3,231	3,252	3,203	3,314	3,275	3,310	3,326
21 Member bank reserves with Federal Reserve Banks	27,215	27,215	26,995	26,168	26,366	26,345	26,236	25,711	25,933	26,001

## 2. Factors affecting member bank reserves—Continued

### A. Annual and monthly averages—Continued

Millions of dollars

Factor	1976				1977					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
<b>SUPPLYING RESERVE FUNDS</b>										
<b>1 Reserve Bank credit outstanding</b>	<b>105,880</b>	<b>107,270</b>	<b>106,522</b>	<b>107,632</b>	<b>108,700</b>	<b>109,021</b>	<b>108,085</b>	<b>108,558</b>	<b>112,694</b>	<b>109,453</b>
2 U.S. government securities <sup>1</sup>	91,966	93,535	92,659	93,412	94,513	95,843	95,310	95,316	99,023	95,337
3 Bought outright	89,926	91,886	91,527	91,031	92,905	94,674	94,313	94,534	97,000	94,132
4 Held under repurchase agreements	2,040	1,649	1,132	2,381	1,608	1,169	997	782	2,023	1,205
5 Federal agency securities	6,831	6,839	6,848	6,916	6,884	6,846	6,782	6,813	7,259	7,312
6 Bought outright	6,763	6,757	6,804	6,805	6,792	6,787	6,750	6,766	7,077	7,176
7 Held under repurchase agreements	68	82	44	111	92	59	32	47	182	136
8 Acceptances	447	323	326	457	413	330	289	284	489	228
9 Loans	75	66	84	62	61	79	110	73	200	262
10 Float	2,880	2,763	3,094	3,536	3,514	2,899	2,833	2,992	2,773	3,432
11 Other Federal Reserve assets	3,681	3,744	3,511	3,249	3,315	3,024	2,761	3,080	2,950	2,882
12 Gold stock	11,598	11,598	11,598	11,598	11,638	11,658	11,646	11,636	11,632	11,628
13 Special drawing rights certificate account	703	1,123	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
14 Treasury currency outstanding <sup>2</sup>	10,737	10,778	10,826	10,865	10,897	10,930	10,966	11,010	11,056	11,099
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	89,863	90,312	91,988	93,730	92,582	91,753	92,831	94,295	94,968	96,029
16 Treasury cash holdings	442	482	458	464	461	499	494	452	442	437
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	8,270	9,199	6,709	6,138	7,850	10,698	8,577	7,369	10,997	7,057
18 Foreign	249	266	259	306	269	294	271	294	322	277
19 Other <sup>3</sup>	1,071	1,012	947	974	820	616	669	633	559	675
20 Other Federal Reserve liabilities and capital	3,315	3,372	3,326	3,253	3,223	3,224	3,206	3,266	3,324	3,260
21 Member bank reserves with Federal Reserve Banks	25,708	26,127	26,458	26,430	27,229	25,725	25,849	26,096	25,970	25,646
					1977			1978		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>SUPPLYING RESERVE FUNDS</b>										
<b>1 Reserve Bank credit outstanding</b>	<b>113,886</b>	<b>110,886</b>	<b>112,171</b>	<b>113,279</b>	<b>110,650</b>	<b>116,382</b>	<b>118,598</b>	<b>115,227</b>	<b>114,848</b>	<b>116,784</b>
2 U.S. government securities <sup>1</sup>	98,359	95,977	97,618	98,037	95,421	100,185	100,076	98,739	99,573	101,345
3 Bought outright	96,930	95,835	96,427	97,395	95,170	98,957	99,544	98,032	98,436	100,851
4 Held under repurchase agreements	1,429	142	1,191	642	251	1,228	532	707	1,137	494
5 Federal agency securities	7,611	7,412	7,419	7,389	7,355	7,763	8,119	8,069	8,217	8,013
6 Bought outright	7,423	7,403	7,338	7,329	7,329	7,541	8,004	7,982	7,948	7,929
7 Held under repurchase agreements	188	9	81	60	26	222	115	87	269	84
8 Acceptances	213	34	109	91	42	326	178	106	279	137
9 Loans	336	1,071	634	1,319	840	558	481	405	344	539
10 Float	4,005	3,542	3,634	3,972	4,660	5,308	7,065	5,347	4,261	3,997
11 Other Federal Reserve assets	3,362	2,850	2,757	2,471	2,332	2,242	2,679	2,561	2,174	2,753
12 Gold stock	11,609	11,595	11,595	11,595	11,595	11,696	11,719	11,718	11,718	11,718
13 Special drawing rights certificate account	1,200	1,200	1,200	1,200	1,200	1,208	1,250	1,250	1,250	1,250
14 Treasury currency outstanding <sup>2</sup>	11,141	11,189	11,228	11,272	11,313	11,354	11,392	11,423	11,460	11,496
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	97,422	97,780	98,180	98,868	100,741	102,862	102,090	101,190	102,017	103,256
16 Treasury cash holdings	431	433	436	429	415	408	395	389	394	391
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	8,843	6,025	6,956	6,618	2,399	5,640	7,519	5,707	4,705	5,001
18 Foreign	324	310	358	298	301	298	335	297	303	345
19 Other <sup>3</sup>	759	607	668	699	597	658	839	772	740	738
20 Other Federal Reserve liabilities and capital	3,395	3,341	3,434	3,501	3,522	3,718	3,652	3,926	3,962	3,741
21 Member bank reserves with Federal Reserve Banks	26,663	26,373	26,152	26,933	26,783	27,057	28,129	27,337	27,155	27,776

## 2. Factors affecting member bank reserves—Continued

### A. Annual and monthly averages—Continued

Millions of dollars

Factor	1978								1979	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
<b>SUPPLYING RESERVE FUNDS</b>										
<b>1 Reserve Bank credit outstanding</b>	<b>119,603</b>	<b>121,992</b>	<b>126,958</b>	<b>125,955</b>	<b>127,811</b>	<b>133,273</b>	<b>129,544</b>	<b>129,330</b>	<b>128,749</b>	<b>125,953</b>
2 U.S. government securities <sup>1</sup>	103,143	104,656	108,626	109,243	110,604	115,008	111,243	109,255	105,287	103,335
3 Bought outright	102,431	103,763	107,350	108,380	109,862	113,977	110,728	108,780	105,151	103,087
4 Held under repurchase agreements	712	893	1,276	863	742	1,031	515	475	136	248
5 Federal agency securities	8,171	8,138	8,584	8,220	8,323	8,353	8,109	8,089	7,905	7,528
6 Bought outright	7,907	7,897	8,166	8,016	7,958	7,940	7,928	7,897	7,878	7,487
7 Held under repurchase agreements	264	241	418	204	365	413	181	192	27	41
8 Acceptances	204	213	337	145	257	249	180	167	56	88
9 Loans	1,227	1,111	1,286	1,147	1,068	1,261	722	874	994	973
10 Float	4,119	5,297	5,399	4,826	5,220	5,742	6,588	7,423	9,882	8,955
11 Other Federal Reserve assets	2,739	2,577	2,726	2,374	2,339	2,660	2,702	3,522	4,625	5,074
12 Gold stock	11,718	11,709	11,698	11,683	11,670	11,660	11,645	11,635	11,625	11,553
13 Special drawing rights certificate account	1,250	1,250	1,250	1,279	1,300	1,300	1,300	1,300	1,300	1,300
14 Treasury currency outstanding <sup>2</sup>	11,538	11,576	11,612	11,644	11,681	11,725	11,779	11,826	11,867	11,949
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	104,389	105,661	107,057	107,241	108,021	108,872	110,929	113,395	112,340	110,951
16 Treasury cash holdings	383	358	343	315	302	303	278	260	251	303
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	6,514	7,577	10,512	10,065	11,080	14,948	8,186	3,931	3,379	3,502
18 Foreign	341	266	281	281	279	300	289	301	288	276
19 Other <sup>3</sup>	639	776	709	609	692	590	540	724	826	867
20 Other Federal Reserve liabilities and capital	3,954	4,049	4,047	3,971	4,077	4,244	4,193	4,322	4,522	4,371
21 Member bank reserves with Federal Reserve Banks	27,890	27,840	28,570	28,079	28,010	28,701	29,853	31,158	31,935	30,485
1979										
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>SUPPLYING RESERVE FUNDS</b>										
<b>1 Reserve Bank credit outstanding</b>	<b>126,356</b>	<b>127,462</b>	<b>128,597</b>	<b>129,035</b>	<b>131,585</b>	<b>131,441</b>	<b>133,505</b>	<b>134,779</b>	<b>136,628</b>	<b>139,896</b>
2 U.S. government securities <sup>1</sup>	105,359	105,618	106,100	106,865	109,921	111,639	112,967	113,775	115,240	117,821
3 Bought outright	104,707	105,369	106,003	105,825	108,673	111,044	112,421	113,282	114,815	117,195
4 Held under repurchase agreements	652	249	97	1,040	1,248	595	546	493	425	626
5 Federal agency securities	7,633	7,515	7,475	7,788	8,377	8,519	8,524	8,414	8,363	8,455
6 Bought outright	7,468	7,464	7,433	7,537	7,854	8,243	8,229	8,222	8,221	8,218
7 Held under repurchase agreements	165	51	42	251	523	276	295	192	142	237
8 Acceptances	152	61	40	310	717	388	316	173	116	353
9 Loans	999	897	1,777	1,396	1,179	1,097	1,344	2,022	1,906	1,473
10 Float	5,933	6,518	6,652	6,383	5,758	4,884	5,814	5,972	6,053	6,368
11 Other Federal Reserve assets	6,280	6,853	6,553	6,293	5,633	4,915	4,540	4,423	4,950	5,426
12 Gold stock	11,514	11,435	11,370	11,328	11,299	11,266	11,239	11,205	11,159	11,112
13 Special drawing rights certificate account	1,300	1,300	1,413	1,800	1,800	1,800	1,800	1,800	1,800	1,800
14 Treasury currency outstanding <sup>2</sup>	12,050	12,162	12,234	12,357	12,446	12,533	12,645	12,745	12,828	12,913
<b>ABSORBING RESERVE FUNDS</b>										
15 Currency in circulation	111,764	113,369	114,276	115,819	117,701	118,248	119,109	119,813	121,397	123,836
16 Treasury cash holdings	358	392	373	369	335	265	289	347	397	426
Deposits, other than member bank reserves, with Federal Reserve Banks										
17 Treasury	3,204	2,623	3,350	3,271	3,303	3,021	4,073	3,090	3,050	2,963
18 Foreign	276	286	281	284	288	294	319	310	353	318
19 Other <sup>3</sup>	785	673	821	661	761	634	716	645	294	355
20 Other Federal Reserve liabilities and capital	4,434	4,340	4,305	4,294	4,551	4,572	4,697	4,870	4,894	5,349
21 Member bank reserves with Federal Reserve Banks	30,399	30,675	30,208	29,822	30,191	30,006	29,986	31,455	32,030	32,473

## 2. Factors affecting member bank reserves—Continued

### B. Weekly averages of daily figures, 1979

Millions of dollars; end of week dates

Factor	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28
SUPPLYING RESERVE FUNDS									
<b>1 Reserve Bank credit outstanding</b>	<b>132,678</b>	<b>128,914</b>	<b>129,659</b>	<b>127,716</b>	<b>126,666</b>	<b>125,668</b>	<b>125,041</b>	<b>127,213</b>	<b>125,889</b>
2 U.S. government securities <sup>1</sup>	110,306	104,737	107,131	104,725	102,629	105,548	104,308	102,384	101,098
3 Bought outright	109,032	104,737	107,131	104,725	102,626	104,877	103,989	102,384	101,098
4 Held under repurchase agreements	1,274					671	319		
5 Federal agency securities	8,225	7,892	7,892	7,889	7,832	7,578	7,560	7,487	7,487
6 Bought outright	7,895	7,892	7,892	7,889	7,832	7,487	7,487	7,487	7,487
7 Held under repurchase agreements	330					91	73		
8 Acceptances	574					170	181		
9 Loans	1183	686	896	923	1428	817	1,054	938	1,083
10 Float	7,917	11,088	9,354	9,830	9,479	5,975	6,433	12,043	11,558
11 Other Federal Reserve assets	4,472	4,512	4,386	4,349	5,299	5,579	5,505	4,360	4,663
12 Gold stock	11,671	11,660	11,609	11,608	11,603	11,578	11,544	11,544	11,544
13 Special drawing rights certificate account	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
14 Treasury currency outstanding <sup>2</sup>	11,838	11,850	11,864	11,875	11,888	11,911	11,931	11,969	11,986
ABSORBING RESERVE FUNDS									
15 Currency in circulation	114,720	113,761	112,599	111,437	110,549	110,564	111,019	111,153	111,057
16 Treasury cash holdings	242	246	247	249	264	289	296	312	327
Deposits, other than member bank reserves, with Federal Reserve Banks									
17 Treasury	3,882	3,116	3,302	3,420	3,477	3,667	3,145	3,534	3,660
18 Foreign	334	341	277	269	256	287	261	286	269
19 Other	1,204	710	786	858	789	811	938	879	840
20 Other Federal Reserve liabilities and capital	4,343	4,417	4,490	4,593	4,658	4,153	4,164	4,447	4,721
21 Member bank reserves with Federal Reserve Banks	32,765	31,133	32,731	31,673	31,465	30,688	29,993	31,414	29,846
	Mar. 7	Mar. 14	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2
SUPPLYING RESERVE FUNDS									
<b>1 Reserve Bank credit outstanding</b>	<b>126,479</b>	<b>124,911</b>	<b>127,043</b>	<b>125,959</b>	<b>126,417</b>	<b>125,560</b>	<b>128,366</b>	<b>129,404</b>	<b>129,474</b>
2 U.S. government securities <sup>1</sup>	103,896	104,111	106,041	105,979	105,732	104,230	105,648	107,267	106,853
3 Bought outright	103,594	103,142	104,905	105,979	105,006	104,230	105,648	106,632	106,473
4 Held under repurchase agreements	302	969	1,136	0	726	0	0	635	380
5 Federal agency securities	7,498	7,683	7,856	7,464	7,622	7,464	7,464	7,610	7,628
6 Bought outright	7,484	7,464	7,464	7,464	7,464	7,464	7,464	7,464	7,464
7 Held under repurchase agreements	14	219	392	0	158	0	0	146	164
8 Acceptances	93	261	260	0	87	0	0	195	122
9 Loans	1,027	882	1,024	1,082	867	628	949	991	1,217
10 Float	7,857	5,841	5,455	5,024	5,675	6,429	7,394	6,468	6,934
11 Other Federal Reserve assets	6,108	6,133	6,407	6,410	6,434	6,810	6,911	6,874	6,720
12 Gold stock	11,544	11,540	11,506	11,481	11,478	11,456	11,418	11,418	11,417
13 Special drawing rights certificate account	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
14 Treasury currency outstanding <sup>2</sup>	12,013	12,025	12,062	12,076	12,135	12,128	12,167	12,180	12,207
ABSORBING RESERVE FUNDS									
15 Currency in circulation	111,336	111,970	111,888	111,747	112,349	113,332	113,976	113,492	113,248
16 Treasury cash holdings	342	357	362	362	377	386	394	401	385
Deposits, other than member bank reserves, with Federal Reserve Banks									
17 Treasury	3,807	2,717	2,873	3,102	2,707	2,474	2,072	3,617	3,398
18 Foreign	270	292	279	262	292	268	323	250	296
19 Other	923	717	852	694	690	637	678	649	759
20 Other Federal Reserve liabilities and capital	4,224	4,309	4,440	4,611	4,394	4,104	4,302	4,506	4,598
21 Member bank reserves with Federal Reserve Banks	30,434	29,415	31,217	30,040	30,519	29,243	31,504	31,386	31,714



## 2. Factors affecting member bank reserves—Continued

### B. Weekly averages of daily figures, 1979—Continued

Millions of dollars; end of week dates

Factor	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27	July 4
<b>SUPPLYING RESERVE FUNDS</b>									
<b>1 Reserve Bank credit outstanding</b>	<b>128,381</b>	<b>128,308</b>	<b>127,931</b>	<b>128,578</b>	<b>127,087</b>	<b>128,073</b>	<b>130,218</b>	<b>129,514</b>	<b>131,890</b>
2 U.S. government securities <sup>1</sup>	105,663	106,384	106,136	106,000	104,182	106,024	108,052	107,704	109,221
3 Bought outright	105,663	106,384	106,136	105,763	104,038	106,024	105,777	107,212	106,208
4 Held under repurchase agreements	0	0	0	237	144	0	2,275	492	3,013
5 Federal agency securities	7,434	7,434	7,434	7,468	7,438	7,409	7,911	7,945	8,602
6 Bought outright	7,434	7,434	7,434	7,425	7,423	7,409	7,443	7,761	7,761
7 Held under repurchase agreements	0	0	0	43	15	0	468	184	841
8 Acceptances	0	0	0	91	6	0	537	185	1,198
9 Loans	1,488	1,759	1,703	2,327	1,340	1,299	1,324	1,586	1,677
10 Float	7,013	6,090	6,688	5,927	7,653	7,029	5,990	5,900	5,495
11 Other Federal Reserve assets	6,784	6,641	5,970	6,764	6,468	6,313	6,404	6,195	5,697
12 Gold stock	11,408	11,354	11,354	11,354	11,350	11,323	11,323	11,323	11,322
13 Special drawing rights certificate account	1,300	1,300	1,300	1,729	1,800	1,800	1,800	1,800	1,800
14 Treasury currency outstanding <sup>2</sup>	12,209	12,221	12,240	12,256	12,299	12,315	12,355	12,403	12,459
<b>ABSORBING RESERVE FUNDS</b>									
15 Currency in circulation	113,885	114,363	114,210	114,690	115,343	115,852	115,870	115,837	116,973
16 Treasury cash holdings	377	357	361	365	359	372	374	370	360
Deposits, other than member bank reserves, with Federal Reserve Banks									
17 Treasury	4,134	3,208	2,960	2,916	2,396	3,448	3,482	3,550	3,389
18 Foreign	302	241	252	312	294	245	297	297	331
19 Other	654	617	568	1,431	724	630	691	587	828
20 Other Federal Reserve liabilities and capital	4,028	4,234	4,340	4,540	4,039	4,133	4,376	4,458	4,704
21 Member bank reserves with Federal Reserve Banks	29,918	30,165	30,133	29,663	29,383	28,831	30,607	29,942	30,885
	July 11	July 18	July 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sept. 5
<b>SUPPLYING RESERVE FUNDS</b>									
<b>1 Reserve Bank credit outstanding</b>	<b>130,363</b>	<b>132,930</b>	<b>131,745</b>	<b>131,272</b>	<b>129,831</b>	<b>131,144</b>	<b>132,427</b>	<b>131,884</b>	<b>132,989</b>
2 U.S. government securities <sup>1</sup>	108,100	110,986	110,338	111,103	110,105	110,829	112,394	112,887	113,147
3 Bought outright	107,875	109,382	108,848	110,321	110,008	110,362	111,446	111,967	112,666
4 Held under repurchase agreements	225	1,604	1,490	782	97	467	948	920	481
5 Federal agency securities	7,797	8,572	8,512	8,553	8,267	8,366	8,729	8,757	8,381
6 Bought outright	7,761	7,761	7,761	8,243	8,243	8,243	8,243	8,243	8,242
7 Held under repurchase agreements	36	811	751	310	24	123	486	514	139
8 Acceptances	179	711	940	834	73	411	572	429	434
9 Loans	941	1,182	1,292	946	762	1,023	1,386	1,117	1,340
10 Float	7,550	5,575	5,154	4,575	5,214	5,242	4,818	4,218	5,072
11 Other Federal Reserve assets	5,796	5,904	5,509	5,261	5,410	5,274	4,527	4,475	4,614
12 Gold stock	11,308	11,291	11,291	11,291	11,286	11,259	11,259	11,259	11,259
13 Special drawing rights certificate account	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
14 Treasury currency outstanding <sup>2</sup>	12,420	12,448	12,456	12,486	12,488	12,501	12,551	12,564	12,672
<b>ABSORBING RESERVE FUNDS</b>									
15 Currency in circulation	118,135	118,082	117,480	117,371	117,962	118,512	118,362	118,051	119,057
16 Treasury cash holdings	362	353	320	282	265	267	266	265	269
17 Treasury	3,649	3,307	3,182	3,095	2,719	2,957	3,183	2,986	3,359
18 Foreign	309	279	248	282	306	294	293	277	335
19 Other	637	857	826	716	677	608	562	607	722
20 Other Federal Reserve liabilities and capital	4,185	4,510	4,618	4,917	4,189	4,387	4,718	4,856	4,837
21 Member bank reserves with Federal Reserve Banks	28,614	31,082	30,616	30,185	29,286	29,680	30,653	30,467	30,141

## 2. Factors affecting member bank reserves—Continued

### B. Weekly averages of daily figures, 1979—Continued

Millions of dollars; end of week dates

Factor	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17	Oct. 24	Oct. 31
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	131,834	133,736	134,113	135,477	132,959	135,387	135,331	135,944
2 U.S. government securities <sup>1</sup>	110,041	112,599	114,746	114,448	112,862	113,221	113,931	115,440
3 Bought outright	110,041	112,388	113,478	113,610	112,797	113,221	113,373	114,171
4 Held under repurchase agreements	0	211	1,268	838	65	0	558	1,269
5 Federal agency securities	8,234	8,373	8,626	9,068	8,264	8,221	8,531	8,501
6 Bought outright	8,234	8,224	8,224	8,224	8,223	8,221	8,221	8,221
7 Held under repurchase agreements	0	149	402	844	41	0	310	280
8 Acceptances	0	102	382	846	45	0	125	336
9 Loans	1,230	1,762	1,159	1,114	937	1,528	2,960	3,051
10 Float	7,423	6,435	5,090	5,500	6,570	7,848	5,335	4,148
11 Other Federal Reserve assets	4,905	4,464	4,110	4,502	4,280	4,569	4,449	4,467
12 Gold stock	11,255	11,228	11,228	11,228	11,223	11,196	11,196	11,195
13 Special drawing rights certificate account	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
14 Treasury currency outstanding <sup>2</sup>	12,610	12,631	12,645	12,747	12,709	12,731	12,753	12,806
ABSORBING RESERVE FUNDS								
15 Currency in circulation	119,683	119,236	118,642	118,951	119,875	120,257	119,812	119,546
16 Treasury cash holdings	268	289	307	328	334	339	356	370
Deposits, other than member bank reserves, with Federal Reserve Banks								
17 Treasury	3,348	3,469	4,553	4,925	2,883	2,987	3,505	3,073
18 Foreign	354	321	262	352	281	321	292	320
19 Other	616	876	622	800	610	636	580	648
20 Other Federal Reserve liabilities and capital	4,327	4,612	4,848	4,860	4,669	4,840	4,908	5,188
21 Member bank reserves with Federal Reserve Banks	28,902	30,592	30,553	31,036	30,041	31,733	31,625	32,601
	Nov. 7	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	134,325	135,492	138,508	138,187	137,882	138,328	139,557	141,244
2 U.S. government securities <sup>1</sup>	114,473	114,620	116,046	115,232	117,138	116,976	117,538	118,393
3 Bought outright	112,733	114,620	116,046	115,232	116,554	116,976	117,326	117,328
4 Held under repurchase agreements	1,740	0	0	0	584	0	212	1,065
5 Federal agency securities	8,692	8,221	8,221	8,221	8,732	8,219	8,353	8,401
6 Bought outright	8,221	8,221	8,221	8,221	8,221	8,219	8,216	8,216
7 Held under repurchase agreements	471	0	0	0	511	0	137	185
8 Acceptances	459	0	0	0	195	0	31	806
9 Loans	1,928	1,861	1,864	1,995	1,819	1,289	1,686	1,225
10 Float	4,308	5,760	7,213	7,569	5,042	6,436	6,632	6,753
11 Other Federal Reserve assets	4,465	5,031	5,164	5,170	4,956	5,408	5,318	5,667
12 Gold stock	11,181	11,164	11,164	11,142	11,112	11,112	11,112	11,112
13 Special drawing rights certificate account	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
14 Treasury currency outstanding <sup>2</sup>	12,793	12,816	12,834	12,837	12,933	12,896	12,911	12,938
ABSORBING RESERVE FUNDS								
15 Currency in circulation	120,129	121,230	121,744	122,252	122,314	123,030	123,682	124,738
16 Treasury cash holdings	386	397	397	403	421	427	431	430
Deposits, other than member bank reserves, with Federal Reserve Banks								
17 Treasury	3,146	2,851	3,215	3,098	2,595	3,093	2,640	3,095
18 Foreign	314	350	386	341	396	308	326	266
19 Other	291	253	275	346	363	297	332	316
20 Other Federal Reserve liabilities and capital	4,518	4,666	5,085	5,190	5,195	5,422	5,149	5,445
21 Member bank reserves with Federal Reserve Banks	31,317	31,526	33,204	32,336	32,441	31,557	32,820	32,805

## 2. Factors affecting member bank reserves—Continued

### C. Wednesday figures, 1979

Millions of dollars; end of week dates

Factor	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28
SUPPLYING RESERVE FUNDS									
<b>1 Reserve Bank credit outstanding</b>	<b>131,905</b>	<b>126,066</b>	<b>132,291</b>	<b>129,681</b>	<b>125,406</b>	<b>128,236</b>	<b>133,633</b>	<b>121,711</b>	<b>125,778</b>
2 U.S. government securities <sup>1</sup>	106,896	102,833	102,373	105,724	101,279	105,023	106,784	95,833	103,486
3 Bought outright	106,755	102,833	102,373	105,724	101,279	104,322	105,540	95,833	103,486
4 Held under repurchase agreements	141	0	0	0	0	701	1,244	0	0
5 Federal agency securities	7,901	7,892	7,892	7,886	7,507	7,633	7,851	7,487	7,487
6 Bought outright	7,892	7,892	7,892	7,886	7,507	7,487	7,487	7,487	7,487
7 Held under repurchase agreements	9	0	0	0	0	146	364	0	0
8 Acceptances	303	0	0	0	0	434	708	0	0
9 Loans	615	759	2,043	1,082	4,366	512	1,129	1,019	1,603
10 Float	11,775	10,318	15,305	10,595	6,578	8,895	11,773	12,862	8,631
11 Other Federal Reserve assets	4,415	4,264	4,678	4,394	5,676	5,739	5,388	4,510	4,571
12 Gold stock	11,671	11,624	11,608	11,608	11,592	11,550	11,544	11,544	11,544
13 Special drawing rights certificate account	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
14 Treasury currency outstanding <sup>2</sup>	11,847	11,854	11,870	11,882	11,912	11,922	11,969	11,969	12,018
ABSORBING RESERVE FUNDS									
15 Currency in circulation	114,786	113,478	112,294	111,158	110,662	111,076	111,396	111,437	111,334
16 Treasury cash holdings	245	249	244	249	289	286	308	325	339
Deposits, other than member bank reserves, with Federal Reserve Banks									
17 Treasury	3,578	2,286	3,061	3,432	3,522	2,219	3,276	3,185	3,443
18 Foreign	270	234	316	291	339	233	312	315	343
19 Other	754	653	712	853	874	687	902	752	779
20 Other Federal Reserve liabilities and capital	4,169	4,345	4,542	4,596	4,594	4,093	4,084	4,756	4,679
21 Member bank reserves with Federal Reserve Banks	32,921	29,600	35,900	33,892	29,931	34,413	38,168	25,754	29,723
	Mar. 7	Mar. 14	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2
SUPPLYING RESERVE FUNDS									
<b>1 Reserve Bank credit outstanding</b>	<b>120,473</b>	<b>132,654</b>	<b>119,555</b>	<b>126,751</b>	<b>117,607</b>	<b>125,614</b>	<b>130,164</b>	<b>132,633</b>	<b>130,471</b>
2 U.S. government securities <sup>1</sup>	96,558	106,492	97,142	104,705	95,822	103,225	104,465	108,016	105,231
3 Bought outright	96,558	103,803	97,142	104,705	95,822	103,225	104,465	105,821	105,231
4 Held under repurchase agreements	0	2,689	0	0	0	0	0	2,195	0
5 Federal agency securities	7,464	8,354	7,464	7,464	7,464	7,464	7,464	8,095	7,464
6 Bought outright	7,464	7,464	7,464	7,464	7,464	7,464	7,464	7,464	7,464
7 Held under repurchase agreements	0	890	0	0	0	0	0	631	0
8 Acceptances	0	757	0	0	0	0	0	575	0
9 Loans	2,042	1,438	1,839	1,498	721	476	3,171	1,527	1,673
10 Float	8,380	9,408	6,601	6,575	7,208	7,927	8,046	7,381	9,496
11 Other Federal Reserve assets	6,029	6,205	6,509	6,509	6,392	6,522	7,018	7,039	6,607
12 Gold stock	11,544	11,532	11,481	11,481	11,476	11,434	11,418	11,418	11,416
13 Special drawing rights certificate account	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
14 Treasury currency outstanding <sup>2</sup>	12,025	12,025	12,070	12,085	12,128	12,128	12,177	12,183	12,205
ABSORBING RESERVE FUNDS									
15 Currency in circulation	111,955	112,265	112,020	112,228	113,029	114,088	114,177	113,671	113,772
16 Treasury cash holdings	349	350	369	374	368	371	394	387	388
Deposits, other than member bank reserves, with Federal Reserve Banks									
17 Treasury	2,512	3,318	2,106	3,178	756	865	4,868	4,067	4,569
18 Foreign	276	262	225	271	244	225	252	275	304
19 Other	883	746	677	661	545	669	682	692	687
20 Other Federal Reserve liabilities and capital	4,122	4,482	4,304	4,775	3,707	4,215	4,364	4,632	3,967
21 Member bank reserves with Federal Reserve Banks	25,245	36,088	24,706	30,131	23,862	30,043	30,321	33,809	31,706

## 2. Factors affecting member bank reserves—Continued

### C. Wednesday figures, 1979—Continued

Millions of dollars; end of week dates

Factor	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27	July 4
<b>SUPPLYING RESERVE FUNDS</b>									
<b>1 Reserve Bank credit outstanding</b>	<b>128,150</b>	<b>127,711</b>	<b>126,306</b>	<b>131,095</b>	<b>124,331</b>	<b>126,316</b>	<b>130,156</b>	<b>133,052</b>	<b>128,822</b>
2 U.S. government securities <sup>1</sup>	103,991	104,681	104,009	107,701	101,763	103,140	105,122	109,341	106,182
3 Bought outright	103,991	104,681	104,009	106,871	100,759	103,140	103,930	106,793	105,066
4 Held under repurchase agreements	0	0	0	830	1,004	0	1,192	2,548	1,116
5 Federal agency securities	7,434	7,434	7,434	7,574	7,528	7,390	7,778	8,758	8,028
6 Bought outright	7,434	7,434	7,434	7,423	7,423	7,390	7,761	7,761	7,761
7 Held under repurchase agreements	0	0	0	151	105	0	17	997	267
8 Acceptances	0	0	0	319	43	0	216	840	682
9 Loans	2,372	1,908	2,075	3,468	1,583	981	1,929	2,922	2,433
10 Float	7,550	7,598	6,835	5,690	6,833	8,322	8,439	5,156	5,813
11 Other Federal Reserve assets	6,803	6,090	5,953	6,343	6,581	6,483	6,672	6,035	5,684
12 Gold stock	11,382	11,354	11,354	11,354	11,325	11,323	11,323	11,323	11,321
13 Special drawing rights certificate account	1,300	1,300	1,300	1,800	1,800	1,800	1,800	1,800	1,800
14 Treasury currency outstanding <sup>2</sup>	12,218	12,225	12,252	12,268	12,289	12,347	12,365	12,409	12,409
<b>ABSORBING RESERVE FUNDS</b>									
15 Currency in circulation	114,504	114,635	114,497	115,346	115,951	116,292	116,087	116,479	117,814
16 Treasury cash holdings	367	351	384	361	364	359	362	365	349
17 Treasury	2,944	3,398	3,259	2,443	4,762	3,280	2,899	3,597	3,436
18 Foreign	282	245	218	334	295	208	294	270	315
19 Other	727	569	642	735	532	595	685	573	641
20 Other Federal Reserve liabilities and capital	4,087	4,290	4,364	4,670	3,994	4,360	4,346	4,622	4,187
21 Member bank reserves with Federal Reserve Banks	30,139	29,102	27,847	32,628	23,848	26,692	30,971	32,678	27,610
	July 11	July 18	July 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sept. 5
<b>SUPPLYING RESERVE FUNDS</b>									
<b>1 Reserve Bank credit outstanding</b>	<b>126,085</b>	<b>135,755</b>	<b>129,946</b>	<b>131,822</b>	<b>127,243</b>	<b>131,667</b>	<b>132,129</b>	<b>135,907</b>	<b>131,694</b>
2 U.S. government securities <sup>1</sup>	103,843	111,387	108,104	110,290	105,579	109,801	111,222	115,135	111,168
3 Bought outright	103,843	109,265	107,383	110,015	105,579	109,801	111,222	113,028	111,168
4 Held under repurchase agreements	0	2,122	721	275	0	0	0	2,107	0
5 Federal agency securities	7,761	8,599	8,482	8,409	8,243	8,243	8,243	8,999	8,242
6 Bought outright	7,761	7,761	7,761	8,243	8,243	8,243	8,243	8,242	8,242
7 Held under repurchase agreements	0	838	721	166	0	0	0	757	0
8 Acceptances	0	1,064	824	588	0	0	0	699	0
9 Loans	1,252	1,501	1,168	1,348	887	2,707	1,509	919	1,060
10 Float	7,206	7,434	6,086	5,719	7,082	6,456	6,681	5,575	6,197
11 Other Federal Reserve assets	6,023	5,770	5,282	5,468	5,452	4,460	4,474	4,580	5,027
12 Gold stock	11,295	11,291	11,291	11,290	11,260	11,259	11,259	11,259	11,259
13 Special drawing rights certificate account	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
14 Treasury currency outstanding <sup>2</sup>	12,447	12,456	12,456	12,475	12,493	12,521	12,560	12,589	12,608
<b>ABSORBING RESERVE FUNDS</b>									
15 Currency in circulation	118,643	118,089	117,587	117,864	118,607	118,834	118,427	118,708	119,779
16 Treasury cash holdings	345	343	311	257	265	268	264	272	268
17 Treasury	2,919	3,668	2,336	4,012	2,498	3,805	2,851	3,176	2,853
18 Foreign	287	269	239	226	258	312	262	308	312
19 Other	594	656	675	1,161	644	674	534	541	680
20 Other Federal Reserve liabilities and capital	4,257	4,491	4,741	4,938	4,272	4,510	4,717	4,993	4,378
21 Member bank reserves with Federal Reserve Banks	24,582	33,785	29,604	28,929	26,252	28,844	30,693	33,558	29,092

**2. Factors affecting member bank reserves—Continued**  
**C. Wednesday figures, 1979—Continued**

Millions of dollars; end of week dates

Factor	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17	Oct. 24	Oct. 31
SUPPLYING RESERVE FUNDS								
<b>1 Reserve Bank credit outstanding</b>	<b>127,731</b>	<b>129,619</b>	<b>136,436</b>	<b>133,982</b>	<b>135,384</b>	<b>140,172</b>	<b>135,139</b>	<b>135,005</b>
2 U.S. government securities <sup>1</sup>	105,786	109,812	115,005	109,073	113,240	113,744	113,084	114,580
3 Bought outright	105,786	109,812	113,852	109,073	113,240	113,744	113,084	114,455
4 Held under repurchase agreements	0	0	1,153	0	0	0	0	125
5 Federal agency securities	8,224	8,224	8,532	8,224	8,221	8,221	8,221	8,278
6 Bought outright	8,224	8,224	8,224	8,224	8,221	8,221	8,221	8,221
7 Held under repurchase agreements	0	0	308	0	0	0	0	57
8 Acceptances	0	0	684	0	0	0	0	317
9 Loans	2,532	963	1,820	1,082	514	4,255	4,106	2,672
10 Float	6,453	6,014	6,203	11,334	8,900	9,078	5,268	4,685
11 Other Federal Reserve assets	4,736	4,606	4,192	4,269	4,509	4,874	4,460	4,473
12 Gold stock	11,229	11,228	11,228	11,228	11,212	11,196	11,196	11,194
13 Special drawing rights certificate account	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
14 Treasury currency outstanding <sup>2</sup>	12,615	12,634	12,645	12,704	12,716	12,753	12,753	12,937
ABSORBING RESERVE FUNDS								
15 Currency in circulation	119,891	119,164	118,954	119,563	120,615	120,388	119,873	120,125
16 Treasury cash holdings	277	306	306	324	337	349	359	394
17 Treasury	3,126	2,786	5,483	3,256	2,625	3,423	3,218	2,209
18 Foreign	317	259	275	298	280	290	301	352
19 Other	568	686	571	613	686	466	582	286
20 Other Federal Reserve liabilities and capital	4,493	4,597	4,855	4,254	4,562	4,907	4,917	5,011
21 Member bank reserves with Federal Reserve Banks	24,702	27,482	31,665	31,406	32,008	36,098	31,638	32,561
	Nov. 7	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26
SUPPLYING RESERVE FUNDS								
<b>1 Reserve Bank credit outstanding</b>	<b>131,944</b>	<b>135,832</b>	<b>138,113</b>	<b>139,749</b>	<b>137,758</b>	<b>138,355</b>	<b>137,207</b>	<b>137,836</b>
2 U.S. government securities <sup>1</sup>	111,853	113,147	114,814	116,239	115,236	116,311	115,186	113,057
3 Bought outright	111,853	113,147	114,814	116,239	115,236	116,311	115,186	112,856
4 Held under repurchase agreements	0	0	0	0	0	0	0	201
5 Federal agency securities	8,221	8,221	8,221	8,221	8,221	8,216	8,216	8,331
6 Bought outright	8,221	8,221	8,221	8,221	8,221	8,216	8,216	8,216
7 Held under repurchase agreements	0	0	0	0	0	0	0	115
8 Acceptances	0	0	0	0	0	0	0	415
9 Loans	941	1,425	2,240	4,715	2,244	1,810	1,561	1,982
10 Float	6,265	6,882	7,605	5,367	6,471	6,768	6,690	8,030
11 Other Federal Reserve assets	4,664	6,157	5,233	5,207	5,586	5,250	5,554	6,021
12 Gold stock	11,164	11,164	11,164	11,112	11,112	11,112	11,112	11,112
13 Special drawing rights certificate account	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
14 Treasury currency outstanding <sup>2</sup>	12,793	12,834	12,834	12,842	12,868	12,895	12,937	12,947
ABSORBING RESERVE FUNDS								
15 Currency in circulation	120,959	121,881	122,275	122,682	122,806	123,849	124,449	125,595
16 Treasury cash holdings	394	398	405	373	425	429	431	430
17 Treasury	3,340	2,981	3,402	2,941	2,467	2,610	3,061	2,883
18 Foreign	354	379	294	320	329	270	274	216
19 Other	287	252	267	312	288	305	303	370
20 Other Federal Reserve liabilities and capital	4,271	4,989	4,993	5,124	4,868	4,946	5,235	5,681
21 Member bank reserves with Federal Reserve Banks	28,097	30,751	32,275	33,750	32,354	31,753	29,302	28,520

## 2. Factors affecting member bank reserves—Continued

### D. End-of-year and end-of-month figures

Millions of dollars

Factor	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979		
<b>SUPPLYING RESERVE FUNDS</b>												
<b>1 Reserve Bank credit outstanding</b>	<b>67,918</b>	<b>76,515</b>	<b>78,551</b>	<b>86,072</b>	<b>92,208</b>	<b>102,461</b>	<b>110,892</b>	<b>118,745</b>	<b>131,317</b>	<b>140,705</b>		
2 U.S. government securities <sup>1</sup>	62,142	70,218	69,906	78,516	80,501	87,934	97,021	102,819	110,562	117,458		
3 Bought outright	62,142	68,996	69,808	78,458	80,058	86,717	93,268	100,918	109,478	116,291		
4 Held under repurchase agreements	0	1,222	98	58	443	1,217	3,753	1,901	1,084	1,167		
5 Federal agency securities	0	586	1,324	1,979	5,213	6,190	7,072	8,455	8,029	8,709		
6 Bought outright	0	485	1,311	1,937	4,702	6,072	6,794	8,004	7,896	8,216		
7 Held under repurchase agreements	0	101	13	42	511	118	278	451	133	493		
8 Acceptances	57	261	106	68	999	1,126	991	954	587	704		
9 Loans	335	39	1,981	1,258	299	211	25	265	1,174	1,454		
10 Float	4,261	4,343	3,974	3,099	2,001	3,688	2,601	3,810	6,432	6,767		
11 Other Federal Reserve assets	1,123	1,068	1,260	1,152	3,195	3,312	3,182	2,442	4,543	5,613		
12 Gold stock	10,732	10,132	10,410	11,567	11,652	11,599	11,598	11,718	11,671	11,172		
13 Special drawing rights certificate account	400	400	400	400	400	500	1,300	1,250	1,300	1,800		
14 Treasury currency outstanding <sup>2</sup>	7,149	7,710	8,313	8,716	9,253	10,218	10,810	11,331	11,831	13,083		
<b>ABSORBING RESERVE FUNDS</b>												
15 Currency in circulation	57,093	61,068	66,516	72,497	79,743	86,547	93,717	103,811	114,645	125,600		
16 Treasury cash holdings	431	460	345	317	185	483	460	392	240	494		
Deposits, other than member bank reserves, with Federal Reserve Banks												
17 Treasury	1,156	2,020	1,855	2,542	3,113	7,285	10,393	7,114	4,196	4,075		
18 Foreign	148	294	325	251	418	353	352	379	368	429		
19 Other <sup>3</sup>	1,233	999	840	1,419	1,275	1,090	1,357	1,187	1,256	1,412		
20 Other Federal Reserve liabilities and capital	1,986	2,131	2,143	2,669	2,935	2,968	3,063	3,292	4,275	4,957		
21 Member bank reserves with Federal Reserve Banks	24,150	27,788	25,647	27,060	25,843	26,052	25,158	26,870	31,152	29,792		
1979												
<b>SUPPLYING RESERVE FUNDS</b>												
<b>1 Reserve Bank credit outstanding</b>	<b>125,406</b>	<b>125,778</b>	<b>130,681</b>	<b>132,175</b>	<b>129,733</b>	<b>130,972</b>	<b>131,474</b>	<b>132,299</b>	<b>134,993</b>	<b>135,005</b>	<b>138,008</b>	<b>140,705</b>
2 U.S. government securities <sup>1</sup>	101,279	103,486	110,940	108,588	106,185	109,737	111,445	113,027	115,458	114,580	118,087	117,458
3 Bought outright	101,279	103,486	109,260	107,287	106,185	106,432	109,366	112,635	114,596	114,455	117,528	116,291
4 Held under repurchase agreements	0	0	1,680	1,301	0	3,305	2,079	392	862	125	559	1,167
5 Federal agency securities	7,507	7,487	7,832	7,613	7,423	8,587	8,881	8,395	9,323	8,278	9,194	8,709
6 Bought outright	7,507	7,487	7,464	7,464	7,423	7,761	8,243	8,242	8,224	8,221	8,221	8,216
7 Held under repurchase agreements	0	0	368	149	0	826	638	153	1,099	57	973	493
8 Acceptances	0	0	204	252	0	1,400	1,159	475	1,053	317	269	704
9 Loans	4,366	1,603	963	1,256	1,330	1,558	852	1,572	1,156	2,672	2,034	1,454
10 Float	6,578	8,631	4,337	7,361	8,518	3,924	3,896	4,209	2,654	4,685	3,729	6,767
11 Other Federal Reserve assets	5,676	4,571	6,405	7,105	6,277	5,766	5,241	4,621	5,349	4,473	4,695	5,613
12 Gold stock	11,592	11,544	11,479	11,416	11,354	11,323	11,290	11,259	11,228	11,194	11,112	11,172
13 Special drawing rights certificate account	1,300	1,300	1,300	1,300	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
14 Treasury currency outstanding <sup>2</sup>	11,912	12,018	12,114	12,242	12,362	12,525	12,599	12,724	12,825	12,937	13,020	13,083
<b>ABSORBING RESERVE FUNDS</b>												
15 Currency in circulation	110,662	111,334	111,988	113,234	115,335	116,575	117,896	118,914	118,716	120,125	122,082	125,600
16 Treasury cash holdings	289	339	385	370	364	370	262	268	337	394	427	494
Deposits, other than member bank reserves, with Federal Reserve Banks												
17 Treasury	3,522	3,443	5,726	3,100	1,974	3,290	2,765	3,542	6,489	2,209	2,590	4,075
18 Foreign	339	343	303	388	407	326	373	325	348	352	490	429
19 Other <sup>3</sup>	874	779	708	813	852	813	636	663	780	286	352	1,412
20 Other Federal Reserve liabilities and capital	4,594	4,679	4,750	4,641	4,715	4,836	4,951	4,876	5,086	5,011	5,378	4,957
21 Member bank reserves with Federal Reserve Banks	29,931	29,723	31,714	34,587	31,602	30,407	30,279	29,493	29,089	32,501	32,617	29,792

### 3. Reserves and borrowings of member banks<sup>1</sup>

#### A. Annual and monthly averages

Millions of dollars

Reserve classification	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks	23,314	25,121	26,834	26,917	29,670	27,790	26,207	26,506	28,383	30,810
2 Currency and coin	4,999	5,342	5,685	6,220	6,781	7,237	7,978	8,693	9,526	10,456
3 Total held	28,313	30,463	32,528	33,296	36,481	35,028	34,336	35,320	37,987	41,410
4 Required	28,126	30,253	32,372	33,074	36,290	34,845	34,103	34,983	37,811	41,203
5 Excess	187	210	210	222	191	183	233	337	176	207
<i>Borrowings at Federal Reserve Banks</i>										
6 Total	803	412	322	1,678	2,054	195	84	465	876	1,338
7 Seasonal				63	85	23	18	55	119	145
<i>Large banks in New York City</i>										
8 Reserves held	5,442	5,739	5,985	6,506	7,346	7,043	6,637	6,333	6,492	6,849
9 Required	5,420	5,701	5,968	6,483	7,326	7,022	6,603	6,312	6,496	6,818
10 Excess	22	38	17	23	20	21	34	21	-4	31
11 Borrowings	132	70	73	147	665	49	20	66	76	92
<i>Large banks in Chicago</i>										
12 Reserves held	1,291	1,407	1,491	1,645	1,920	1,841	1,673	1,637	1,701	1,818
13 Required	1,292	1,403	1,488	1,640	1,917	1,840	1,667	1,631	1,693	1,822
14 Excess	-1	4	3	5	3	1	6	6	8	-4
15 Borrowings	40	12	14	55	32	7	6	10	14	56
<i>Other large banks</i>										
16 Reserves held	11,134	11,928	12,681	12,372	13,610	13,126	12,722	13,352	14,593	16,426
17 Required	11,134	11,898	12,670	12,396	13,600	13,104	12,682	13,253	14,560	16,407
18 Excess	0	30	11	-24	10	22	40	99	33	19
19 Borrowings	429	231	119	751	713	52	15	193	322	528
<i>All other banks</i>										
20 Reserves held	10,446	11,389	12,362	12,614	13,575	13,018	13,304	13,998	15,201	16,236
21 Required	10,280	11,251	12,246	12,555	13,447	12,879	13,151	13,787	15,062	16,084
22 Excess	166	138	116	59	128	139	153	211	139	152
23 Borrowings	202	99	116	725	644	87	43	196	464	662
<i>Edge corporations</i>										
24 Reserves held										61
25 Required										55
26 Excess										6
<i>U.S. agencies and branches</i>										
27 Reserves held										20
28 Required										17
29 Excess										3
1970										
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks	23,580	23,112	22,740	23,323	23,105	22,703	23,170	23,353	23,719	23,593
2 Currency and coin	5,278	4,864	4,733	4,773	4,805	4,864	4,958	4,996	5,106	5,108
3 Total held	28,858	27,976	27,473	28,096	27,910	27,567	28,128	28,349	28,825	28,701
4 Required	28,692	27,703	27,358	27,978	27,729	27,380	27,987	28,204	28,553	28,447
5 Excess	166	273	115	118	181	187	141	145	272	254
<i>Borrowings at Federal Reserve Banks</i>										
6 Total	965	1,092	896	822	976	888	1,358	827	607	462
7 Seasonal										
<i>Large banks in New York City</i>										
8 Reserves held	5,668	5,458	5,349	5,482	5,307	5,201	5,315	5,381	5,497	5,583
9 Required	5,659	5,424	5,344	5,453	5,302	5,164	5,306	5,378	5,436	5,542
10 Excess	9	34	5	29	5	37	9	3	61	41
11 Borrowings	141	110	153	227	176	132	269	159	117	12
<i>Large banks in Chicago</i>										
12 Reserves held	1,320	1,253	1,265	1,295	1,285	1,250	1,290	1,298	1,316	1,307
13 Required	1,316	1,264	1,249	1,316	1,287	1,247	1,293	1,304	1,310	1,309
14 Excess	4	-11	16	-21	-2	3	-3	-6	6	-2
15 Borrowings	86	47	31	61	23	0	129	61	14	11
<i>Other large banks</i>										
16 Reserves held	11,296	10,975	10,737	11,038	10,978	10,849	11,074	11,174	11,407	11,319
17 Required	11,314	10,913	10,802	11,066	10,948	10,847	11,118	11,178	11,375	11,270
18 Excess	-18	62	-65	-28	30	2	-44	-4	32	49
19 Borrowings	455	535	436	372	477	489	682	424	369	338
<i>All other banks</i>										
20 Reserves held	10,574	10,290	10,122	10,281	10,340	10,267	10,449	10,496	10,605	10,492
21 Required	10,403	10,102	9,963	10,143	10,192	10,122	10,270	10,344	10,432	10,326
22 Excess	171	188	159	138	148	145	179	152	173	166
23 Borrowings	283	400	276	162	300	267	278	183	107	101

### 3. Reserves and borrowings of member banks<sup>1</sup>—Continued

#### A. Annual and monthly averages—Continued

Millions of dollars

Reserve classification	1970									
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
<i>All member banks</i>										
Reserves										
1 At Federal Reserve Banks	23,416	23,925	24,938	24,710	24,601	24,814	25,251	24,793	25,231	25,098
2 Currency and coin	5,142	5,340	5,550	5,170	5,085	5,071	5,168	5,230	5,316	5,357
3 Total held	28,558	29,265	30,488	29,880	29,686	29,885	30,419	30,023	30,547	30,455
4 Required	28,438	28,993	30,209	29,679	29,487	29,745	30,107	29,892	30,385	30,257
5 Excess	120	272	279	201	199	140	312	131	162	198
Borrowings at Federal Reserve Banks										
6 Total	425	321	370	328	319	148	330	453	820	804
7 Seasonal										
<i>Large banks in New York City</i>										
8 Reserves held	5,441	5,623	5,976	5,854	5,664	5,690	5,837	5,637	5,729	5,693
9 Required	5,444	5,589	5,917	5,810	5,703	5,696	5,791	5,674	5,754	5,640
10 Excess	-3	34	59	44	-39	-6	46	-37	-25	53
11 Borrowings	60	25	40	29	51	15	113	90	86	164
<i>Large banks in Chicago</i>										
12 Reserves held	1,282	1,329	1,387	1,403	1,375	1,392	1,436	1,387	1,407	1,417
13 Required	1,283	1,322	1,392	1,380	1,384	1,385	1,421	1,405	1,408	1,410
14 Excess	-1	7	-5	23	-9	7	15	-18	-1	7
15 Borrowings	11	4	1	4	16	4	13	21	28	7
<i>Other large banks</i>										
16 Reserves held	11,216	11,548	11,974	11,647	11,732	11,754	11,923	11,743	11,939	11,871
17 Required	11,274	11,506	11,962	11,712	11,651	11,789	11,832	11,735	11,929	11,883
18 Excess	-58	42	12	-65	81	-35	91	8	10	-12
19 Borrowings	301	264	294	268	236	119	136	181	441	425
<i>All other banks</i>										
20 Reserves held	10,619	10,765	11,151	10,976	10,915	11,049	11,223	11,256	11,472	11,474
21 Required	10,437	10,576	10,938	10,777	10,749	10,875	11,063	11,078	11,294	11,324
22 Excess	182	189	213	199	166	174	160	178	178	150
23 Borrowings	53	28	35	27	16	10	68	161	265	208
1971										
1972										
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
<i>All member banks</i>										
Reserves										
1 At Federal Reserve Banks	25,365	25,463	25,500	25,653	26,955	26,374	26,555	27,144	27,347	27,002
2 Currency and coin	5,437	5,397	5,453	5,676	5,910	5,548	5,366	5,421	5,465	5,537
3 Total held	30,802	30,860	30,953	31,329	32,865	31,922	31,921	32,565	32,812	32,539
4 Required	30,596	30,653	30,690	31,164	32,692	31,798	31,688	32,429	32,708	32,335
5 Excess	206	207	263	165	173	124	233	136	104	204
Borrowings at Federal Reserve Banks										
6 Total	501	360	407	107	20	33	99	109	119	94
7 Seasonal										
<i>Large banks in New York City</i>										
8 Reserves held	5,683	5,678	5,644	5,774	6,066	5,775	5,815	5,938	6,045	5,956
9 Required	5,674	5,667	5,608	5,749	6,058	5,807	5,758	5,940	6,031	5,922
10 Excess	9	11	36	25	8	-32	57	-2	14	34
11 Borrowings	38	67	107	35		5	71	48	50	6
<i>Large banks in Chicago</i>										
12 Reserves held	1,417	1,425	1,408	1,426	1,503	1,446	1,434	1,482	1,514	1,488
13 Required	1,423	1,408	1,400	1,425	1,512	1,442	1,443	1,476	1,505	1,489
14 Excess	-6	17	8	1	-9	4	-9	6	9	-1
15 Borrowings	4	15	22	8			4	5	12	
<i>Other large banks</i>										
16 Reserves held	12,115	12,069	12,106	12,198	12,954	12,578	12,559	12,820	12,874	12,746
17 Required	12,077	12,050	12,041	12,233	12,941	12,573	12,533	12,804	12,898	12,739
18 Excess	38	19	65	-35	13	5	26	16	-24	7
19 Borrowings	318	163	177	22		12	9	22	31	40
<i>All other banks</i>										
20 Reserves held	11,587	11,688	11,795	11,931	12,342	12,123	12,113	12,325	12,379	12,349
21 Required	11,422	11,528	11,641	11,757	12,181	11,976	11,954	12,209	12,274	12,185
22 Excess	165	160	154	174	161	147	159	116	105	164
23 Borrowings	141	115	101	42	20	16	15	34	26	48



### 3. Reserves and borrowings of member banks<sup>1</sup>—Continued

#### A. Annual and monthly averages—Continued

Millions of dollars

Reserve classification	1972						1973			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks	27,361	27,454	27,224	28,088	25,631	24,830	26,214	25,426	25,848	26,281
2 Currency and coin	5,660	5,694	5,779	5,715	5,813	6,095	6,457	6,029	5,852	5,822
3 Total held	33,021	33,148	33,003	33,803	31,774	31,353	32,950	31,734	31,969	32,275
4 Required	32,874	32,893	32,841	33,556	31,460	31,134	32,601	31,537	31,682	32,126
5 Excess	147	255	162	247	314	219	349	197	287	149
<i>Borrowings at Federal Reserve Banks</i>										
6 Total	202	438	514	574	606	1,049	1,164	1,593	1,858	1,721
7 Seasonal										5
<i>Large banks in New York City</i>										
8 Reserves held	6,129	6,000	5,981	6,148	5,927	6,005	6,535	6,129	6,310	6,338
9 Required	6,097	5,994	5,952	6,087	5,923	6,025	6,439	6,141	6,238	6,300
10 Excess	32	6	29	61	4	-20	96	-12	72	38
11 Borrowings	15	116	136	59	64	301	193	324	176	146
<i>Large banks in Chicago</i>										
12 Reserves held	1,510	1,510	1,512	1,564	1,438	1,492	1,563	1,499	1,539	1,575
13 Required	1,502	1,500	1,513	1,542	1,452	1,479	1,561	1,499	1,545	1,567
14 Excess	8	10	-1	22	-14	13	2		-6	8
15 Borrowings	6	11	12	45	19	55	108	105	102	9
<i>Other large banks</i>										
16 Reserves held	12,849	12,980	12,805	13,131	12,057	11,729	12,234	11,820	11,860	11,974
17 Required	12,890	12,908	12,807	13,107	12,058	11,771	12,276	11,858	11,856	12,086
18 Excess	-41	72	-2	24	-1	-42	-42	-38	4	-112
19 Borrowings	64	134	195	240	248	429	577	693	857	828
<i>All other banks</i>										
20 Reserves held	12,533	12,658	12,705	12,960	12,022	11,699	12,339	12,007	11,991	12,216
21 Required	12,385	12,491	12,569	12,820	12,027	11,859	12,325	12,039	12,043	12,173
22 Excess	148	167	136	140	-5	-160	14	-32	-52	43
23 Borrowings	117	177	171	230	275	264	286	471	723	738
1973										
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	1974	
									Jan.	Feb.
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks	26,157	25,777	27,205	27,375	27,510	28,458	28,259	28,352	29,396	28,574
2 Currency and coin	6,007	6,086	6,273	6,296	6,402	6,371	6,382	6,635	7,192	6,601
3 Total held	32,336	32,029	33,590	33,783	34,020	34,913	34,725	35,068	36,655	35,242
4 Required	32,277	31,970	33,199	33,540	33,775	34,690	34,543	34,806	36,419	35,053
5 Excess	59	59	391	243	245	223	182	262	236	189
<i>Borrowings at Federal Reserve Banks</i>										
6 Total	1,786	1,788	2,050	2,144	1,861	1,465	1,399	1,298	1,044	1,186
7 Seasonal	30	76	124	165	147	125	84	41	18	17
<i>Large banks in New York City</i>										
8 Reserves held	6,261	6,142	6,684	6,630	6,620	6,842	6,706	6,836	7,355	6,923
9 Required	6,296	6,203	6,528	6,596	6,626	6,831	6,679	6,859	7,290	6,872
10 Excess	-35	-61	156	34	-6	11	27	-23	65	51
11 Borrowings	110	145	135	109	115	74	180	74	135	87
<i>Large banks in Chicago</i>										
12 Reserves held	1,588	1,575	1,710	1,710	1,781	1,792	1,679	1,720	1,808	1,679
13 Required	1,582	1,580	1,680	1,718	1,757	1,791	1,703	1,677	1,852	1,698
14 Excess	6	-5	30	-8	24	1	-24	43	-44	-19
15 Borrowings	12	28	67	53	62	54	28	28	17	18
<i>Other large banks</i>										
16 Reserves held	12,017	11,898	12,343	12,486	12,648	13,056	13,022	13,060	13,666	13,112
17 Required	12,132	11,977	12,345	12,478	12,608	13,039	13,042	13,032	13,674	13,163
18 Excess	-115	-79	-2	8	40	17	-20	28	-8	-51
19 Borrowings	881	904	855	755	712	589	593	761	549	635
<i>All other banks</i>										
20 Reserves held	12,298	12,248	12,741	12,845	12,863	13,139	13,234	13,371	13,759	13,461
21 Required	12,267	12,210	12,646	12,748	12,784	13,029	13,119	13,238	13,603	13,320
22 Excess	31	38	95	97	79	110	115	133	156	141
23 Borrowings	783	711	993	1,227	972	748	598	435	343	446

### 3. Reserves and borrowings of member banks<sup>1</sup>—Continued

#### A. Annual and monthly averages—Continued

Millions of dollars

Reserve classification	1974									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks	28,450	29,469	29,861	29,672	30,514	30,264	30,156	29,985	29,898	29,767
2 Currency and coin	6,450	6,402	6,600	6,668	6,824	6,765	6,920	6,811	6,939	7,174
3 Total held	34,966	35,929	36,519	36,390	37,338	37,029	37,076	36,796	36,837	36,941
4 Required	34,790	35,771	36,325	36,259	37,161	36,851	36,885	36,705	36,579	36,602
5 Excess	176	158	194	131	177	178	191	91	258	339
<i>Borrowings at Federal Reserve Banks</i>										
6 Total	1,352	1,714	2,580	3,000	3,308	3,351	3,287	1,793	1,285	703
7 Seasonal	32	50	104	130	149	165	139	117	67	32
<i>Large banks in New York City</i>										
8 Reserves held	6,787	7,060	7,222	7,236	7,655	7,501	7,658	7,409	7,549	7,825
9 Required	6,766	7,041	7,242	7,262	7,610	7,559	7,525	7,458	7,557	7,693
10 Excess	21	19	-20	-26	45	-58	133	-49	-8	132
11 Borrowings	113	114	772	1,303	1,457	1,464	1,662	502	257	80
<i>Large banks in Chicago</i>										
12 Reserves held	1,639	1,917	1,918	1,934	2,033	2,024	2,066	2,062	1,969	1,978
13 Required	1,700	1,848	1,889	1,942	2,014	2,018	2,046	2,080	1,931	1,973
14 Excess	-61	69	29	-8	19	6	20	-18	38	5
15 Borrowings	65	41	20	51	70	23	17	36	14	18
<i>Other large banks</i>										
16 Reserves held	13,066	13,329	13,683	13,662	13,893	13,862	13,753	13,768	13,714	13,760
17 Required	13,023	13,387	13,687	13,636	13,905	13,784	13,830	13,732	13,624	13,721
18 Excess	43	-58	-4	26	-12	78	-77	36	90	39
19 Borrowings	689	987	939	799	848	860	792	569	566	323
<i>All other banks</i>										
20 Reserves held	13,408	13,565	13,638	13,508	13,757	13,642	13,599	13,557	13,605	13,378
21 Required	13,301	13,495	13,507	13,419	13,632	13,490	13,484	13,435	13,467	13,215
22 Excess	107	70	131	89	125	152	115	122	138	163
23 Borrowings	485	572	849	847	933	1,004	816	686	448	282
<b>1975</b>										
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks	29,713	28,503	27,948	28,264	25,576	28,007	27,442	27,183	27,215	27,254
2 Currency and coin	7,779	7,062	6,831	6,870	6,916	6,969	7,213	7,299	7,431	7,313
3 Total held	37,492	35,565	34,779	35,134	34,492	34,976	34,655	34,482	34,646	34,567
4 Required	37,556	35,333	34,513	35,014	34,493	34,428	34,687	34,265	34,447	34,411
5 Excess	-64	232	266	120	-1	548	-32	217	199	156
<i>Borrowings at Federal Reserve Banks</i>										
6 Total	390	147	106	110	60	271	261	211	396	191
7 Seasonal	13	10	7	7	9	11	17	38	61	65
<i>Large banks in New York City</i>										
8 Reserves held	7,977	7,429	7,219	7,275	6,982	6,986	6,842	6,737	6,751	6,750
9 Required	8,096	7,398	7,166	7,243	7,010	6,844	6,864	6,755	6,734	6,708
10 Excess	-119	31	53	32	-28	142	-22	-18	17	42
11 Borrowings	156	37	22	25	24	90	54	14	68	31
<i>Large banks in Chicago</i>										
12 Reserves held	2,074	1,979	1,900	1,845	1,815	1,868	1,764	1,766	1,805	1,759
13 Required	2,090	1,962	1,880	1,868	1,836	1,821	1,788	1,761	1,778	1,782
14 Excess	-16	17	20	-23	-21	47	-24	5	27	-23
15 Borrowings	16	10	10	14	0	2	23	1	2	0
<i>Other large banks</i>										
16 Reserves held	14,013	13,336	13,036	13,162	12,862	13,163	12,927	12,939	12,945	12,940
17 Required	14,104	13,295	12,980	13,166	12,951	12,946	13,045	12,841	12,922	12,937
18 Excess	-91	41	56	-4	-89	217	-118	98	23	3
19 Borrowings	87	29	28	38	13	114	62	51	141	32
<i>All other banks</i>										
20 Reserves held	13,428	12,821	12,624	12,852	12,833	12,959	13,122	13,040	13,145	13,118
21 Required	13,266	12,678	12,487	12,737	12,696	12,817	12,990	12,908	13,013	12,984
22 Excess	162	143	137	115	137	142	132	132	132	134
23 Borrowings	131	71	46	33	23	65	122	145	185	128

### 3. Reserves and borrowings of member banks<sup>1</sup>—Continued

#### A. Annual and monthly averages—Continued

Millions of dollars

Reserve classification	1975		1976							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks .....	27,215	27,215	26,995	26,168	26,366	26,345	26,236	25,711	25,933	26,001
2 Currency and coin .....	7,356	7,773	8,445	7,646	7,456	7,568	7,838	7,903	8,064	7,989
3 Total held .....	34,571	34,991	35,575	33,953	33,967	34,063	34,228	33,774	34,146	34,141
4 Required .....	34,281	34,727	35,366	33,939	33,531	33,974	33,846	33,657	34,076	33,844
5 Excess .....	290	264	209	14	436	89	382	117	70	297
<i>Borrowings at Federal Reserve Banks</i>										
6 Total .....	61	127	79	76	58	44	121	120	123	104
7 Seasonal .....	28	13	9	11	8	11	11	20	24	27
<i>Large banks in New York City</i>										
8 Reserves held .....	6,770	6,812	7,344	6,711	6,846	6,670	6,672	6,546	6,507	6,559
9 Required .....	6,720	6,748	7,292	6,858	6,669	6,668	6,659	6,524	6,548	6,501
10 Excess .....	50	64	52	-147	177	2	13	22	-41	58
11 Borrowings .....	7	63	9	20	21	0	29	26	37	28
<i>Large banks in Chicago</i>										
12 Reserves held .....	1,788	1,740	1,757	1,688	1,729	1,702	1,578	1,767	1,672	1,684
13 Required .....	1,754	1,758	1,775	1,702	1,693	1,706	1,647	1,676	1,690	1,625
14 Excess .....	34	-18	-18	-14	36	-4	-69	91	-18	59
15 Borrowings .....	0	0	17	1	2	8	2	7	13	6
<i>Other large banks</i>										
16 Reserves held .....	12,955	13,249	13,228	12,612	12,527	12,597	12,829	12,318	12,633	12,610
17 Required .....	12,913	13,160	13,225	12,614	12,419	12,644	12,532	12,443	12,660	12,549
18 Excess .....	42	89	3	-2	108	-47	297	-125	-27	61
19 Borrowings .....	5	26	13	16	14	15	33	22	11	20
<i>All other banks</i>										
20 Reserves held .....	13,058	13,190	13,246	12,942	12,865	13,094	13,149	13,143	13,334	13,288
21 Required .....	12,894	13,061	13,074	12,765	12,750	12,956	13,008	13,014	13,178	13,169
22 Excess .....	164	129	172	177	115	138	141	129	156	119
23 Borrowings .....	49	38	40	39	21	21	57	65	62	50
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	1976				1977					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks .....	25,708	26,127	26,458	26,430	27,229	25,725	25,849	26,096	25,970	25,646
2 Currency and coin .....	8,113	8,025	8,180	8,548	8,913	8,326	8,134	8,368	8,610	8,609
3 Total held .....	33,979	34,305	34,797	35,136	36,290	34,199	34,135	34,613	34,732	34,406
4 Required .....	33,692	34,116	34,433	34,964	35,796	34,234	33,870	34,602	34,460	34,293
5 Excess .....	287	189	364	172	494	-35	265	11	272	113
<i>Borrowings at Federal Reserve Banks</i>										
6 Total .....	75	66	84	62	61	79	110	73	200	262
7 Seasonal .....	31	32	21	12	8	12	13	14	31	55
<i>Large banks in New York City</i>										
8 Reserves held .....	6,372	6,374	6,589	6,520	7,076	6,442	6,331	6,264	6,310	6,241
9 Required .....	6,308	6,346	6,485	6,602	6,948	6,537	6,259	6,351	6,279	6,188
10 Excess .....	64	28	104	-82	128	-95	72	-87	31	53
11 Borrowings .....	22	0	36	15	6	47	44	16	18	36
<i>Large banks in Chicago</i>										
12 Reserves held .....	1,615	1,648	1,621	1,632	1,731	1,624	1,610	1,629	1,637	1,662
13 Required .....	1,617	1,635	1,602	1,641	1,698	1,624	1,611	1,634	1,634	1,627
14 Excess .....	-2	13	19	-9	33	0	-1	-5	3	35
15 Borrowings .....	3	3	0	4	2	0	3	*	4	15
<i>Other large banks</i>										
16 Reserves held .....	12,584	12,704	12,889	13,117	13,556	12,683	12,779	13,090	13,067	12,869
17 Required .....	12,521	12,706	12,802	13,053	13,427	12,765	12,705	13,110	12,996	12,943
18 Excess .....	63	-2	87	64	129	-82	74	-20	71	-74
19 Borrowings .....	3	17	7	14	25	4	29	23	62	80
<i>All other banks</i>										
20 Reserves held .....	13,408	13,579	13,698	13,867	13,927	13,450	13,415	13,630	13,718	13,634
21 Required .....	13,246	13,429	13,544	13,668	13,723	13,308	13,295	13,507	13,551	13,535
22 Excess .....	162	150	154	199	204	142	120	123	167	99
23 Borrowings .....	47	46	41	29	28	28	34	34	116	131

### 3. Reserves and borrowings of member banks<sup>1</sup>—Continued

#### A. Annual and monthly averages—Continued

Millions of dollars

Reserve classification	1977						1978			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks .....	26,663	26,373	26,152	26,933	26,783	27,057	28,129	27,337	27,155	27,776
2 Currency and coin .....	8,622	8,712	8,887	8,820	8,932	9,351	9,980	9,320	8,992	9,028
3 Total held .....	35,391	35,186	35,156	35,860	35,782	36,471	38,185	36,738	36,231	36,880
4 Required .....	35,043	34,987	34,965	35,521	35,647	36,297	37,880	36,605	35,925	36,816
5 Excess .....	348	199	191	339	135	174	305	133	306	64
<i>Borrowings at Federal Reserve Banks</i>										
6 Total .....	336	1,071	634	1,319	840	558	481	405	344	539
7 Seasonal .....	60	101	112	114	83	54	32	52	47	43
<i>Large banks in New York City</i>										
8 Reserves held .....	6,359	6,272	6,025	6,175	6,181	6,244	6,804	6,563	6,276	6,247
9 Required .....	6,342	6,247	6,022	6,120	6,175	6,279	6,775	6,584	6,193	6,320
10 Excess .....	17	25	3	55	6	-35	29	-21	83	-73
11 Borrowings .....	74	157	75	133	132	48	77	12	21	61
<i>Large banks in Chicago</i>										
12 Reserves held .....	1,573	1,653	1,655	1,666	1,607	1,593	1,733	1,623	1,629	1,670
13 Required .....	1,606	1,622	1,634	1,656	1,609	1,613	1,684	1,633	1,620	1,686
14 Excess .....	-33	31	21	10	-2	-20	49	-10	9	-16
15 Borrowings .....	6	5	12	24	23	26	14	0	11	11
<i>Other large banks</i>										
16 Reserves held .....	13,438	13,290	13,362	13,711	13,607	13,993	14,487	13,867	13,729	14,135
17 Required .....	13,286	13,270	13,355	13,598	13,602	13,931	14,504	13,861	13,662	14,077
18 Excess .....	152	20	7	113	5	62	-17	6	67	58
19 Borrowings .....	79	530	183	681	355	243	164	150	92	249
<i>All other banks</i>										
20 Reserves held .....	14,021	13,971	14,114	14,308	14,387	14,641	15,161	14,685	14,597	14,828
21 Required .....	13,809	13,848	13,954	14,147	14,261	14,474	14,917	14,527	14,450	14,733
22 Excess .....	212	123	160	161	126	167	244	158	147	95
23 Borrowings .....	177	379	364	481	330	241	226	243	220	218
1978										
1979										
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks .....	27,890	27,840	28,570	28,079	28,010	28,701	29,853	31,158	31,935	30,485
2 Currency and coin .....	9,151	9,345	9,542	9,512	9,605	9,654	9,794	10,330	11,093	10,074
3 Total held .....	37,119	37,262	38,189	37,666	37,689	38,434	39,728	41,572	43,167	40,703
4 Required .....	36,867	37,125	38,049	37,404	37,614	38,222	39,423	41,447	42,865	40,494
5 Excess .....	252	137	140	262	75	212	305	125	302	209
<i>Borrowings at Federal Reserve Banks</i>										
6 Total .....	1,227	1,111	1,286	1,147	1,068	1,261	722	874	994	973
7 Seasonal .....	93	120	143	188	191	221	185	134	112	114
<i>Large banks in New York City</i>										
8 Reserves held .....	6,315	6,341	6,606	6,334	6,182	6,428	6,682	7,120	7,808	6,995
9 Required .....	6,236	6,376	6,581	6,290	6,251	6,349	6,658	7,243	7,690	6,976
10 Excess .....	79	-35	25	44	-69	79	24	-123	118	19
11 Borrowings .....	113	54	129	58	78	157	48	99	117	0
<i>Large banks in Chicago</i>										
12 Reserves held .....	1,697	1,668	1,708	1,648	1,655	1,672	1,791	1,907	2,011	1,824
13 Required .....	1,669	1,670	1,707	1,646	1,650	1,649	1,765	1,900	2,010	1,823
14 Excess .....	28	-2	1	2	5	23	26	7	1	1
15 Borrowings .....	19	20	20	3	35	14	4	10	23	10
<i>Other large banks</i>										
16 Reserves held .....	14,106	14,250	14,553	14,502	14,564	14,862	15,547	16,446	16,942	16,055
17 Required .....	14,079	14,225	14,569	14,423	14,541	14,867	15,447	16,342	16,923	16,018
18 Excess .....	27	25	-16	79	23	-5	100	104	19	37
19 Borrowings .....	500	536	499	417	363	408	194	276	269	275
<i>All other banks</i>										
20 Reserves held .....	15,001	15,003	15,322	15,182	15,288	15,472	15,708	16,099	16,406	15,829
21 Required .....	14,883	14,854	15,192	15,045	15,172	15,357	15,553	15,962	16,242	15,677
22 Excess .....	118	149	130	137	116	115	155	137	164	152
23 Borrowings .....	595	501	638	669	592	682	476	489	585	688

### 3. Reserves and borrowings of member banks<sup>1</sup>—Continued

#### A. Annual and monthly averages—Continued

Millions of dollars

Reserve classification	1979									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks .....	30,399	30,675	30,208	29,822	30,191	30,006	29,986	31,455	32,030	32,473
2 Currency and coin .....	9,776	9,737	10,044	10,154	10,552	10,523	10,726	10,681	10,737	11,344
3 Total held .....	40,316	40,546	40,382	40,105	40,900	40,687	40,868	42,279	42,908	43,972
4 Required .....	40,059	40,548	40,095	39,884	40,710	40,494	40,863	42,007	42,753	43,578
5 Excess .....	257	- 2	287	221	190	193	5	272	155	394
<i>Borrowings at Federal Reserve Banks</i>										
6 Total .....	999	897	1,777	1,396	1,179	1,097	1,344	2,022	1,906	1,473
7 Seasonal .....	121	134	173	188	168	177	169	161	146	82
<i>Large banks in New York City</i>										
8 Reserves held .....	6,892	6,804	6,658	6,346	6,605	6,408	6,437	6,915	6,913	7,401
9 Required .....	6,845	6,837	6,544	6,415	6,586	6,427	6,378	6,855	6,932	7,326
10 Excess .....	47	- 33	114	- 69	19	- 19	59	60	- 19	75
11 Borrowings .....	45	61	150	78	97	79	87	180	143	66
<i>Large banks in Chicago</i>										
12 Reserves held .....	1,822	1,801	1,730	1,726	1,709	1,694	1,654	1,863	1,940	2,036
13 Required .....	1,809	1,824	1,712	1,697	1,713	1,706	1,760	1,859	1,950	2,005
14 Excess .....	13	- 23	18	29	- 4	- 12	- 106	4	- 10	31
15 Borrowings .....	26	18	60	64	45	6	80	136	122	90
<i>Other large banks</i>										
16 Reserves held .....	15,844	15,948	15,926	15,989	16,374	16,370	16,426	16,840	16,970	17,426
17 Required .....	15,802	16,014	15,893	15,877	16,339	16,321	16,491	16,799	17,004	17,390
18 Excess .....	42	- 66	33	112	35	49	- 65	41	- 34	36
19 Borrowings .....	215	271	721	586	517	484	600	883	803	707
<i>All other banks</i>										
20 Reserves held .....	15,758	15,993	16,068	16,044	16,212	16,215	16,351	16,571	16,582	16,734
21 Required .....	15,603	15,873	15,946	15,895	16,072	16,040	16,234	16,422	16,398	16,536
22 Excess .....	155	120	122	149	140	175	117	149	184	198
23 Borrowings .....	713	547	846	668	520	528	577	823	838	610
<i>Edge corporations</i>										
24 Reserves held .....								90	308	336
25 Required .....								72	288	303
26 Excess .....								18	20	33
<i>U.S. agencies and branches</i>										
27 Reserves held .....								n.a.	195	39
28 Required .....								n.a.	181	18
29 Excess .....								n.a.	14	21

### 3. Reserves and borrowings of member banks<sup>1</sup>—Continued

#### B. Weekly averages of daily figures, 1979

Millions of dollars; end of week dates

Reserve classification	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28	Mar. 7	Mar. 14
<i>All member banks</i>											
<i>Reserves</i>											
1 At Federal Reserve Banks	32,765	31,133	32,731	31,673	31,465	30,688	29,993	31,414	29,846	30,434	29,415
2 Currency and coin	10,538	10,450	11,991	11,168	11,001	10,684	10,554	9,321	9,737	9,818	10,394
3 Total held	43,420	41,722	44,860	42,983	42,607	41,517	40,691	40,878	39,726	40,394	39,950
4 Required	42,694	41,844	44,456	42,967	42,267	41,238	40,580	40,521	39,637	40,190	39,849
5 Excess	726	-122	404	16	340	279	111	357	89	204	101
<i>Borrowings at Federal Reserve Banks<sup>2</sup></i>											
6 Total	1,183	686	896	923	1,428	817	1,054	938	1,083	1,027	882
7 Seasonal	119	93	98	105	112	102	110	123	123	108	109
<i>Large banks in New York City</i>											
8 Reserves held	7,933	7,204	8,472	7,605	7,327	7,435	6,977	7,126	6,441	6,844	6,887
9 Required	7,734	7,360	8,379	7,658	7,345	7,294	7,064	7,051	6,497	6,849	6,871
10 Excess	199	-156	93	-53	-18	141	-87	75	-56	-5	16
11 Borrowings <sup>2</sup>	143	0	169	14	299	0	0	0	0	70	36
<i>Large banks in Chicago</i>											
12 Reserves held	1,964	1,959	2,261	1,942	1,959	1,873	1,850	1,832	1,741	1,808	1,804
13 Required	1,944	1,955	2,224	1,941	1,950	1,873	1,857	1,827	1,735	1,805	1,815
14 Excess	20	4	37	1	9	0	-7	5	6	3	-11
15 Borrowings <sup>2</sup>	9	3	0	3	90	19	13	2	4	43	2
<i>Other large banks</i>											
16 Reserves held	17,120	16,459	17,545	16,951	16,886	16,230	16,149	16,102	15,737	15,992	15,672
17 Required	16,846	16,519	17,488	16,974	16,745	16,218	16,113	16,006	15,736	15,948	15,688
18 Excess	274	-60	57	-23	141	12	36	96	1	44	-16
19 Borrowings <sup>2</sup>	470	241	234	198	340	178	415	196	309	267	247
<i>All other banks</i>											
20 Reserves held	16,403	16,100	16,582	16,485	16,435	15,979	15,715	15,818	15,807	15,750	15,587
21 Required	16,170	16,010	16,365	16,394	16,227	15,853	15,546	15,637	15,669	15,588	15,475
22 Excess	233	90	217	91	208	126	169	181	138	162	112
23 Borrowings <sup>2</sup>	561	442	493	708	699	620	626	740	770	647	597
	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2	May 9	May 16	May 23	May 30
<i>All member banks</i>											
<i>Reserves</i>											
1 At Federal Reserve Banks	31,217	30,040	30,519	29,243	31,504	31,386	31,714	29,918	30,165	30,133	29,663
2 Currency and coin	9,133	9,760	9,776	10,071	9,650	9,309	9,963	10,537	10,315	9,354	9,979
3 Total held	40,491	39,941	40,430	39,448	41,288	40,829	41,811	40,588	40,607	39,613	39,771
4 Required	40,345	39,858	40,042	39,292	41,130	40,716	41,661	40,514	40,350	39,596	39,588
5 Excess	146	83	388	156	158	113	150	74	257	17	183
<i>Borrowings at Federal Reserve Banks<sup>2</sup></i>											
6 Total	1,024	1,082	867	628	949	991	1,217	1,488	1,759	1,703	2,327
7 Seasonal	123	134	130	119	128	141	163	161	162	169	198
<i>Large banks in New York City</i>											
8 Reserves held	7,014	6,617	7,035	6,597	7,137	6,664	6,885	6,605	6,712	6,413	6,405
9 Required	6,962	6,648	6,959	6,601	7,130	6,710	6,836	6,634	6,686	6,447	6,354
10 Excess	52	-31	76	-4	7	-46	49	-29	26	-34	51
11 Borrowings <sup>2</sup>	40	55	0	0	175	11	99	89	154	54	344
<i>Large banks in Chicago</i>											
12 Reserves held	1,847	1,779	1,819	1,768	1,983	1,727	1,825	1,701	1,762	1,654	1,708
13 Required	1,836	1,783	1,804	1,778	1,977	1,732	1,819	1,707	1,757	1,667	1,693
14 Excess	11	-4	15	-10	6	-5	6	-6	5	-13	15
15 Borrowings <sup>2</sup>	69	0	0	0	69	0	9	132	0	36	95
<i>Other large banks</i>											
16 Reserves held	15,863	15,740	15,795	15,459	16,235	16,189	16,564	16,092	16,092	15,638	15,655
17 Required	15,902	15,730	15,660	15,474	16,239	16,122	16,584	16,092	16,029	15,630	15,672
18 Excess	-39	10	135	-15	-4	67	-20	0	63	8	-17
19 Borrowings <sup>2</sup>	151	213	164	199	244	390	390	564	763	803	844
<i>All other banks</i>											
20 Reserves held	15,767	15,805	15,781	15,624	15,933	16,249	16,537	16,190	16,041	15,908	16,003
21 Required	15,645	15,697	15,619	15,439	15,784	16,152	16,422	16,081	15,878	15,852	15,869
22 Excess	122	108	162	185	149	97	115	109	163	56	134
23 Borrowings <sup>2</sup>	764	814	703	429	461	590	719	703	842	810	1,044

### 3. Reserves and borrowings of member banks<sup>1</sup>—Continued

#### B. Weekly averages of daily figures, 1979—Continued

Millions of dollars; end of week dates

Reserve classification	June 6	June 13	June 20	June 27	July 4	July 11	July 18	July 25	Aug. 1	Aug. 8
<i>All member banks</i>										
Reserves										
1 At Federal Reserve Banks	29,383	28,831	30,607	29,942	30,885	28,614	31,082	30,616	30,185	29,286
2 Currency and coin	10,153	10,366	9,867	10,110	10,439	10,736	10,334	10,427	10,804	10,813
3 Total held	39,665	39,327	40,604	40,181	41,448	39,476	41,572	41,200	41,146	40,256
4 Required	39,305	39,249	40,472	40,030	40,802	39,513	41,205	41,214	40,856	40,115
5 Excess	360	78	132	151	646	-37	367	-14	290	141
Borrowings at Federal Reserve Banks <sup>2</sup>										
6 Total	1,340	1,299	1,324	1,586	1,677	941	1,182	1,292	946	762
7 Seasonal	193	181	186	194	186	162	160	167	173	176
<i>Large banks in New York City</i>										
8 Reserves held	6,378	6,205	6,649	6,334	6,717	6,201	6,931	6,573	6,608	6,349
9 Required	6,359	6,220	6,666	6,301	6,657	6,264	6,868	6,624	6,544	6,323
10 Excess	19	-15	-17	33	60	-63	63	-51	64	26
11 Borrowings <sup>2</sup>	62	0	126	59	416	39	54	7	0	24
<i>Large banks in Chicago</i>										
12 Reserves held	1,735	1,782	1,698	1,615	1,755	1,656	1,789	1,735	1,691	1,694
13 Required	1,674	1,805	1,690	1,600	1,737	1,645	1,782	1,743	1,663	1,691
14 Excess	61	-23	8	15	18	11	7	-8	28	3
15 Borrowings <sup>2</sup>	0	41	71	105	185	0	0	7	64	0
<i>Other large banks</i>										
16 Reserves held	15,651	15,598	16,151	16,008	16,535	15,788	16,700	16,479	16,478	16,170
17 Required	15,558	15,625	16,104	16,003	16,274	15,864	16,561	16,524	16,438	16,181
18 Excess	93	-27	47	5	261	-76	139	-45	40	-11
19 Borrowings <sup>2</sup>	509	663	529	676	476	485	642	694	308	256
<i>All other banks</i>										
20 Reserves held	15,901	15,742	16,106	16,224	16,441	15,831	16,152	16,413	16,369	16,043
21 Required	15,714	15,599	16,012	16,126	16,134	15,740	15,994	16,323	16,211	15,920
22 Excess	187	143	94	98	307	91	158	90	158	123
23 Borrowings <sup>2</sup>	769	595	598	746	600	417	486	584	574	482
	Aug. 15	Aug. 22	Aug. 29	Sept. 5	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17
<i>All member banks</i>										
Reserves										
1 At Federal Reserve Banks	29,680	30,653	30,467	30,141	28,902	30,592	30,553	31,036	30,041	31,733
2 Currency and coin	10,888	9,846	10,484	10,596	11,134	10,169	10,836	10,954	11,079	10,692
3 Total held	40,727	40,657	41,108	40,894	40,193	40,918	41,545	42,136	41,264	42,567
4 Required	40,428	40,643	40,738	40,489	40,095	40,721	41,519	41,769	40,723	42,583
5 Excess	299	14	370	405	98	197	26	367	541	-16
Borrowings at Federal Reserve Banks <sup>2</sup>										
6 Total	1,023	1,386	1,117	1,340	1,230	1,762	1,159	1,114	937	1,528
7 Seasonal	169	174	186	172	153	163	180	177	136	149
<i>Large banks in New York City</i>										
8 Reserves held	6,482	6,475	6,472	6,603	6,236	6,168	6,388	6,782	6,727	7,168
9 Required	6,489	6,447	6,419	6,470	6,292	6,155	6,395	6,774	6,496	7,262
10 Excess	-7	28	53	133	-56	13	-7	8	231	-94
11 Borrowings <sup>2</sup>	209	14	50	214	139	0	29	99	0	349
<i>Large banks in Chicago</i>										
12 Reserves held	1,761	1,685	1,693	1,734	1,678	1,754	1,809	1,852	1,802	1,951
13 Required	1,749	1,696	1,687	1,733	1,679	1,764	1,803	1,855	1,773	1,966
14 Excess	12	-11	6	1	-1	-10	6	-3	29	-15
15 Borrowings <sup>2</sup>	0	0	29	0	0	343	0	1	64	2
<i>Other large banks</i>										
16 Reserves held	16,388	16,304	16,537	16,280	16,160	16,731	16,669	16,815	16,424	17,034
17 Required	16,297	16,377	16,438	16,231	16,188	16,624	16,743	16,671	16,339	17,035
18 Excess	91	-73	99	49	-28	107	-74	144	85	-1
19 Borrowings <sup>2</sup>	360	846	427	505	512	859	579	441	405	587
<i>All other banks</i>										
20 Reserves held	16,096	16,193	16,406	16,277	16,119	16,265	16,679	16,687	16,311	16,414
21 Required	15,893	16,123	16,194	16,055	15,936	16,178	16,578	16,469	16,115	16,320
22 Excess	203	70	212	222	183	87	101	218	196	94
23 Borrowings <sup>2</sup>	454	526	611	621	579	560	551	573	468	590

### 3. Reserves and borrowings of member banks<sup>1</sup>—Continued

#### B. Weekly averages of daily figures, 1979—Continued

Millions of dollars; end of week dates

Reserve classification	Oct. 24	Oct. 31	Nov. 7	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26
<i>All member banks</i>										
<i>Reserves</i>										
1 At Federal Reserve Banks .....	31,625	32,601	31,317	31,526	33,204	32,336	32,441	31,557	32,820	32,805
2 Currency and coin .....	9,948	10,889	11,039	11,252	10,015	10,552	11,055	11,805	11,364	11,000
3 Total held .....	41,716	43,633	42,499	42,919	43,362	43,027	54,636	43,506	44,345	43,969
4 Required .....	41,552	43,274	42,090	42,622	43,257	42,861	43,388	43,140	43,693	43,603
5 Excess .....	164	359	409	297	105	166	248	366	652	366
<i>Borrowings at Federal Reserve Banks<sup>2</sup></i>										
6 Total .....	2,960	3,051	1,928	1,861	1,864	1,995	1,819	1,289	1,686	1,225
7 Seasonal .....	168	185	151	147	150	135	101	83	83	81
<i>Large banks in New York City</i>										
8 Reserves held .....	6,593	7,227	6,707	6,840	7,285	6,742	7,344	7,322	7,970	7,129
9 Required .....	6,561	7,138	6,731	6,806	7,315	6,778	7,270	7,290	7,491	7,138
10 Excess .....	32	89	-24	34	-30	-36	74	32	479	-9
11 Borrowings <sup>2</sup> .....	308	96	78	107	149	239	136	0	11	90
<i>Large banks in Chicago</i>										
12 Reserves held .....	1,844	1,856	1,898	1,946	1,989	1,960	2,013	1,878	2,017	2,049
13 Required .....	1,830	1,865	1,879	1,951	1,988	1,960	2,021	1,904	2,035	2,017
14 Excess .....	14	-9	19	-5	1	0	-8	-26	-18	32
15 Borrowings <sup>2</sup> .....	226	311	2	0	75	424	69	178	74	21
<i>Other large banks</i>										
16 Reserves held .....	16,574	17,341	16,997	16,792	17,071	17,257	17,185	17,342	17,360	17,525
17 Required .....	16,594	17,286	16,848	16,759	17,145	17,194	17,250	17,265	17,384	17,415
18 Excess .....	-20	55	149	33	-74	63	-65	77	-24	110
19 Borrowings <sup>2</sup> .....	1,342	1,388	838	1,000	779	575	880	586	980	460
<i>All other banks</i>										
20 Reserves held .....	16,705	16,813	16,588	16,398	16,636	16,656	16,736	16,573	16,629	16,904
21 Required .....	16,567	16,667	16,338	16,215	16,460	16,543	16,521	16,358	16,471	16,716
22 Excess .....	138	146	250	183	176	113	215	215	158	188
23 Borrowings <sup>2</sup> .....	1,084	1,256	1,010	754	861	757	734	525	621	654
<i>Edge corporations</i>										
24 Reserves held .....		396	309	312	292	309	304	348	324	337
25 Required .....		318	294	282	276	299	288	300	303	307
26 Excess .....		78	15	30	16	10	16	48	21	30
<i>U.S. agencies and branches</i>										
27 Reserves held .....				631	89	103	51	43	45	25
28 Required .....				609	73	87	38	23	9	10
29 Excess .....				22	16	16	13	20	36	15



#### 4. Federal funds transactions of 46 money market banks<sup>1</sup>

Millions of dollars except as noted

Type	1979, week ending Wednesday									
	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28	
<i>Basic reserve position</i>										
1 Excess reserves <sup>2</sup>	331	-36	65	-11	46	150	4	104	1	
LESS:										
2 Borrowings at Federal Reserve Banks	226	79	211	42	439	36	116	33	75	
3 Net interbank federal funds transactions	14,813	17,623	17,052	15,248	12,928	14,316	16,084	16,222	15,586	
EQUALS: Net surplus, or deficit (-)										
4 Amount	-14,708	-17,737	-17,199	-15,301	-13,321	-14,202	-16,197	-16,151	-15,660	
5 Percent of average required reserves	77.8	96.7	85.2	81.4	72.6	79.4	91.7	92.3	93.8	
<i>Interbank federal funds transactions</i>										
<i>Gross transactions</i>										
6 Purchases	23,480	24,357	23,953	22,400	20,855	22,071	23,568	23,903	22,337	
7 Sales	8,667	6,734	6,901	7,152	7,927	7,755	7,483	7,681	6,751	
8 Two-way transactions <sup>3</sup>	6,329	5,421	5,471	5,315	6,370	5,671	5,908	6,202	5,799	
<i>Net transactions</i>										
9 Purchases of net buying banks	17,151	18,936	18,482	17,085	14,485	16,400	17,660	17,701	16,538	
10 Sales of net selling banks	2,339	1,313	1,429	1,836	1,558	2,084	1,575	1,480	952	
<i>Related transactions with U.S. government securities dealers</i>										
11 Loans to dealers <sup>4</sup>	3,062	5,101	3,114	3,988	4,697	3,249	3,074	4,491	4,654	
12 Borrowings from dealers <sup>5</sup>	1,679	1,232	1,146	1,414	1,336	1,277	1,372	1,117	1,516	
13 Net loans	1,382	3,869	1,968	2,573	3,361	1,971	1,702	3,374	3,138	
	Mar. 7	Mar. 14	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2	
<i>Basic reserve position</i>										
1 Excess reserves <sup>2</sup>	14	23		-182	136	80	60	61	39	
LESS:										
2 Borrowings at Federal Reserve Banks	186	78	135	73	26	25	307	169	194	
3 Net interbank federal funds transactions	17,486	18,228	15,340	14,936	16,732	22,233	21,461	18,974	16,045	
EQUALS: Net surplus, or deficit (-)										
4 Amount	-17,641	-18,283	-15,474	-15,191	-16,622	-22,179	-21,707	-19,083	-16,201	
5 Percent of average required reserves	102.3	106.9	89.2	89.8	96.6	132.7	121.3	111.6	92.1	
<i>Interbank federal funds transactions</i>										
<i>Gross transactions</i>										
6 Purchases	24,736	25,264	23,226	22,687	24,440	28,231	27,904	25,501	23,662	
7 Sales	7,268	7,036	7,887	7,751	7,707	5,997	6,443	6,527	7,616	
8 Two-way transactions <sup>3</sup>	5,952	5,564	5,727	5,702	6,147	5,643	5,976	4,993	5,854	
<i>Net transactions</i>										
9 Purchases of net buying banks	18,784	19,700	17,499	16,985	18,293	22,588	21,928	20,509	17,808	
10 Sales of net selling banks	1,316	1,472	2,159	2,050	1,561	354	467	1,534	1,762	
<i>Related transactions with U.S. government securities dealers</i>										
11 Loans to dealers <sup>4</sup>	3,899	3,723	3,557	3,242	4,182	5,657	4,186	3,578	3,832	
12 Borrowings from dealers <sup>5</sup>	1,077	1,486	2,097	1,284	1,700	1,402	1,498	1,978	1,808	
13 Net loans	2,822	2,237	1,461	1,958	2,482	4,257	2,688	1,600	2,023	

#### 4. Federal funds transactions of 46 money market banks<sup>1</sup>—Continued

Millions of dollars except as noted

Type	1979, week ending Wednesday								
	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27	July 4
<i>Basic reserve position</i>									
1 Excess reserves <sup>2</sup>	-10	35	37	31	132	-55	-10	53	297
LESS:									
2 Borrowings at Federal Reserve Banks	309	338	411	696	249	287	214	356	828
3 Net interbank federal funds transactions	17,799	16,958	17,047	15,474	19,113	21,118	20,078	17,069	19,195
EQUALS: Net surplus, or deficit (-)									
4 Amount	-18,117	-17,261	-17,421	-16,138	-19,231	-21,460	-20,302	-17,372	-19,726
5 Percent of average required reserves	107.1	101.1	105.8	98.0	117.3	130.1	119.2	105.2	115.5
<i>Interbank federal funds transactions</i>									
Gross transactions									
6 Purchases	24,622	23,598	23,212	23,585	27,054	28,832	28,818	26,009	29,014
7 Sales	6,824	6,640	6,166	8,111	7,941	7,714	8,740	8,941	9,819
8 Two-way transactions <sup>3</sup>	5,645	5,285	5,224	5,824	6,549	5,363	5,729	5,584	6,716
Net transactions									
9 Purchases of net buying banks	18,977	18,312	17,988	17,761	20,505	23,469	23,089	20,425	22,298
10 Sales of net selling banks	1,178	1,354	942	2,287	1,391	2,351	3,011	3,356	3,102
<i>Related transactions with U.S. government securities dealers</i>									
11 Loans to dealers <sup>4</sup>	4,216	3,827	4,001	3,591	4,407	4,053	4,144	2,630	3,628
12 Borrowings from dealers <sup>5</sup>	2,179	2,438	1,776	1,870	1,844	1,949	1,770	2,078	1,868
13 Net loans	2,037	1,399	2,226	1,722	2,563	2,103	2,374	552	1,760
	July 11	July 18	July 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sept. 5
<i>Basic reserve position</i>									
1 Excess reserves <sup>2</sup>	-31	72	-41	58	69	82	39	173	226
LESS:									
2 Borrowings at Federal Reserve Banks	285	137	342	173	64	238	318	174	296
3 Net interbank federal funds transactions	23,670	20,926	20,175	18,066	22,235	21,508	20,972	17,549	20,563
EQUALS: Net surplus, or deficit (-)									
4 Amount	-23,986	-20,991	-20,558	-18,181	-22,231	-21,663	-21,251	-17,549	-20,634
5 Percent of average required reserves	145.5	118.6	118.7	106.2	132.3	126.4	124.6	102.8	121.0
<i>Interbank federal funds transactions</i>									
Gross transactions									
6 Purchases	31,723	29,583	27,484	26,167	29,858	30,034	28,941	26,823	30,397
7 Sales	8,053	8,657	7,308	8,101	7,623	8,527	7,969	9,275	9,833
8 Two-way transactions <sup>3</sup>	6,786	6,378	6,372	6,312	6,386	6,075	5,846	6,460	7,573
Net transactions									
9 Purchases of net buying banks	24,937	23,205	21,112	19,854	23,473	23,959	23,095	20,364	22,823
10 Sales of net selling banks	1,267	2,280	937	1,789	1,237	2,452	2,123	2,815	2,260
<i>Related transactions with U.S. government securities dealers</i>									
11 Loans to dealers <sup>4</sup>	4,919	2,738	2,492	2,529	3,959	2,730	3,246	2,646	3,519
12 Borrowings from dealers <sup>5</sup>	1,344	1,843	2,088	2,146	1,814	1,883	2,240	1,980	1,970
13 Net loans	3,575	895	404	383	2,144	847	1,007	666	1,549

#### 4. Federal funds transactions of 46 money market banks<sup>1</sup>—Continued

Millions of dollars except as noted

Type	1979, week ending Wednesday									
	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17	Oct. 24	Oct. 31	Nov. 7	
<i>Basic reserve position</i>										
1 Excess reserves <sup>2</sup> .....	-57	62	4	56	361	67	58	194	288	
LESS:										
2 Borrowings at Federal Reserve Banks .....	300	692	269	252	221	489	834	869	213	
3 Net interbank federal funds transactions .....	25,011	21,822	19,838	19,007	23,129	23,567	21,712	20,332	22,729	
EQUALS: Net surplus, or deficit (-)										
4 Amount .....	-25,368	-22,453	-20,102	-19,204	-22,988	-23,989	-22,488	-21,008	-22,653	
5 Percent of average required reserves .....	150.5	131.8	115.4	108.4	133.5	128.7	129.1	113.8	126.4	
<i>Interbank federal funds transactions</i>										
Gross transactions										
6 Purchases .....	33,098	30,764	28,475	28,904	32,356	31,379	28,320	27,700	28,973	
7 Sales .....	8,087	8,941	8,637	9,896	9,227	7,812	6,608	7,367	6,244	
8 Two-way transactions <sup>3</sup> .....	6,813	6,280	6,338	6,767	7,198	6,190	5,478	5,737	5,308	
Net transactions										
9 Purchases of net buying banks .....	26,286	24,484	22,136	22,136	25,159	25,189	22,841	21,963	23,665	
10 Sales of net selling banks .....	1,274	2,661	2,300	3,129	2,030	1,621	1,130	1,630	937	
<i>Related transactions with U.S. government securities dealers</i>										
11 Loans to dealers <sup>4</sup> .....	4,780	3,581	2,865	2,973	3,551	2,992	2,575	1,800	2,322	
12 Borrowings from dealers <sup>5</sup> .....	2,069	2,418	1,917	2,103	1,520	1,590	1,571	1,285	1,546	
13 Net loans .....	2,712	1,163	948	870	2,030	1,402	1,004	514	776	
				Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26
<i>Basic reserve position</i>										
1 Excess reserves <sup>2</sup> .....				110	16	-32	46	77	32	186
LESS:										
2 Borrowings at Federal Reserve Banks .....				438	243	757	489	332	362	128
3 Net interbank federal funds transactions .....				22,817	20,945	16,939	18,871	24,250	22,439	21,490
EQUALS: Net surplus, or deficit (-)										
4 Amount .....				-23,145	-21,173	-17,728	-19,314	-24,504	-22,770	-21,433
5 Percent of average required reserves .....				128.6	112.8	96.9	102.8	130.8	119.0	114.6
<i>Interbank federal funds transactions</i>										
Gross transactions										
6 Purchases .....				30,733	28,397	25,712	27,432	31,488	29,642	28,792
7 Sales .....				7,915	7,451	8,773	8,561	7,239	7,203	7,301
8 Two-way transactions <sup>3</sup> .....				5,890	5,614	6,694	6,113	6,584	6,633	7,039
Net transactions										
9 Purchases of net buying banks .....				24,843	22,783	19,018	21,318	24,904	23,009	21,753
10 Sales of net selling banks .....				2,025	1,838	2,079	2,448	655	569	262
<i>Related transactions with U.S. government securities dealers</i>										
11 Loans to dealers <sup>4</sup> .....				2,121	2,293	2,488	2,676	2,322	2,347	3,036
12 Borrowings from dealers <sup>5</sup> .....				980	1,177	1,115	2,383	1,515	1,637	1,723
13 Net loans .....				1,141	1,116	1,373	293	808	710	1,314

## 5. Federal Reserve Bank interest rates

### A. Loans to member banks under sections 13 and 13a<sup>1</sup>

Percent per annum. Figures in parentheses indicate day of month new rate became effective.

Year and month	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
1969—In effect December 31	6	6	6	6	6	6	6	6	6	6	6	6
1970—November	(11) 5½	(13) 5¼	(16) 5¼	(13) 5¼	(11) 5¼	(11) 5¼	(13) 5¼	(10) 5¼	(11) 5¼	(13) 5¼	(13) 5¼	(11) 5¼
December	(1) 5½	(4) 5½	(4) 5½	(1) 5½	(11) 5½	(1) 5½	(11) 5½	(11) 5½	(1) 5½	(10) 5½	(1) 5½	(4) 5½
1971—January	(8) 5¼	(8) 5¼	(8) 5¼	(8) 5¼	(8) 5¼	(11) 5¼	(8) 5¼	(8) 5¼	(8) 5¼	(8) 5¼	(15) 5¼	(8) 5¼
January	(19) 5	(22) 5	(19) 5	(19) 5	(29) 5	(19) 5	(21) 5	(29) 5	(19) 5	(29) 5	(19) 5	(22) 5
February	(13) 4¾	(19) 4¾	(13) 4¾	(13) 4¾	(13) 4¾	(13) 4¾	(13) 4¾	(13) 4¾	(13) 4¾	(13) 4¾	(13) 4¾	(13) 4¾
July	(19) 5	(16) 5	(16) 5	(23) 5	(23) 5	(19) 5	(23) 5	(16) 5	(19) 5	(23) 5	(23) 5	(16) 5
November	(11) 4¾	(19) 4¾	(11) 4¾	(11) 4¾	(12) 4¾	(15) 4¾	(12) 4¾	(11) 4¾	(11) 4¾	(12) 4¾	(11) 4¾	(11) 4¾
December	(13) 4½	(17) 4½	(17) 4½	(17) 4½	(24) 4½	(23) 4½	(17) 4½	(13) 4½	(23) 4½	(13) 4½	(24) 4½	(13) 4½
1973—January	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5	(15) 5
February	(28) 5½	(26) 5½	(26) 5½	(27) 5½	(27) 5½	(27) 5½	(27) 5½	(26) 5½	(27) 5½	(26) 5½	(27) 5½	(2) 5½
March												(2) 5½
April			(23) 5¼	(23) 5¼	(23) 5¼	(23) 5¼	(27) 5¼	(27) 5¼	(23) 5¼	(23) 5¼	(27) 5¼	(23) 5¼
May	(1) 5¼	(4) 5¼										
May	(11) 6	(11) 6	(11) 6	(11) 6	(11) 6	(11) 6	(11) 6	(11) 6	(11) 6	(18) 6	(11) 6	(11) 6
June	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(12) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(15) 6½	(11) 6½	(11) 6½
July	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7
July	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7	(2) 7
August	(23) 7½	(14) 7½	(14) 7½	(14) 7½	(14) 7½	(16) 7½	(14) 7½	(14) 7½	(14) 7½	(14) 7½	(14) 7½	(14) 7½
1974—April	(30) 8	(25) 8	(25) 8	(25) 8	(25) 8	(29) 8	(26) 8	(26) 8	(26) 8	(25) 8	(25) 8	(25) 8
December	(10) 7¾	(9) 7¾	(9) 7¾	(13) 7¾	(10) 7¾	(16) 7¾	(10) 7¾	(13) 7¾	(13) 7¾	(13) 7¾	(10) 7¾	(11) 7¾
1975—January	(6) 7¼	(10) 7¼	(6) 7¼	(6) 7¼	(6) 7¼	(13) 7¼	(10) 7¼	(10) 7¼	(10) 7¼	(24) 7¼	(6) 7¼	(6) 7¼
February	(5) 6¾	(5) 6¾	(5) 6¾	(5) 6¾	(5) 6¾	(5) 6¾	(6) 6¾	(6) 6¾	(5) 6¾	(6) 6¾	(5) 6¾	(5) 6¾
March	(10) 6¼	(10) 6¼	(10) 6¼	(10) 6¼	(10) 6¼	(10) 6¼	(10) 6¼	(14) 6¼	(10) 6¼	(10) 6¼	(14) 6¼	(10) 6¼
May	(16) 6	(16) 6	(16) 6	(16) 6	(16) 6	(16) 6	(16) 6	(16) 6	(23) 6	(16) 6	(16) 6	(16) 6
1976—January	(19) 5½	(19) 5½	(19) 5½	(19) 5½	(19) 5½	(19) 5½	(19) 5½	(23) 5½	(19) 5½	(19) 5½	(19) 5½	(19) 5½
November	(22) 5¼	(22) 5¼	(22) 5¼	(22) 5¼	(22) 5¼	(22) 5¼	(22) 5¼	(26) 5¼	(22) 5¼	(22) 5¼	(22) 5¼	(22) 5¼
1977—August		(31) 5¼	(30) 5¼	(30) 5¼	(30) 5¼	(30) 5¼	(30) 5¼	(30) 5¼	(30) 5¼			
September	(2) 5¼									(2) 5¼	(2) 5¼	(2) 5¼
October	(26) 6	(26) 6	(26) 6	(26) 6	(26) 6	(26) 6	(26) 6	(26) 6	(26) 6	(26) 6	(26) 6	(26) 6
1978—January	(10) 6½	(9) 6½	(20) 6½	(20) 6½	(13) 6½	(16) 6½	(9) 6½	(13) 6½	(10) 6½	(10) 6½	(13) 6½	(13) 6½
May	(12) 7	(11) 7	(11) 7	(11) 7	(11) 7	(11) 7	(11) 7	(11) 7	(11) 7	(11) 7	(12) 7	(11) 7
July	(3) 7¼	(3) 7¼	(7) 7¼	(3) 7¼	(3) 7¼	(10) 7¼	(3) 7¼	(3) 7¼	(3) 7¼	(7) 7¼	(3) 7¼	(3) 7¼
August	(21) 7¾	(21) 7¾	(21) 7¾	(21) 7¾	(21) 7¾	(21) 7¾	(21) 7¾	(21) 7¾	(21) 7¾	(21) 7¾	(21) 7¾	(21) 7¾
September	(22) 8	(22) 8	(22) 8	(22) 8	(22) 8	(22) 8	(22) 8	(22) 8	(22) 8	(22) 8	(22) 8	(22) 8
October	(16) 8½	(16) 8½	(20) 8½	(16) 8½	(16) 8½	(16) 8½	(16) 8½	(16) 8½	(16) 8½	(16) 8½	(16) 8½	(16) 8½
November	(2) 9½	(1) 9½	(2) 9½	(2) 9½	(2) 9½	(3) 9½	(2) 9½	(2) 9½	(1) 9½	(2) 9½	(2) 9½	(2) 9½
1979—July	(20)10	(20)10	(20)10	(20)10	(20)10	(20)10	(20)10	(20)10	(20)10	(20)10	(20)10	(20)10
August	(20)10½	(17)10½	(17)10½	(17)10½	(17)10½	(20)10½	(20)10½	(17)10½	(17)10½	(17)10½	(20)10½	(20)10½
September	(19)11	(19)11	(21)11	(19)11	(19)11	(19)11	(19)11	(19)11	(19)11	(20)11	(19)11	(19)11
October	(10)12	(8)12	(8)12	(8)12	(8)12	(9)12	(9)12	(8)12	(8)12	(9)12	(9)12	(8)12
In effect December 31	12	12	12	12	12	12	12	12	12	12	12	12

### B. Loans to member banks under section 10(b)

Percent per annum. Figures in parentheses indicate day of month new rate became effective.

Year and month	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
	Regular rate <sup>1</sup>											
1969—In effect December 31	6½	6½	6½	6½	6½	6½	6½	6½	6½	6½	6½	6½
1970—November	(11) 6¼	(13) 6¼	(16) 6¼	(13) 6¼	(11) 6¼	(11) 6¼	(13) 6¼	(10) 6¼	(11) 6¼	(13) 6¼	(13) 6¼	(11) 6¼
December	(1) 6	(4) 6	(4) 6	(1) 6	(11) 6	(1) 6	(11) 6	(11) 6	(1) 6	(10) 6	(1) 6	(4) 6
1971—January	(8) 5¼	(8) 5¼	(8) 5¼	(8) 5¼	(8) 5¼	(11) 5¼	(8) 5¼	(8) 5¼	(8) 5¼	(8) 5¼	(15) 5¼	(8) 5¼
January	(19) 5½	(22) 5½	(19) 5½	(19) 5½	(29) 5½	(19) 5½	(21) 5½	(29) 5½	(19) 5½	(29) 5½	(19) 5½	(22) 5½
February	(13) 5¼	(19) 5¼	(13) 5¼	(13) 5¼	(13) 5¼	(13) 5¼	(13) 5¼	(13) 5¼	(13) 5¼	(13) 5¼	(13) 5¼	(13) 5¼
July	(19) 5½	(16) 5½	(16) 5½	(23) 5½	(23) 5½	(19) 5½	(23) 5½	(16) 5½	(19) 5½	(23) 5½	(23) 5½	(16) 5½
November	(11) 5¼	(19) 5¼	(11) 5¼	(11) 5¼	(12) 5¼	(15) 5¼	(12) 5¼	(11) 5¼	(11) 5¼	(12) 5¼	(11) 5¼	(11) 5¼
December	(13) 5	(17) 5	(17) 5	(17) 5	(24) 5	(23) 5	(17) 5	(13) 5	(23) 5	(13) 5	(24) 5	(13) 5

5. Federal Reserve Bank interest rates—Continued

B. Loans to member banks under section 10(b)—Continued

Percent per annum. Figures in parentheses indicate day of month new rate became effective.

Year and month	Boston	New York	Phila-delphia	Cleve-land	Rich-mond	Atlanta	Chicago	St. Louis	Minne-apolis	Kansas City	Dallas	San Francisco
1973—January	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½	(15) 5½
February	(28) 6	(26) 6	(26) 6	(27) 6	(27) 6	(27) 6	(27) 6	(26) 6	(27) 6	(26) 6	(27) 6	(2) 6
March												(2) 6
April			(23) 6¼	(23) 6¼	(23) 6¼	(23) 6¼	(27) 6¼	(27) 6¼	(23) 6¼	(23) 6¼	(27) 6¼	(23) 6¼
May	(1) 6¼	(4) 6¼										
May	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(11) 6½	(18) 6½	(11) 6½	(11) 6½
June	(11) 7	(11) 7	(11) 7	(11) 7	(12) 7	(11) 7	(11) 7	(11) 7	(11) 7	(15) 7	(11) 7	(11) 7
July	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½
August	(23) 8	(14) 8	(14) 8	(14) 8	(14) 8	(16) 8	(14) 8	(14) 8	(14) 8	(14) 8	(14) 8	(14) 8
1974—April	(30) 8½	(25) 8½	(25) 8½	(25) 8½	(25) 8½	(29) 8½	(26) 8½	(26) 8½	(26) 8½	(25) 8½	(25) 8½	(25) 8½
December	(10) 8¼	(9) 8¼	(9) 8¼	(13) 8¼	(10) 8¼	(16) 8¼	(10) 8¼	(13) 8¼	(13) 8¼	(13) 8¼	(10) 8¼	(11) 8¼
1975—January	(6) 7¾	(10) 7¾	(6) 7¾	(6) 7¾	(6) 7¾	(13) 7¾	(10) 7¾	(10) 7¾	(10) 7¾	(24) 7¾	(6) 7¾	(6) 7¾
February	(5) 7¼	(5) 7¼	(5) 7¼	(5) 7¼	(5) 7¼	(5) 7¼	(6) 7¼	(7) 7¼	(5) 7¼	(7) 7¼	(5) 7¼	(5) 7¼
March	(10) 6¾	(10) 6¾	(10) 6¾	(10) 6¾	(10) 6¾	(10) 6¾	(10) 6¾	(14) 6¾	(10) 6¾	(10) 6¾	(14) 6¾	(10) 6¾
May	(16) 6½	(16) 6½	(16) 6½	(16) 6½	(16) 6½	(16) 6½	(16) 6½	(16) 6½	(23) 6½	(16) 6½	(16) 6½	(16) 6½
1976—January	(19) 6	(19) 6	(19) 6	(19) 6	(19) 6	(19) 6	(19) 6	(23) 6	(19) 6	(19) 6	(19) 6	(19) 6
November	(22) 5¾	(22) 5¾	(22) 5¾	(22) 5¾	(22) 5¾	(22) 5¾	(22) 5¾	(26) 5¾	(22) 5¾	(22) 5¾	(22) 5¾	(22) 5¾
1977—August		(31) 6¼	(30) 6¼	(30) 6¼	(30) 6¼	(30) 6¼	(30) 6¼	(30) 6¼	(30) 6¼			
September	(2) 6¼									(2) 6¼	(2) 6¼	(2) 6¼
October	(26) 6½	(26) 6½	(26) 6½	(26) 6½	(26) 6½	(26) 6½	(26) 6½	(26) 6½	(26) 6½	(26) 6½	(26) 6½	(26) 6½
1978—January	(10) 7	(9) 7	(20) 7	(20) 7	(13) 7	(16) 7	(9) 7	(13) 7	(10) 7	(10) 7	(13) 7	(13) 7
May	(12) 7½	(11) 7½	(11) 7½	(11) 7½	(11) 7½	(11) 7½	(11) 7½	(11) 7½	(11) 7½	(11) 7½	(12) 7½	(11) 7½
July	(3) 7¾	(3) 7¾	(7) 7¾	(3) 7¾	(3) 7¾	(10) 7¾	(3) 7¾	(3) 7¾	(3) 7¾	(7) 7¾	(3) 7¾	(3) 7¾
August	(21) 8¼	(21) 8¼	(21) 8¼	(21) 8¼	(21) 8¼	(21) 8¼	(21) 8¼	(21) 8¼	(21) 8¼	(21) 8¼	(21) 8¼	(21) 8¼
September	(22) 8½	(22) 8½	(22) 8½	(22) 8½	(22) 8½	(22) 8½	(22) 8½	(22) 8½	(22) 8½	(22) 8½	(22) 8½	(22) 8½
October	(16) 9	(16) 9	(20) 9	(16) 9	(16) 9	(16) 9	(16) 9	(16) 9	(16) 9	(16) 9	(16) 9	(16) 9
November	(2) 10	(1) 10	(2) 10	(2) 10	(2) 10	(3) 10	(2) 10	(2) 10	(1) 10	(2) 10	(2) 10	(2) 10
1979—July	(20) 10½	(20) 10½	(20) 10½	(20) 10½	(20) 10½	(20) 10½	(20) 10½	(20) 10½	(20) 10½	(20) 10½	(20) 10½	(20) 10½
August	(20) 11	(17) 11	(17) 11	(17) 11	(17) 11	(20) 11	(20) 11	(17) 11	(17) 11	(17) 11	(20) 11	(20) 11
September	(19) 11½	(19) 11½	(21) 11½	(19) 11½	(19) 11½	(19) 11½	(19) 11½	(19) 11½	(19) 11½	(20) 11½	(19) 11½	(19) 11½
October	(10) 12½	(8) 12½	(8) 12½	(8) 12½	(8) 12½	(9) 12½	(9) 12½	(8) 12½	(8) 12½	(9) 12½	(9) 12½	(8) 12½
In effect December 31	12½	12½	12½	12½	12½	12½	12½	12½	12½	12½	12½	12½
	Special rate <sup>2</sup>											
1974—In effect August 31												
September		(27) 10									(27) 10	
October	(11) 10		(3) 10	(4) 10	(3) 10	(14) 10	(11) 10	(3) 10	(4) 10	(4) 10		(4) 10
December	(10) 9½	(9) 9½	(9) 9½	(13) 9½	(10) 9½	(16) 9½	(10) 9½	(13) 9½	(13) 9½	(13) 9½	(10) 9½	(11) 9½
1975—January	(6) 9	(10) 9	(6) 9	(6) 9	(6) 9	(13) 9	(10) 9	(10) 9	(10) 9	(24) 9	(6) 9	(6) 9
February	(5) 8½	(5) 8½	(5) 8½	(5) 8½	(5) 8½	(5) 8½	(6) 8½	(7) 8½	(5) 8½	(7) 8½	(5) 8½	(5) 8½
March	(10) 8	(10) 8	(10) 8	(10) 8	(10) 8	(10) 8	(14) 8	(14) 8	(10) 8	(10) 8	(14) 8	(10) 8
May	(16) 7½	(16) 7½	(16) 7½	(16) 7½	(16) 7½	(16) 7½	(16) 7½	(16) 7½	(23) 7½	(16) 7½	(23) 7½	(16) 7½
June		(24) 7	(9) 7	(9) 7	(9) 7	(3) 7	(9) 7		(9) 7		(9) 7	(24) 7
July	(2) 7							(15) 7		(9) 7		
1976—January	(19) 6½	(19) 6½	(19) 6½	(19) 6½	(19) 6½	(19) 6½	(19) 6½	(23) 6½	(19) 6½	(19) 6½	(19) 6½	(19) 6½
November	(22) 6¼	(22) 6¼	(22) 6¼	(22) 6¼	(22) 6¼	(22) 6¼	(22) 6¼	(26) 6¼	(22) 6¼	(22) 6¼	(22) 6¼	(22) 6¼
1977—August		(31) 6¼	(30) 6¼	(30) 6¼	(30) 6¼	(30) 6¼	(30) 6¼	(30) 6¼	(30) 6¼			
September	(2) 6¼									(2) 6¼	(2) 6¼	(2) 6¼
October	(26) 7	(26) 7	(26) 7	(26) 7	(26) 7	(26) 7	(26) 7	(26) 7	(26) 7	(26) 7	(26) 7	(26) 7
1978—January	(10) 7½	(9) 7½	(20) 7½	(20) 7½	(13) 7½	(16) 7½	(9) 7½	(13) 7½	(10) 7½	(10) 7½	(13) 7½	(13) 7½
May	(12) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(12) 8	(11) 8
July	(3) 8¼	(3) 8¼	(7) 8¼	(3) 8¼	(3) 8¼	(10) 8¼	(3) 8¼	(3) 8¼	(3) 8¼	(7) 8¼	(3) 8¼	(3) 8¼
August	(21) 8¾	(21) 8¾	(21) 8¾	(21) 8¾	(21) 8¾	(21) 8¾	(21) 8¾	(21) 8¾	(21) 8¾	(21) 8¾	(21) 8¾	(21) 8¾
September	(22) 9	(22) 9	(22) 9	(22) 9	(22) 9	(22) 9	(22) 9	(22) 9	(22) 9	(22) 9	(22) 9	(22) 9
October	(16) 9½	(16) 9½	(20) 9½	(16) 9½	(16) 9½	(16) 9½	(16) 9½	(16) 9½	(16) 9½	(16) 9½	(16) 9½	(16) 9½
November	(2) 10½	(1) 10½	(2) 10½	(2) 10½	(2) 10½	(3) 10½	(2) 10½	(2) 10½	(1) 10½	(2) 10½	(2) 10½	(2) 10½

## 5. Federal Reserve Bank interest rates—Continued

### B. Loans to member banks under section 10(b)—Continued

Percent per annum. Figures in parentheses indicate day of month new rate became effective.

Year and month	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
	Special rate <sup>2</sup>											
1979—July	(20)11	(20)11	(20)11	(20)11	(20)11	(20)11	(20)11	(20)11	(20)11	(20)11	(20)11	(20)11
August	(20)11½	(17)11½	(17)11½	(17)11½	(17)11½	(20)11½	(20)11½	(17)11½	(17)11½	(17)11½	(20)11½	(20)11½
September	(19)12	(19)12	(21)12	(19)12	(19)12	(19)12	(19)12	(19)12	(19)12	(20)12	(19)12	(19)12
October	(10)13	(8)13	(8)13	(8)13	(8)13	(9)13	(9)13	(8)13	(8)13	(9)13	(9)13	(8)13
In effect December 31	13	13	13	13	13	13	13	13	13	13	13	13

### C. Loans to all others under last paragraph of section 13<sup>1</sup>

Percent per annum. Figures in parentheses indicate day of month new rate became effective.

Year and month	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
1969—In effect December 31	7½	7½	7½	7½	7½	7½	7½	7½	7½	7½	7½	7½
1970—November	(11) 7¼	(16) 7¼	(13) 7¼	(11) 7¼	(11) 7¼	(11) 7¼	(11) 7¼	(11) 7¼	(11) 7¼	(13) 7¼	(13) 7¼	(11) 7¼
December	(1) 7	(4) 7	(1) 7	(1) 7	(1) 7	(1) 7	(1) 7	(1) 7	(1) 7	(10) 7	(1) 7	(4) 7
1971—January	(8) 7¼	(8) 7¼	(8) 7¼	(8) 7¼	(8) 7¼	(11) 7¼	(8) 7¼	(8) 7¼	(8) 7¼	(8) 7¼	(8) 7¼	(8) 7¼
February	(22) 7	(22) 7	(22) 7	(22) 7	(22) 7	(19) 7	(21) 7	(21) 7	(21) 7	(21) 7	(21) 7	(21) 7
July	(13) 6¾	(19) 6¾	(13) 6¾	(13) 6¾	(26) 6¾	(13) 6¾	(13) 6¾	(13) 6¾	(13) 6¾	(13) 6¾	(13) 6¾	(13) 6¾
November	(19) 7	(16) 7	(16) 7	(23) 7	(23) 7	(19) 7	(23) 7	(19) 7	(23) 7	(23) 7	(23) 7	(16) 7
December	(11) 6¾	(19) 6¾	(11) 6¾	(11) 6¾	(12) 6¾	(15) 6¾	(12) 6¾	(11) 6¾	(11) 6¾	(12) 6¾	(11) 6¾	(11) 6¾
1973—January	(13) 6½	(17) 6½	(17) 6½	(17) 6½	(24) 6½	(23) 6½	(17) 6½	(13) 6½	(23) 6½	(13) 6½	(24) 6½	(13) 6½
1973—January	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7	(15) 7
February	(28) 7½	(26) 7½	(26) 7½	(27) 7½	(27) 7½	(27) 7½	(27) 7½	(26) 7½	(27) 7½	(26) 7½	(27) 7½	(27) 7½
March	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½	(2) 7½
April	(23) 7¾	(23) 7¾	(23) 7¾	(23) 7¾	(23) 7¾	(27) 7¾	(27) 7¾	(23) 7¾	(23) 7¾	(23) 7¾	(27) 7¾	(23) 7¾
May	(1) 7¾	(4) 7¾	(1) 7¾	(1) 7¾	(1) 7¾	(1) 7¾	(1) 7¾	(1) 7¾	(1) 7¾	(1) 7¾	(1) 7¾	(1) 7¾
June	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(11) 8	(18) 8	(11) 8	(11) 8
July	(11) 8½	(11) 8½	(11) 8½	(11) 8½	(12) 8½	(11) 8½	(11) 8½	(11) 8½	(11) 8½	(15) 8½	(11) 8½	(11) 8½
August	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9	(2) 9
1974—April	(23) 9½	(14) 9½	(14) 9½	(14) 9½	(14) 9½	(16) 9½	(14) 9½	(14) 9½	(14) 9½	(14) 9½	(14) 9½	(14) 9½
1974—April	(30)10	(25)10	(25)10	(25)10	(25)10	(29)10	(26)10	(26)10	(26)10	(25)10	(25)10	(25)10
1975—February	(5) 9½	(5) 9½	(5) 9½	(5) 9½	(5) 9½	(5) 9½	(6) 9½	(7) 9½	(5) 9½	(7) 9½	(5) 9½	(5) 9½
March	(10) 9	(10) 9	(10) 9	(10) 9	(10) 9	(10) 9	(14) 9	(14) 9	(10) 9	(10) 9	(14) 9	(10) 9
1976—January	(19) 8½	(19) 8½	(19) 8½	(19) 8½	(19) 8½	(19) 8½	(19) 8½	(23) 8½	(19) 8½	(19) 8½	(19) 8½	(19) 8½
November	(22) 8¼	(22) 8¼	(22) 8¼	(22) 8¼	(22) 8¼	(22) 8¼	(22) 8¼	(26) 8¼	(22) 8¼	(22) 8¼	(22) 8¼	(22) 8¼
1977—August	(31) 8¾	(30) 8¾	(30) 8¾	(30) 8¾	(30) 8¾	(30) 8¾	(30) 8¾	(30) 8¾	(30) 8¾	(30) 8¾	(30) 8¾	(30) 8¾
September	(2) 8¾	(2) 8¾	(2) 8¾	(2) 8¾	(2) 8¾	(2) 8¾	(2) 8¾	(2) 8¾	(2) 8¾	(2) 8¾	(2) 8¾	(2) 8¾
October	(26) 9	(26) 9	(26) 9	(26) 9	(26) 9	(26) 9	(26) 9	(26) 9	(26) 9	(26) 9	(26) 9	(26) 9
1978—January	(10) 9½	(9) 9½	(20) 9½	(20) 9½	(13) 9½	(16) 9½	(9) 9½	(13) 9½	(10) 9½	(10) 9½	(13) 9½	(13) 9½
May	(12)10	(11)10	(11)10	(11)10	(11)10	(11)10	(11)10	(11)10	(11)10	(11)10	(12)10	(11)10
July	(3)10¾	(3)10¾	(7)10¾	(3)10¾	(3)10¾	(10)10¾	(3)10¾	(3)10¾	(3)10¾	(7)10¾	(3)10¾	(3)10¾
August	(21)10¾	(21)10¾	(21)10¾	(21)10¾	(21)10¾	(21)10¾	(21)10¾	(21)10¾	(21)10¾	(21)10¾	(21)10¾	(21)10¾
September	(22)11	(22)11	(22)11	(22)11	(22)11	(22)11	(22)11	(22)11	(22)11	(22)11	(22)11	(22)11
October	(16)11½	(16)11½	(20)11½	(16)11½	(16)11½	(16)11½	(16)11½	(16)11½	(16)11½	(16)11½	(16)11½	(16)11½
November	(2)12½	(1)12½	(2)12½	(2)12½	(2)12½	(3)12½	(2)12½	(2)12½	(1)12½	(2)12½	(2)12½	(2)12½
1979—July	(20)13	(20)13	(20)13	(20)13	(20)13	(20)13	(20)13	(20)13	(20)13	(20)13	(20)13	(20)13
August	(20)13½	(17)13½	(17)13½	(17)13½	(17)13½	(20)13½	(20)13½	(17)13½	(17)13½	(17)13½	(20)13½	(20)13½
September	(19)14	(19)14	(21)14	(19)14	(19)14	(19)14	(19)14	(19)14	(19)14	(20)14	(19)14	(19)14
October	(10)15	(8)15	(8)15	(8)15	(8)15	(9)15	(9)15	(8)15	(8)15	(9)15	(9)15	(8)15
In effect December 31	15	15	15	15	15	15	15	15	15	15	15	15

## 6. Reserve requirements on deposits of member banks<sup>1</sup>

Percent of deposits

Effective date of change	Net demand deposits <sup>2</sup>						Time and savings deposits <sup>3</sup>					
	0-\$2 million	\$2-\$10 million	\$10-\$100 million	\$100-\$400 million	Over \$400 million	Savings	Time					
							0-\$5 million, by remaining maturity			Over \$5 million, by remaining maturity		
							30-170 days	180 days to 4 years	4 years or more	30-170 days	180 days to 4 years	4 years or more
1972—Nov. 9 <sup>4</sup> Nov. 16	8	10	12	16½ <sup>5</sup> 13	17½	3 <sup>6</sup>	3 <sup>6</sup>	3 <sup>6</sup>	3 <sup>6</sup>	5 <sup>6</sup>	5 <sup>6</sup>	5 <sup>6</sup>
1973—July 19		10½	12½	13½	18							
1974—Dec. 12					17½					6	3	3
1975—Feb. 13 Oct. 30	7½	10	12	13	16½		3	3	1 <sup>7</sup>		3	1 <sup>7</sup>
1976—Jan. 8 Dec. 30	7	9½	11¾	12¾	16¼		3	2½ <sup>7</sup>			2½ <sup>7</sup>	
In effect Dec. 31, 1979	7	9½	11¾	12¾	16¼	3	3	2½ <sup>7</sup>	1 <sup>7</sup>	6	2½ <sup>7</sup>	1 <sup>7</sup>
Legal limits, December 31, 1979												
	Minimum						Maximum					
Net demand deposits												
Reserve city banks							10					
Other banks							7					
Time deposits							3					
Borrowings from foreign banks							0					

## 7. Margin requirements<sup>1</sup>

Percent of market value; effective dates shown.

Type of security or sale	Mar. 11, 1968	June 8, 1968	May 6, 1970	Dec. 6, 1971	Nov. 24, 1972	Jan. 3, 1974	Jan. 1, 1977
1 Margin stocks	70	80	65	55	65	50	50
2 Convertible bonds	50	60	50	50	50	50	50
3 Short sales	70	80	65	55	65	50	50
4 Writing options <sup>2</sup>							30

## 8. Maximum interest rates payable on time and savings deposits at federally insured institutions<sup>1</sup>

### A. Commercial banks

Percent and effective date

Type and maturity of deposit	Rates in effect January 1, 1970—June 30, 1973									
	Level									
1 Savings deposits .....	4½									
Time deposits <sup>2</sup>										
<i>Single maturity</i>										
Less than \$100,000										
2 30 days to 1 year .....	5									
3 1 to 2 years .....	5½									
4 2 years or more .....	5¾									
\$100,000 or more:										
5 30 to 59 days .....	(3)									
6 60 to 89 days .....	(3)									
7 90 to 179 days <sup>4</sup> .....	6¾									
8 180 days to 1 year <sup>4</sup> .....	7									
9 1 year or more <sup>4</sup> .....	7½									
<i>Multiple maturity<sup>5</sup></i>										
10 30 to 89 days .....	4½									
11 90 days to 1 year .....	5									
12 1 to 2 years .....	5½									
13 2 years or more .....	5¾									
	Rates in effect July 1, 1973—December 31, 1979									
	1973		1974			1977	1978	1979		
	July 1	Nov. 1	Jan. 1	Nov. 27	Dec. 23	July 6	June 1	July 1	Aug. 1	
1 Savings .....	5	5	5	5	5	5	5	5¼	5¼	
2 Negotiable order of withdrawal accounts <sup>6</sup> .....	(7)	(7)	5	5	5	5	5	5	5	
Time accounts <sup>2</sup>										
<i>Fixed ceiling rates by maturity</i>										
3 30-89 days .....	5	5	5	5	5	5	5	5	5¼	
4 90 days to 1 year .....	5½	5½	5½	5½	5½	5½	5½	5½	5½	
5 1 to 2 years <sup>8</sup> .....	6	6	6	6	6	6	6	6	6	
6 2 to 2½ years <sup>8</sup> .....	6	6	6	6	6	6	6	6	6	
7 2½ to 4 years <sup>8</sup> .....	6½	6½	6½	6½	6½	6½	6½	6½	6½	
8 4 to 6 years <sup>9</sup> .....	(10)	7¼	7¼	7¼	7¼	7¼	7¼	7¼	7¼	
9 6 to 8 years <sup>9</sup> .....	(10)	7¼	7¼	7¼	7½	7½	7½	7½	7½	
10 8 years or more <sup>9</sup> .....	(7)	(7)	(7)	(7)	(7)	(7)	7½	7¾	7¾	
11 Issued to governmental units (all maturities) .....	(11)	(11)	(11)	7½	7¾	7¾	8	8	8	
12 Individual retirement accounts and Keogh (H.R. 10) plans (3 years or more) <sup>12</sup> .....	(7)	(7)	(7)	(7)	(7)	7¾	8	8	8	
<i>Special variable ceiling rates by maturity</i>										
13 6 months (money market time deposits) <sup>13</sup> .....	(7)	(7)	(7)	(7)	(7)	(7)	(13)	(14)	(14)	
14 4 years or more .....	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(15)	(15)	



**8. Maximum interest rates payable on time and savings deposits at federally insured institutions<sup>1</sup>—Continued**

**B. Savings and loan associations and mutual savings banks**

Percent and effective date

Type and maturity of deposit	Rates in effect January 1, 1970—June 30, 1973								
	Level								
1 Savings deposits .....	5								
Time deposits <sup>2</sup> <i>Single-maturity less than \$100,000 and all multiple-maturity<sup>3</sup></i>									
2 90 days to 1 year <sup>16</sup> .....	5¼								
3 1 to 2 years <sup>16</sup> .....	5¾								
4 2 years or more <sup>17</sup> .....	6								
<i>\$100,000 or more</i>									
5 30 to 59 days .....	(3)								
6 60 to 89 days <sup>3</sup> .....	6½								
7 90 to 179 days <sup>3</sup> .....	6¾								
8 180 days to 1 year <sup>3</sup> .....	7								
9 1 year or more <sup>3</sup> .....	7½								
	Rates in effect July 1, 1973—December 31, 1979								
	1973		1974			1977	1978	1979	
	July 6	Nov. 1	Jan. 1	Nov. 27	Dec. 23	July 6	June 1	July 1	
1 Savings .....	5¼	5¼	5¼	5¼	5¼	5¼	5¼	5½	
2 Negotiable order of withdrawal accounts <sup>6</sup> .....	(7)	(7)	5	5	5	5	5	5	
Time accounts <sup>2</sup> <i>Fixed ceiling rates by maturity</i>									
3 30-89 days .....	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(7)	
4 90 days to 1 year .....	5¾ <sup>8</sup>	5¾	5¾	5¾	5¾	5¾	5¾	5¾ <sup>9</sup>	
5 1 to 2 years <sup>8</sup> .....	6½	6½	6½	6½	6½	6½	6½	6½	
6 2 to 2½ years <sup>8</sup> .....	6½	6½	6½	6½	6½	6½	6½	6½	
7 2½ to 4 years <sup>8</sup> .....	6¾	6¾	6¾	6¾	6¾	6¾	6¾	6¾	
8 4 to 6 years <sup>9</sup> .....	(9)	7½	7½	7½	7½	7½	7½	7½	
9 6 to 8 years <sup>9</sup> .....	(9)	7½	7½	7½	7¾	7¾	7¾	7¾	
10 8 years or more <sup>9</sup> .....	(9)	(9)	(9)	(9)	(9)	(9)	8	8	
11 Issued to governmental units (all maturities) ..	(12)	(12)	(12)	7½	7¾	7¾	8	8	
12 Individual retirement accounts and Keogh (H.R. 10) plans (3 years or more) <sup>12</sup> .....	(7)	(7)	(7)	7¾	8	8	8	8	
<i>Special variable ceiling rates by maturity</i>									
13 6 months (money market time deposits) <sup>13</sup> .....	(7)	(7)	(7)	(7)	(7)	(7)	(14)	(14)	
14 4 years or more .....	(7)	(7)	(7)	(7)	(7)	(7)	(7)	(15)	

## 9. Federal Reserve open market transactions

Millions of dollars

Type of transaction <sup>1</sup>	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	11,074	8,896	8,522	15,517	11,660	11,562	14,343	13,738	16,628	15,998
2 Gross sales	5,214	3,642	6,467	4,880	5,830	5,599	8,462	7,241	13,725	6,855
3 Redemptions	2,160	1,064	2,545	3,405	4,550	6,431 <sup>2</sup>	5,017 <sup>2</sup>	2,136	2,033	2,900
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	99	1,036	125	1,396	450	3,886	472	3,017	1,184	3,203
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	-3,483	-5,507	3,198	1,047	-1,183	-4	792	4,499	-5,170	6,034
7 Redemptions	0	955	316	1,187	131	3,549	0	2,500	0	2,600
<i>1 to 5 years</i>										
8 Gross purchases	848	1,338	789	579	797	2,863	3,013	2,833	4,188	2,148
9 Gross sales	0	0	0	0	0	0	177	0	0	0
10 Exchange, or maturity shift	5,430	4,672	-1,354	-2,028	-697	4,275	-2,399	-6,649	-178	-5,187
<i>5 to 10 years</i>										
11 Gross purchases	249	933	539	500	434	1,510	1,048	758	1,526	523
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	-1,845	685	-2,094	895	1,675	-4,697	1,572	584	2,803	-2,465
<i>Over 10 years</i>										
14 Gross purchases	93	311	167	129	196	1,070	642	553	1,063	454
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	-102	150	250	87	205	848	225	1,565	2,545	1,619
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	12,362	12,515	10,142	18,121	13,537	20,892	19,518	20,898	24,591	22,325
18 Gross sales	5,214	3,642	6,467	4,880	5,830	5,599	8,639	7,241	13,725	6,855
19 Redemptions	2,160	2,019	2,862	4,592	4,682	9,559	4,828	4,636	2,033	5,500
Matched sale-purchase transactions <sup>4</sup>										
20 Gross sales	12,177	16,205	23,319	45,780	64,229	151,205	196,078	425,214	511,126	627,350
21 Gross purchases	12,177	16,205	23,319	45,780	62,801	152,132	196,579	423,841	510,854	624,192
Repurchase agreements										
22 Gross purchases	33,859	44,741	31,103	74,755	71,333	140,311	232,891	178,683	151,618	107,051
23 Gross sales	33,859	43,519	32,228	74,795	70,947	139,538	230,355	180,535	152,436	106,968
24 Net change in U.S. government securities	4,988	8,076	-312	8,610	1,984	7,434	9,087	5,798	7,743	6,896
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	0	485	1,197	865	3,087	1,616	891	1,433	301	853
26 Gross sales	0	0	146	0	0	0	0	0	173	399
27 Redemptions	0	0	224	239	322	246	169	223	235	134
Repurchase agreements										
28 Gross purchases	5,377	6,064	1,965	11,022	23,204	15,175	10,520	13,811	40,567	37,321
29 Gross sales	5,377	5,963	2,054	10,993	22,735	15,567	10,360	13,638	40,885	36,960
30 Net change in federal agency obligations	0	586	738	656	3,234	978	882	1,383	-426	681
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	-6	22	-9	-2	511	163	-545	-196	0	0
32 Repurchase agreements, net	0	181	-145	-36	420	-35	410	159	-366	116
33 Net change in bankers acceptances	-6	203	-154	-39	931	127	-136	-37	-366	116
34 Total net change in System Open Market Account	4,982	8,866	272	9,227	6,149	8,539	9,833	7,143	6,951	7,693

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
<b>U.S. GOVERNMENT SECURITIES</b>										
<b>Outright transactions (excluding matched sale-purchase transactions)</b>										
<i>Treasury bills</i>										
1 Gross purchases	40	406	892	1,124	2,017	1,435	926	1,127	569	245
2 Gross sales	1,061	0	812	747	835	598	44	106	462	183
3 Redemptions	615	100	119	0	244	641	0	0	308	134
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	0	0	0	0	17	23	0	0	17	0
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	0	-564	154	0	-9,414	0	0	-21	0	0
7 Redemptions	0	0	0	0	0	0	0	0	0	0
<i>1 to 5 years</i>										
8 Gross purchases	0	0	0	0	167	146	0	0	90	0
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	0	1,319	-154	0	11,106	0	0	-129	0	0
<i>5 to 10 years</i>										
11 Gross purchases	0	0	0	0	16	37	0	0	61	0
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	0	-688	0	0	-1,692	0	0	150	0	0
<i>Over 10 years</i>										
14 Gross purchases	0	0	0	0	9	4	0	0	16	0
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	0	-66	0	0	0	0	0	0	0	0
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	40	406	892	1,124	2,225	1,645	926	1,127	752	245
18 Gross sales	1,061	0	812	747	835	598	44	106	462	183
19 Redemptions	615	100	119	0	244	641	0	0	308	134
<b>Matched sale-purchase transactions</b>										
20 Gross sales	3,093	395	1,765	0	0	1,014	700	0	1,905	0
21 Gross purchases	3,093	395	1,765	0	0	1,014	700	0	1,905	0
<b>Repurchase agreements</b>										
22 Gross purchases	1,201	4,407	1,176	3,685	953	905	2,008	3,181	3,906	3,465
23 Gross sales	1,009	4,599	1,176	3,338	1,299	905	2,008	2,852	3,861	3,353
24 Net change in U.S. government securities	-1,444	114	-38	723	799	407	882	1,351	28	40
<b>FEDERAL AGENCY OBLIGATIONS</b>										
<b>Outright transactions</b>										
25 Gross purchases	0	0	0	0	0	0	0	0	0	0
26 Gross sales	0	0	0	0	0	0	0	0	0	0
27 Redemptions	0	0	0	0	0	0	0	0	0	0
<b>Repurchase agreements</b>										
28 Gross purchases	189	621	401	318	343	203	353	453	508	609
29 Gross sales	159	650	401	285	377	203	353	423	458	601
30 Net change in federal agency obligations	30	-30	0	34	-34	0	0	31	50	8
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	-7	-1	-4	6	-15	-10	5	-4	3	0
32 Repurchase agreements, net	26	-26	0	49	-49	0	0	30	21	-14
33 Net change in bankers acceptances	19	-27	-4	55	-64	-10	5	26	24	-14
34 Total net change in System Open Market Account	-1,395	57	-43	811	702	397	887	1,407	101	34

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1970		1971							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	1,615	678	0	616	420	968	1,163	1,623	657	920
2 Gross sales	291	75	32	422	343	233	248	895	207	235
3 Redemptions	0	0	327	0	240	50	0	37	127	0
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	37	5	0	0	0	0	0	955	0	0
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	6,362	0	0	-3,732	0	2	464	82	0	991
7 Redemptions	0	0	0	0	0	0	0	955	0	0
<i>1 to 5 years</i>										
8 Gross purchases	80	365	0	174	263	119	46	38	0	84
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	-6,712	0	0	4,092	0	-2	-136	-82	0	-444
<i>5 to 10 years</i>										
11 Gross purchases	23	113	0	189	205	62	82	11	0	16
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	386	0	0	-360	0	0	-327	0	0	-547
<i>Over 10 years</i>										
14 Gross purchases	16	48	0	121	74	16	0	14	0	8
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	-36	0	0	0	0	0	0	0	0	0
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	1,771	1,209	0	1,101	962	1,164	1,291	2,640	657	1,029
18 Gross sales	291	75	32	422	343	233	248	895	207	235
19 Redemptions	0	0	327	0	240	50	0	992	127	0
Matched sale-purchase transactions										
20 Gross sales	1,100	2,205	1,515	4,731	2,180	1,065	0	270	1,410	789
21 Gross purchases	1,100	2,205	1,515	4,731	2,180	1,065	0	270	1,410	789
Repurchase agreements										
22 Gross purchases	3,863	5,109	2,298	4,183	6,561	5,085	4,076	1,165	3,044	2,184
23 Gross sales	4,125	5,334	2,298	4,183	5,242	6,404	4,076	1,165	3,044	1,951
24 Net change in U.S. government securities	1,218	908	-359	679	1,698	-439	1,043	754	323	1,027
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	0	0	0	0	0	0	0	0	0	0
26 Gross sales	0	0	0	0	0	0	0	0	0	0
27 Redemptions	0	0	0	0	0	0	0	0	0	0
Repurchase agreements										
28 Gross purchases	669	710	364	475	636	648	665	219	517	403
29 Gross sales	697	771	364	475	451	833	665	219	517	334
30 Net change in federal agency obligations	-27	-61	0	0	186	-186	0	0	0	69
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	1	21	2	-5	0	3	8	-1	-7	-3
32 Repurchase agreements, net	13	-50	0	0	85	-85	48	-48	0	55
33 Net change in bankers acceptances	14	-29	2	-5	85	-83	55	-49	-7	52
34 Total net change in System Open Market Account	1,204	819	-357	673	1,968	-707	1,099	705	316	1,148

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1971				1972					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	803	132	754	840	499	479	1,304	974	475	1,094
2 Gross sales	73	493	75	386	248	1,541	298	198	291	335
3 Redemptions	83	0	200	0	110	410	155	133	0	6
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	46	0	24	11	16	10	11	7	0	2
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	104	0	-3,548	130	0	1,301	0	0	2,626	0
7 Redemptions	0	0	0	0	0	0	0	2	0	90
<i>1 to 5 years</i>										
8 Gross purchases	189	0	406	21	187	73	92	255	0	69
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	-104	0	1,478	-130	0	959	0	0	-2,626	0
<i>5 to 10 years</i>										
11 Gross purchases	34	0	267	67	191	52	31	126	0	109
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	0	0	1,920	0	0	-2,260	0	0	0	0
<i>Over 10 years</i>										
14 Gross purchases	14	0	58	6	23	8	47	23	0	20
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	0	0	150	0	0	0	0	0	0	0
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	1,087	132	1,508	945	915	621	1,484	1,386	475	1,294
18 Gross sales	73	493	75	386	248	1,541	298	198	291	335
19 Redemptions	83	0	200	0	110	410	155	135	0	96
Matched sale-purchase transactions										
20 Gross sales	1,015	640	995	1,595	0	1,940	0	1,280	0	0
21 Gross purchases	1,015	640	375	2,215	0	1,415	525	1,280	0	0
Repurchase agreements										
22 Gross purchases	3,697	2,616	5,003	4,830	4,722	1,694	2,695	2,625	1,115	211
23 Gross sales	3,930	2,616	5,003	3,607	5,945	1,694	2,022	3,298	0	1,326
24 Net change in U.S. government securities	698	-361	613	2,401	-666	-1,854	2,229	380	1,299	-251
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	61	35	244	145	173	149	83	176	0	174
26 Gross sales	0	0	0	0	0	55	0	0	0	0
27 Redemptions	0	0	0	0	8	17	0	7	0	48
Repurchase agreements										
28 Gross purchases	823	377	585	352	386	100	72	136	25	22
29 Gross sales	892	377	585	250	488	100	56	152	0	47
30 Net change in federal agency obligations	-8	35	244	247	64	77	99	153	25	102
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	-1	1	6	22	-4	-12	19	1	-4	-6
32 Repurchase agreements, net	-55	0	0	181	-181	0	61	-61	65	-65
33 Net change in bankers acceptances	-56	1	6	203	-185	-12	80	-60	61	-71
34 Total net change in System Open Market Account	634	-326	862	2,850	-787	-1,789	2,408	472	1,386	-221

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1972						1973			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	318	440	1,069	535	393	941	1,855	1,558	1,569	1,377
2 Gross sales	851	918	373	282	635	498	530	695	260	0
3 Redemptions	0	432	850	150	300	0	0	200	200	51
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	0	0	38	42	0	0	0	25	0	50
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	0	-1,089	0	0	360	0	0	-1,408	0	0
7 Redemptions	0	0	38	0	51	135	0	0	0	0
<i>1 to 5 years</i>										
8 Gross purchases	0	79	0	35	0	0	0	61	0	127
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	0	673	0	0	-360	0	0	3,476	0	0
<i>5 to 10 years</i>										
11 Gross purchases	0	23	0	7	0	0	0	79	0	19
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	0	166	0	0	0	0	0	-2,068	0	0
<i>Over 10 years</i>										
14 Gross purchases	0	15	0	32	0	0	0	32	0	11
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	0	250	0	0	0	0	0	0	0	0
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	318	556	1,107	652	393	941	1,855	1,754	1,569	1,584
18 Gross sales	851	918	373	282	635	498	530	695	260	0
19 Redemptions	0	432	888	150	351	135	0	200	200	51
Matched sale-purchase transactions										
20 Gross sales	2,435	834	8,300	2,143	2,245	4,142	1,205	4,521	1,941	2,101
21 Gross purchases	2,435	834	8,300	2,143	2,245	4,142	1,205	4,521	1,941	2,101
Repurchase agreements										
22 Gross purchases	1,736	3,171	1,132	3,594	3,547	4,863	9,719	2,774	6,024	5,664
23 Gross sales	1,736	2,459	1,844	3,594	3,547	4,765	8,928	3,034	5,478	5,978
24 Net change in U.S. government securities	-533	-82	-866	220	-593	405	2,116	599	1,656	1,218
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	0	127	0	0	166	149	0	0	0	0
26 Gross sales	0	92	0	0	0	0	0	0	0	0
27 Redemptions	26	39	35	22	9	14	0	18	14	19
Repurchase agreements										
28 Gross purchases	170	282	109	169	212	283	539	182	359	733
29 Gross sales	170	208	183	169	212	270	492	210	298	798
30 Net change in federal agency obligations	-26	71	-109	-22	157	147	48	-46	47	-84
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	-10	4	-4	7	-6	7	11	-3	-1	7
32 Repurchase agreements, net	0	30	-30	0	0	36	23	95	-66	-36
33 Net change in bankers acceptances	-10	34	-34	7	-6	43	34	92	-67	-29
34 Total net change in System Open Market Account	-570	22	-1,009	206	-442	596	2,197	644	1,636	1,106

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1973								1974	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	717	1,047	1,640	655	480	2,117	583	1,919	1,340	768
2 Gross sales	623	218	495	945	401	153	489	70	335	391
3 Redemptions	600	163	60	456	564	0	1,101	10	1,402	410
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	0	17	0	351	836	0	41	75	9	0
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	-3,829	0	0	4,712	23	0	1,515	34	0	687
7 Redemptions	0	0	0	351	836	0	0	0	0	0
<i>1 to 5 years</i>										
8 Gross purchases	0	123	27	0	0	0	125	116	93	30
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	-1,316	0	0	-4,812	-23	0	680	-34	0	-922
<i>5 to 10 years</i>										
11 Gross purchases	0	37	0	0	0	0	331	35	77	0
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	5,105	78	0	0	0	0	-2,220	0	0	200
<i>Over 10 years</i>										
14 Gross purchases	0	51	0	0	0	0	35	0	0	0
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	40	-78	0	100	0	0	25	0	0	35
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	717	1,274	1,666	1,006	1,316	2,117	1,116	2,145	1,519	798
18 Gross sales	623	218	495	945	401	153	489	70	335	391
19 Redemptions	600	163	60	807	1,400	0	1,101	10	1,402	410
Matched sale-purchase transactions										
20 Gross sales	1,105	4,630	3,405	9,632	6,981	4,735	2,089	3,435	2,590	2,393
21 Gross purchases	1,105	4,630	3,405	9,632	6,981	4,735	2,089	3,435	2,590	2,393
Repurchase agreements										
22 Gross purchases	7,379	5,621	7,651	2,234	3,309	8,220	6,637	9,523	4,442	4,265
23 Gross sales	8,240	5,621	6,686	2,492	2,752	7,859	7,525	10,202	4,500	4,265
24 Net change in U.S. government securities	-1,367	893	2,076	-1,005	72	2,325	-1,360	1,387	-276	-3
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	0	229	174	0	0	176	74	212	29	120
26 Gross sales	0	0	0	0	0	0	0	0	0	0
27 Redemptions	21	19	6	20	30	4	3	84	39	46
Repurchase agreements										
28 Gross purchases	1,051	1,220	1,669	428	589	1,846	901	1,505	692	485
29 Gross sales	1,080	1,220	1,563	272	684	1,866	881	1,630	734	485
30 Net change in federal agency obligations	-50	210	274	137	-125	152	91	2	-52	74
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	-1	-17	-12	-7	-9	8	-2	23	0	1
32 Repurchase agreements, net	-52	0	78	-41	69	-46	-34	-26	0	0
33 Net change in bankers acceptances	-53	-17	66	-48	60	-37	-36	-3	0	1
34 Total net change in System Open Market Account	-1,470	1,085	2,416	-915	7	2,440	-1,307	1,386	-328	72

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1974									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	664	1,237	737	614	988	1,652	717	547	1,422	973
2 Gross sales	566	49	100	954	211	850	565	1,110	273	426
3 Redemptions	165	407	0	204	0	0	786	1,063	107	6
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	0	0	112	48	27	0	22	0	148	85
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	0	0	2,563	0	0	-2,867	-200	0	-1,492	126
7 Redemptions	0	0	0	0	0	0	0	0	131	0
<i>1 to 5 years</i>										
8 Gross purchases	109	172	26	34	53	0	65	0	92	123
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	0	0	-2,663	0	0	1,057	200	0	1,757	-126
<i>5 to 10 years</i>										
11 Gross purchases	56	0	31	78	9	0	53	0	78	53
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	0	0	0	0	0	1,940	0	0	-465	0
<i>Over 10 years</i>										
14 Gross purchases	25	0	38	16	36	0	37	0	25	20
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	0	0	100	0	0	-130	0	0	200	0
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	854	1,409	944	790	1,113	1,652	893	547	1,765	1,254
18 Gross sales	566	49	100	954	211	850	565	1,110	273	426
19 Redemptions	165	407	0	204	0	0	786	1,063	238	6
Matched sale-purchase transactions										
20 Gross sales	702	0	4,586	4,580	2,587	9,061	9,420	12,574	6,880	8,855
21 Gross purchases	702	0	4,586	4,580	0	11,287	9,782	12,516	6,404	7,962
Repurchase agreements										
22 Gross purchases	6,248	8,069	9,192	6,124	4,269	2,096	3,551	4,618	6,990	11,470
23 Gross sales	5,124	8,498	8,648	6,667	4,965	2,096	3,551	4,618	6,121	11,895
24 Net change in U.S. government securities	1,246	524	1,388	-911	-2,381	3,028	-96	-1,684	1,647	-498
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	170	360	201	309	761	238	207	0	331	360
26 Gross sales	0	0	0	0	0	0	0	0	0	0
27 Redemptions	48	48	15	72	35	3	16	0	0	0
Repurchase agreements										
28 Gross purchases	469	1,196	3,364	2,055	2,957	1,173	1,160	2,182	2,899	4,570
29 Gross sales	284	1,163	2,940	2,427	3,227	1,173	1,160	2,182	2,530	4,428
30 Net change in federal agency obligations	307	345	609	-135	456	235	191	0	700	502
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	4	8	16	0	121	59	40	-100	174	188
32 Repurchase agreements, net	223	-89	142	-70	-207	0	187	-185	218	201
33 Net change in bankers acceptances	227	-81	158	-70	-86	59	227	-285	392	389
34 Total net change in System Open Market Account	1,780	789	2,155	-1,115	-2,011	3,322	322	-1,970	2,739	393



## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1975									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	341	357	760	2,119	903	421	0	312	2,118	1,263
2 Gross sales	945	460	156	318	354	161	1,505	282	0	766
3 Redemptions	600	900	487 <sup>2</sup>	506	407	612 <sup>2</sup>	800	400	200	400
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	14	0	1,579	148	50	20	0	2,002	0	0
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	0	2,437	66	0	-3,131	691	0	-155	278	48
7 Redemptions	0	0	1,560	0	0	0	0	1,989	0	0
<i>1 to 5 years</i>										
8 Gross purchases	305	129	361	485	0	488	0	150	562	0
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	0	-2,836	194	0	6,635	-529	0	1,299	-278	-48
<i>5 to 10 years</i>										
11 Gross purchases	61	113	450	274	0	180	0	64	137	0
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	0	249	0	0	-3,801	0	0	-1,444	0	0
<i>Over 10 years</i>										
14 Gross purchases	26	74	212	164	0	109	0	47	124	0
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	0	150	0	0	298	0	0	300	0	0
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	746	673	3,362	3,189	953	1,217	0	2,574	2,940	1,263
18 Gross sales	945	460	156	318	354	161	1,505	282	0	766
19 Redemptions	600	900	1,788	506	407	450	800	2,389	200	400
Matched sale-purchase transactions										
20 Gross sales	9,237	7,167	15,933	12,375	2,996	12,914	15,532	14,234	19,931	15,886
21 Gross purchases	10,367	6,634	16,763	12,216	3,044	13,026	15,139	13,730	19,835	16,113
Repurchase agreements										
22 Gross purchases	9,260	11,267	5,011	12,774	19,489	15,219	5,977	8,146	16,664	13,699
23 Gross sales	8,748	10,305	6,928	8,551	21,952	16,810	6,146	6,881	14,857	13,838
24 Net change in U.S. government securities	844	-258	332	6,428	-2,224	-873	-2,866	663	4,451	186
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	0	376	210	0	0	0	0	353	394	284
26 Gross sales	0	0	0	0	0	0	0	0	0	0
27 Redemptions	14	81	2	2	97	6	2	40	1	0
Repurchase agreements										
28 Gross purchases	1,888	1,415	873	2,086	2,615	1,414	692	335	1,424	844
29 Gross sales	2,297	1,170	1,219	1,205	3,182	1,669	753	245	1,220	967
30 Net change in federal agency obligations	-423	541	-139	881	-664	-261	-63	403	596	160
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	103	-12	-5	24	55	-62	3	-1	14	49
32 Repurchase agreements, net	-136	39	-323	496	-375	-121	0	156	94	50
33 Net change in bankers acceptances	-33	27	-328	520	-320	-183	3	155	108	100
34 Total net change in System Open Market Account	387	309	-136	7,829	-3,207	-1,317	-2,926	1,222	5,155	445

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1975		1976							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	983	1,984	243	1,664	1,069	2,869	1,335	2,719	279	1,100
2 Gross sales	652	0	1,239	0	511	1,355	1,224	524	1,413	0
3 Redemptions	919	200	600	389 <sup>2</sup>	600	1,000	403	350	875	0
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	43	31	37	40	38	27	0	83	0	42
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	-265	28	0	-1,153	349	72	2,602	-449	59	-1,525
7 Redemptions	0	0	0	0	0	0	0	0	0	0
<i>1 to 5 years</i>										
8 Gross purchases	267	118	110	177	185	249	0	617	0	301
9 Gross sales	0	0	0	0	107	70	0	0	0	0
10 Exchange, or maturity shift	-135	-28	0	174	-349	-72	-3,105	449	-59	-79
<i>5 to 10 years</i>										
11 Gross purchases	155	78	100	63	63	51	0	195	0	72
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	300	0	0	968	0	0	418	0	0	1,354
<i>Over 10 years</i>										
14 Gross purchases	244	71	73	59	24	38	0	96	0	65
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	100	0	0	200	0	0	85	0	0	250
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	1,693	2,281	563	2,003	1,380	3,233	1,335	3,709	279	1,579
18 Gross sales	652	0	1,239	0	618	1,425	1,224	524	1,413	0
19 Redemptions	919	200	600	200	600	1,000	403	350	875	0
Matched sale-purchase transactions										
20 Gross sales	14,442	10,559	11,407	7,551	12,697	15,138	12,417	20,973	10,522	16,389
21 Gross purchases	15,207	10,058	11,503	7,957	12,082	14,899	12,355	21,205	10,468	16,180
Repurchase agreements										
22 Gross purchases	14,342	8,464	18,135	17,753	16,000	17,456	20,355	14,409	12,947	26,641
23 Gross sales	17,275	7,247	14,919	20,943	14,783	15,963	21,203	13,643	14,657	24,655
24 Net change in U.S. government securities	-2,047	2,797	2,037	-982	763	2,061	-1,202	3,834	-3,773	3,357
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	0	0	239	297	0	0	240	0	0	0
26 Gross sales	0	0	0	0	0	0	0	0	0	0
27 Redemptions	1	0	0	1	0	0	20	22	0	27
Repurchase agreements										
28 Gross purchases	845	748	1,132	685	946	796	945	699	495	769
29 Gross sales	1,011	628	945	921	728	950	923	576	726	674
30 Net change in federal agency obligations	-170	118	427	59	217	-155	242	101	-231	68
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	-21	15	5	-70	-138	-50	-51	-78	-31	-68
32 Repurchase agreements, net	-300	385	98	-109	-31	162	-69	229	-339	220
33 Net change in bankers acceptances	-321	400	103	-179	-168	112	-120	151	-370	152
34 Total net change in System Open Market Account	-2,537	3,315	2,567	-1,101	812	2,019	-1,080	4,086	-4,375	3,577

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1976				1977					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	1,125	618	346	975	2,535	110	0	1,671	681	2,696
2 Gross sales	171	0	480	1,546	313	801	368	260	489	1,154
3 Redemptions	0	200	600	0	0	0	0	19	400	600
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	129	0	18	59	45	107	41	20	0	89
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	-285	66	1,047	7	252	63	-266	374	-1,209	478
7 Redemptions	0	0	0	0	0	0	0	0	0	0
<i>1 to 5 years</i>										
8 Gross purchases	580	0	113	681	475	348	174	327	0	200
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	285	-66	430	-7	-252	-880	266	-374	-865	-478
<i>5 to 10 years</i>										
11 Gross purchases	272	0	62	170	128	151	46	104	0	68
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	0	0	-1,167	0	0	517	0	0	1,174	0
<i>Over 10 years</i>										
14 Gross purchases	95	0	73	119	48	81	37	38	0	114
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	0	0	-310	0	0	300	0	0	900	0
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	2,202	618	612	2,004	3,229	797	298	2,160	681	3,167
18 Gross sales	171	0	480	1,546	313	801	368	260	489	1,154
19 Redemptions	0	200	600	0	0	0	0	19	400	600
Matched sale-purchase transactions										
20 Gross sales	19,828	23,289	22,675	23,193	24,595	22,674	30,115	32,287	28,532	36,258
21 Gross purchases	19,563	24,501	21,525	24,343	22,544	23,447	30,828	32,852	27,306	36,449
Repurchase agreements										
22 Gross purchases	24,108	16,603	17,612	30,872	23,820	13,853	14,368	13,397	29,308	14,748
23 Gross sales	23,477	18,821	20,173	27,119	27,573	12,921	14,860	11,862	30,448	11,506
24 Net change in U.S. government securities	2,397	-588	-4,179	5,361	-2,887	1,702	151	3,980	-2,573	4,845
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	0	0	115	0	0	0	0	346	0	380
26 Gross sales	0	0	0	0	0	0	0	0	0	0
27 Redemptions	22	0	14	63	4	24	36	0	0	33
Repurchase agreements										
28 Gross purchases	1,071	705	897	1,380	930	689	523	709	2,164	1,656
29 Gross sales	889	949	976	1,102	1,208	612	546	639	2,278	1,056
30 Net change in federal agency obligations	160	-244	22	215	-282	53	-59	416	-114	947
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	-55	-9	-9	8	-5	-18	-19	-51	-45	-15
32 Repurchase agreements, net	85	-492	-140	795	-795	149	-23	653	-729	528
33 Net change in bankers acceptances	30	-501	-149	803	-800	131	-42	602	-774	513
34 Total net change in System Open Market Account	2,587	-1,332	-4,307	6,379	-3,969	1,886	50	4,998	-3,461	6,305

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1977						1978			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	118	812	2,005	0	0	3,109	696	379	748	1,670
2 Gross sales	753	176	303	1,877	436	311	1,323	1,974	50	0
3 Redemptions	500	0	317	0	300	0	0	1,100	31	0
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	0	0	2,616	0	0	99	56	0	288	100
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	238	2,321	320	-45	1,352	623	-511	-653	261	136
7 Redemptions	0	0	0	2,500	0	0	0	0	0	0
<i>1 to 5 years</i>										
8 Gross purchases	0	0	681	0	0	628	311	0	813	235
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	-238	-1,664	-320	45	-1,267	-623	511	1,109	-261	-136
<i>5 to 10 years</i>										
11 Gross purchases	0	0	96	0	0	166	89	0	370	191
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	0	-782	0	0	-325	0	0	-906	0	0
<i>Over 10 years</i>										
14 Gross purchases	0	0	128	0	0	108	100	0	147	145
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	0	125	0	0	240	0	0	450	0	0
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	118	812	5,526	0	0	4,110	1,252	379	2,367	2,341
18 Gross sales	753	176	303	1,877	436	311	1,323	1,974	50	0
19 Redemptions	500	0	317	2,500	300	0	0	1,100	31	0
Matched sale-purchase transactions										
20 Gross sales	27,947	45,831	39,552	48,204	56,899	32,320	54,859	40,128	44,976	42,262
21 Gross purchases	27,301	46,170	39,694	44,772	57,477	35,001	51,016	44,270	44,129	42,799
Repurchase agreements										
22 Gross purchases	13,973	4,397	16,700	9,578	6,472	18,071	10,229	16,057	13,155	8,044
23 Gross sales	15,719	5,648	15,469	11,889	4,433	18,208	12,130	16,057	11,468	8,999
24 Net change in U.S. government securities	-3,528	-276	6,279	-10,118	1,880	6,342	-5,815	1,447	3,127	1,923
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	0	0	0	0	0	707	0	0	0	0
26 Gross sales	0	0	0	0	0	0	0	0	0	0
27 Redemptions	0	69	25	0	0	32	0	22	53	0
Repurchase agreements										
28 Gross purchases	1,672	265	1,136	741	615	2,712	1,680	1,966	2,638	1,282
29 Gross sales	1,938	459	978	1,051	484	2,392	2,131	1,966	2,374	1,410
30 Net change in federal agency obligations	-266	-263	133	-310	131	995	-451	-22	211	-128
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	-24	-15	0	-4	0	0	0	0	0	0
32 Repurchase agreements, net	-204	-247	351	-478	248	705	-954	0	770	-480
33 Net change in bankers acceptances	-228	-262	351	-482	248	705	-954	0	770	-480
34 Total net change in System Open Market Account	-4,020	-801	6,764	-10,910	2,260	8,042	-7,220	1,425	4,107	1,315

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1978								1979	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
<b>U.S. GOVERNMENT SECURITIES</b>										
Outright transactions (excluding matched sale-purchase transactions)										
<i>Treasury bills</i>										
1 Gross purchases	416	4,395	701	972	2,635	1,978	2,039	0	0	0
2 Gross sales	737	0	466	689	0	2,148	3,587	2,751	3,758	228
3 Redemptions	300	0	0	0	0	0	603	0	500	400
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	53	135	0	171	168	73	139	0	0	48
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	-2,343	-380	-241	-1,544	563	-385	-778	705	-673	-30
7 Redemptions	0	0	0	0	0	0	0	0	0	0
<i>1 to 5 years</i>										
8 Gross purchases	290	631	0	424	350	507	628	0	0	426
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	-79	467	241	-490	-563	385	-657	-705	673	2,205
<i>5 to 10 years</i>										
11 Gross purchases	101	176	0	238	110	87	163	0	0	134
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	1,526	-87	0	1,434	0	0	835	0	0	-2,975
<i>Over 10 years</i>										
14 Gross purchases	74	115	0	113	122	139	108	0	0	93
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	895	0	0	600	0	0	600	0	0	800
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	935	5,451	701	1,919	3,386	2,785	3,075	0	0	700
18 Gross sales	737	0	466	689	0	2,148	3,587	2,751	3,758	228
19 Redemptions	300	0	0	0	0	0	603	0	500	400
Matched sale-purchase transactions <sup>4</sup>										
20 Gross sales	40,634	52,544	44,657	29,162	33,346	35,112	40,785	52,661	64,691	56,381
21 Gross purchases	40,362	52,557	44,712	29,641	33,130	36,106	40,546	51,586	60,750	58,516
Repurchase agreements										
22 Gross purchases	11,517	14,956	15,822	16,286	10,724	18,976	7,719	8,133	3,117	6,841
23 Gross sales	11,819	13,100	17,374	15,140	10,353	20,565	8,383	7,049	4,201	6,841
24 Net change in U.S. government securities	-674	7,320	-1,261	2,854	3,540	43	-2,017	-2,743	-9,283	2,207
<b>FEDERAL AGENCY OBLIGATIONS</b>										
Outright transactions										
25 Gross purchases	0	301	0	0	0	0	0	0	0	0
26 Gross sales	0	0	0	173	0	0	0	0	379	20
27 Redemptions	34	28	4	13	28	12	39	3	10	0
Repurchase agreements										
28 Gross purchases	3,927	3,421	5,170	3,080	3,877	6,675	2,544	4,307	713	1,152
29 Gross sales	4,037	3,088	5,457	3,032	3,348	7,196	2,670	4,174	846	1,152
30 Net change in federal agency obligations	-144	606	-291	-138	501	-533	-165	130	-522	-20
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	0	0	0	0	0	0	0	0	0	0
32 Repurchase agreements, net	-17	747	-753	28	419	-479	-236	587	-587	0
33 Net change in bankers acceptances	-17	747	-753	28	419	-479	-236	587	-587	0
34 Total net change in System Open Market Account	-834	8,673	-2,305	2,744	4,460	-969	-2,419	-2,026	-10,392	2,187

## 9. Federal Reserve open market transactions—Continued

Millions of dollars

Type of transaction <sup>1</sup>	1979									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>U.S. GOVERNMENT SECURITIES</b>										
<b>Outright transactions (excluding matched sale-purchase transactions)</b>										
<i>Treasury bills</i>										
1 Gross purchases	2,012	1,721	0	443	2,252	1,802	1,692	861	2,752	2,464
2 Gross sales	475	100	251	548	0	90	93	780	154	378
3 Redemptions	400	600	200	0	0	0	200	300	300	0
<i>Others within 1 year<sup>3</sup></i>										
4 Gross purchases	2,600	0	0	42	218	57	120	28	0	90
5 Gross sales	0	0	0	0	0	0	0	0	0	0
6 Exchange, or maturity shift	724	-359	4,660	1,152	33	1,526	876	-783	-937	-155
7 Redemptions	0	2,600	0	0	0	0	0	0	0	0
<i>1 to 5 years</i>										
8 Gross purchases	0	0	0	0	237	699	354	35	0	398
9 Gross sales	0	0	0	0	0	0	0	0	0	0
10 Exchange, or maturity shift	-724	359	-5,209	-1,152	-33	-1,591	-876	783	222	155
<i>5 to 10 years</i>										
11 Gross purchases	0	0	0	0	96	140	73	0	0	81
12 Gross sales	0	0	0	0	0	0	0	0	0	0
13 Exchange, or maturity shift	0	0	350	0	0	-240	0	0	400	0
<i>Over 10 years</i>										
14 Gross purchases	0	0	0	0	142	81	87	0	0	51
15 Gross sales	0	0	0	0	0	0	0	0	0	0
16 Exchange, or maturity shift	0	0	200	0	0	305	0	0	314	0
<i>All maturities<sup>3</sup></i>										
17 Gross purchases	4,612	1,721	0	485	2,945	2,779	2,326	924	2,752	3,084
18 Gross sales	475	100	251	548	0	90	93	780	154	378
19 Redemptions	400	3,200	200	0	0	0	200	300	300	0
<b>Matched sale-purchase transactions<sup>4</sup></b>										
20 Gross sales	61,902	62,362	54,343	52,715	40,310	35,448	41,655	58,656	45,204	53,681
21 Gross purchases	63,940	61,968	53,692	53,024	40,300	36,030	41,583	58,671	45,979	49,738
<b>Repurchase agreements</b>										
22 Gross purchases	11,584	5,784	2,188	15,531	18,464	10,539	10,850	10,599	4,303	7,251
23 Gross sales	9,905	6,163	3,488	12,226	19,690	12,226	10,380	11,336	3,869	6,643
24 Net change in U.S. government securities	7,454	-2,352	-2,403	3,552	1,708	1,582	2,431	-878	3,507	-629
<b>FEDERAL AGENCY OBLIGATIONS</b>										
<b>Outright transactions</b>										
25 Gross purchases	0	0	0	371	482	0	0	0	0	0
26 Gross sales	0	0	0	0	0	0	0	0	0	0
27 Redemptions	23	0	40	33	0	0	18	3	0	5
<b>Repurchase agreements</b>										
28 Gross purchases	2,851	1,173	1,149	4,443	7,247	4,057	5,016	5,146	1,992	2,383
29 Gross sales	2,482	1,392	1,298	3,617	7,434	4,544	4,069	6,188	1,075	2,863
30 Net change in federal agency obligations	345	-219	-189	1,163	295	-487	928	-1,045	917	-485
<b>BANKERS ACCEPTANCES</b>										
31 Outright transactions, net	0	0	0	0	0	0	0	0	0	0
32 Repurchase agreements, net	204	48	-252	1,400	-241	-684	578	-735	-48	434
33 Net change in bankers acceptances	204	48	-252	1,400	-241	-684	578	-735	-48	434
34 Total net change in System Open Market Account	8,003	-2,524	-2,844	6,115	1,761	412	3,937	-2,658	4,376	-679

## 10. Federal Reserve Banks

### A. Consolidated condition statement

Millions of dollars, end of period

Account	1970	1971	1972	1973	1974	1975	1976	1977	1978
<b>ASSETS</b>									
1 Gold certificate account	10,457	9,875	10,303	11,460	11,652	11,599	11,598	11,718	11,671
2 Special drawing rights certificate account	400	400	400	400	400	500	1,200	1,250	1,300
3 Coin <sup>1</sup>	221	261	313	271	240	347	364	282	274
Loans									
4 Member bank borrowings	335	39	1,981	1,258	299	229	25	265	1,174
5 Other	0	0	0	0	0	0	0	0	0
Acceptances									
6 Bought outright	57	80	70	68	579	741	196	0	0
7 Held under repurchase agreement	0	181	36	0	420	385	795	954	587
Federal agency obligations									
8 Bought outright	0	485	1,311	1,937	4,702	6,072	6,794	8,004	7,896
9 Held under repurchase agreement	0	101	13	42	511	118	278	451	133
U.S. government securities									
Bought outright									
10 Bills	25,965	30,156	29,664	36,897	36,765	37,207	38,571	41,561	42,158
Certificates									
11 Special	0	0	0	0	0	0	0	0	0
12 Other	0	0	0	0	0	0	0	0	0
13 Notes	33,236	35,554	36,681	38,412	40,009	43,989	47,972	50,509	54,855
14 Bonds	2,941	3,286	3,463	3,149	3,284	5,521	6,725	8,848	12,465
15 Total bought outright <sup>2</sup>	62,142	68,996	69,808	78,458	80,058	86,717	93,268	100,918	109,478
16 Held under repurchase agreement		1,222	98	58	443	1,217	3,753	1,901	1,084
17 Total U.S. government securities	62,142	70,218	69,906	78,516	80,501	87,934	97,021	102,819	110,562
18 Total loans and securities	62,534	71,104	73,317	81,821	87,012	95,479	105,109	112,493	120,352
19 Cash items in process of collection	11,178	11,887	9,172	8,168	8,329	9,210	7,835	9,617	12,926
20 Bank premises	128	150	194	223	263	319	363	378	394
21 Operating equipment <sup>3</sup>	0	0	0	0	0	13	25	0	0
Other assets									
22 Denominated in foreign currencies <sup>4</sup>	257	17	192	4	2	80	170	18	1,606
23 IMF gold deposited <sup>5</sup>	166	144	0	0	0	0	0	0	0
24 All other	572	757	874	925	2,930	2,900	2,620	2,046	2,543
25 Total assets	85,913	94,595	94,765	103,272	110,828	120,447	129,284	137,802	151,066
<b>LIABILITIES</b>									
26 Federal Reserve notes <sup>6</sup>	50,323	53,819	58,757	64,262	70,916	77,159	83,727	93,153	103,325
Deposits									
27 Member bank reserves	24,150	27,788	25,647	27,060	25,843	26,097	25,158	26,870	31,152
28 U.S. Treasury—General account	1,156	2,020	1,855	2,542	3,113	7,285	10,393	7,114	4,196
29 Foreign	148	294	325	251	418	353	352	379	368
30 IMF gold deposited	166	144	0	0	0	0	0	0	0
31 Other <sup>7</sup>	1,067	855	840	1,633	1,275	1,090	1,357	1,187	1,256
32 Total deposits	26,687	31,101	28,667	31,486	30,649	34,825	37,260	35,550	36,972
33 Deferred availability cash items	6,917	7,544	5,198	4,855	6,328	5,495	5,234	5,807	6,494
34 Other liabilities and accrued dividends <sup>8</sup>	582	647	557	981	1,141	1,110	1,097	1,234	2,119
35 Total liabilities	84,509	93,111	93,179	101,584	109,034	118,589	127,318	135,744	148,910
<b>CAPITAL ACCOUNTS</b>									
36 Capital paid in	702	742	793	844	897	929	983	1,029	1,078
37 Surplus	702	742	793	844	897	929	983	1,029	1,078
38 Other capital accounts	0	0	0	0	0	0	0	0	0
39 Total liabilities and capital accounts	85,913	94,595	94,765	103,272	110,828	120,447	129,284	137,802	151,066
<b>MEMO</b>									
40 Contingent liability on acceptances purchased for foreign correspondents	250	254	179	581	981	0	0	0	0
41 Marketable U.S. government securities held in custody for foreign and international account	11,197	27,227	30,858	26,365	32,836	41,871	50,269	76,005	95,307

**10. Federal Reserve Banks—Continued**  
**A. Consolidated condition statement—Continued**

Millions of dollars, end of period

Account	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>ASSETS</b>												
1 Gold certificate account	11,592	11,544	11,479	11,416	11,354	11,323	11,290	11,259	11,228	11,194	11,112	11,112
2 Special drawing rights certificate account	1,300	1,300	1,300	1,300	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
3 Coin	316	344	395	405	411	371	397	441	454	449	415	403
Loans												
4 Member bank borrowings	4,366	1,603	963	1,256	1,330	1,558	852	1,572	1,156	2,672	2,034	1,454
5 Other	0	0	0	0	0	0	0	0	0	0	0	0
Acceptances												
6 Bought outright	0	0	0	0	0	0	0	0	0	0	0	0
7 Held under repurchase agreement	0	0	204	252	0	1,400	1,159	475	1,053	317	269	704
Federal agency obligations												
8 Bought outright	7,507	7,487	7,464	7,464	7,423	7,761	8,243	8,242	8,224	8,221	8,221	8,216
9 Held under repurchase agreement	0	0	368	149	0	826	638	153	1,099	57	973	493
U.S. government securities												
10 Bought outright	33,959	35,467	38,641	39,268	38,166	38,370	40,612	42,905	44,232	44,028	47,101	45,244
Bills												
Certificates												
11 Special	0	0	2,600	0	0	0	0	0	0	0	0	0
12 Other	0	0	0	0	0	0	0	0	0	0	0	0
13 Notes	54,855	54,662	54,662	54,662	54,462	54,505	55,055	55,645	56,179	56,242	55,928	56,494
14 Bonds	12,465	13,357	13,357	13,357	13,557	13,557	13,699	14,085	14,185	14,185	14,499	14,553
15 Total bought outright <sup>2</sup>	101,279	103,486	109,260	107,287	106,185	106,432	109,366	112,635	114,596	114,455	117,528	116,291
16 Held under repurchase agreement	0	0	1,680	1,301	0	3,305	2,079	392	862	125	559	1,167
17 Total U.S. government securities	101,279	103,486	110,940	108,588	106,185	109,737	111,445	113,027	115,458	114,580	118,087	117,458
18 Total loans and securities	113,152	112,576	119,939	117,709	114,938	121,282	122,337	123,469	126,990	125,847	129,584	128,325
19 Cash items in process of collection	12,803	15,229	10,271	13,266	14,910	10,488	11,712	9,938	8,986	11,693	10,137	13,571
20 Bank premises	395	395	396	397	395	397	399	400	400	402	403	408
Other assets												
21 Denominated in foreign currencies <sup>4</sup>	2,528	2,266	3,754	3,745	3,733	2,964	2,204	2,235	1,559	1,454	2,630	2,512
22 All other	2,753	1,910	2,255	2,963	2,149	2,405	2,638	1,986	3,390	2,617	1,662	2,693
23 Total assets	144,839	145,564	149,789	151,201	149,690	151,030	152,777	151,528	154,807	155,456	157,743	160,824
<b>LIABILITIES</b>												
24 Federal Reserve notes <sup>6</sup>	99,354	99,999	100,654	101,767	103,748	104,794	105,957	106,900	106,683	108,029	109,908	113,355
Deposits												
25 Member bank reserve accounts	29,931	29,723	31,714	34,587	31,602	30,407	30,279	29,493	29,089	32,192	32,280	29,520
26 Edge Act corporations										369	296	265
27 U.S. agencies and branches of foreign banks											41	7
28 Total	29,931	29,723	31,714	34,587	31,602	30,407	30,279	29,493	29,089	32,561	32,617	29,792
29 U.S. Treasury—General account	3,522	3,443	5,726	3,100	1,974	3,290	2,765	3,542	6,489	2,209	2,590	4,075
30 Foreign	339	343	303	388	407	326	373	325	348	352	490	429
31 Other <sup>7</sup>	874	779	708	813	852	5,614	636	663	780	286	352	1,412
32 Total deposits	34,666	34,288	38,451	38,888	34,835	39,637	34,053	34,023	36,706	35,408	36,049	35,708
33 Deferred availability cash items	6,225	6,598	5,934	5,905	6,392	1,763	7,816	5,729	6,332	7,008	6,408	6,804
34 Other liabilities and accrued dividends <sup>8</sup>	1,685	1,859	1,795	1,663	1,673	1,846	1,884	1,813	2,078	1,849	2,313	2,667
35 Total liabilities	141,930	142,744	146,834	148,223	146,648	148,040	149,710	148,465	151,799	152,294	154,678	158,534
<b>CAPITAL ACCOUNTS</b>												
36 Capital paid in	1,085	1,088	1,113	1,117	1,124	1,126	1,129	1,131	1,135	1,136	1,142	1,145
37 Surplus	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,078	1,145
38 Other capital accounts	746	654	764	783	840	786	860	854	795	948	845	0
39 Total liabilities and capital accounts	144,839	145,564	149,789	151,201	149,690	151,030	152,777	151,528	154,807	155,456	157,743	160,824
40 MEMO: Marketable U.S. government securities held in custody for foreign and international account	95,762	94,611	89,184	84,423	76,123	78,140	82,405	82,132	82,703	81,928	74,403	80,828



# 10. Federal Reserve Banks—Continued

## B. Federal Reserve note statement

Millions of dollars, end of period

Account	1970	1971	1972	1973	1974	1975	1976	1977	1978
1 Federal Reserve notes outstanding (issued to Bank)	53,745	54,954	62,492	68,161	75,116	81,877	89,303	100,534	112,836
<i>Collateral held against notes outstanding</i>									
2 Gold certificate account	3,330	2,670	2,561	2,555	3,055	11,596	11,596	11,713	11,671
3 Special drawing rights certificate account	0	0	0	0	93	302	643	880	1,300
4 Acceptances	0	0	0	0	550	0	0	0	0
5 Eligible paper	0	0	0	0	0	0	0	0	907
6 U.S. government securities	51,415	55,875	61,015	66,335	72,555	71,510	78,100	89,675	98,958
<b>7 Total collateral</b>	<b>54,745</b>	<b>58,545</b>	<b>63,576</b>	<b>68,890</b>	<b>76,253</b>	<b>83,408</b>	<b>90,339</b>	<b>102,268</b>	<b>112,836</b>

  

	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Federal Reserve notes outstanding (issued to Bank)	113,618	113,160	114,135	115,604	116,615	118,148	120,035	121,408	122,457	124,342	124,864	125,301
<i>Collateral held against notes outstanding</i>												
2 Gold certificate account	11,592	11,544	11,479	11,416	11,354	11,323	11,290	11,259	11,228	11,194	11,112	11,112
3 Special drawing rights certificate account	1,300	1,300	1,300	1,300	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
4 Eligible paper	2,726	1,424	845	986	1,182	1,116	652	1,090	848	1,743	1,246	894
5 U.S. government securities	98,000	98,892	100,511	101,902	102,279	103,909	106,293	107,259	108,581	109,605	110,706	111,495
<b>6 Total collateral</b>	<b>113,618</b>	<b>113,160</b>	<b>114,135</b>	<b>115,604</b>	<b>116,615</b>	<b>118,148</b>	<b>120,035</b>	<b>121,408</b>	<b>122,457</b>	<b>124,342</b>	<b>124,864</b>	<b>125,301</b>

## 10. Federal Reserve Banks—Continued

### C. Maturity distribution of loans and securities held

Millions of dollars, end of period

Type and maturity grouping	1970	1971	1972	1973	1974	1975	1976	1977	1978
1 Loans	334	39	1,982	1,257	301	229	26	266	1,168
2 Within 15 days	332	37	1,980	1,250	275	228	17	256	1,138
3 16 days to 90 days	2	2	2	7	26	1	9	10	30
4 91 days to 1 year	0	0	0	0	0	0	0	0	0
5 Acceptances	57	261	106	68	999	1,126	991	954	587
6 Within 15 days	11	196	53	19	489	470	818	954	587
7 16 days to 90 days	46	65	53	49	436	409	112	0	0
8 91 days to 1 year	0	0	0	0	74	247	61	0	0
9 U.S. government securities	62,142	70,218	69,906	78,516	80,501	87,934	97,021	102,819	110,562
10 Within 15 days	1,995	3,917	3,838	4,495	4,464	6,205	7,207	4,947	4,297
11 16 days to 90 days	12,676	15,825	17,833	20,352	20,740	19,245	19,221	20,362	19,800
12 91 days to 1 year	21,667	16,583	16,097	21,369	20,401	21,703	25,889	32,539	29,465
13 Over 1 year to 5 years	19,089	25,100	24,484	23,035	23,120	30,273	30,710	27,516	31,608
14 Over 5 years to 10 years	6,046	7,664	6,108	7,503	9,612	6,426	9,045	10,388	14,717
15 Over 10 years	669	1,129	1,546	1,762	2,164	4,082	4,949	7,067	10,675
16 Federal agency obligations	n.a.	586	1,324	1,980	5,213	6,190	7,072	8,455	8,029
17 Within 15 days	n.a.	109	13	60	535	134	319	540	217
18 16 days to 90 days	n.a.	20	32	115	266	184	309	423	482
19 91 days to 1 year	n.a.	182	207	282	580	873	964	740	1,286
20 Over 1 year to 5 years	n.a.	181	612	787	2,340	3,149	3,355	4,149	3,723
21 Over 5 years to 10 years	n.a.	61	269	497	991	1,254	1,388	1,648	1,511
22 Over 10 years	n.a.	33	191	239	501	596	737	955	810

  

	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans	4,364	1,604	964	1,255	1,333	1,558	851	1,572	1,157	2,672	2,034	1,453
2 Within 15 days	4,334	1,577	905	1,211	1,261	1,469	786	1,441	1,079	2,577	1,894	1,441
3 16 days to 90 days	30	27	59	44	72	89	65	131	78	95	140	12
4 91 days to 1 year	0	0	0	0	0	0	0	0	0	0	0	0
5 Acceptances	0	0	204	252	0	400	1,159	475	1,053	317	269	704
6 Within 15 days	0	0	204	252	0	400	1,159	475	1,053	317	269	704
7 16 days to 90 days	0	0	0	0	0	0	0	0	0	0	0	0
8 91 days to 1 year	0	0	0	0	0	0	0	0	0	0	0	0
9 U.S. government securities	101,279	103,486	110,940	108,588	106,185	109,737	111,445	113,027	115,458	114,580	118,087	117,458
10 Within 15 days	3,961	3,084	7,663	5,284	597	5,748	5,851	2,821	3,481	6,848	4,402	3,133
11 16 days to 90 days	14,369	16,546	20,031	18,905	19,267	19,434	19,553	23,419	25,171	20,930	24,787	23,708
12 91 days to 1 year	25,980	25,864	25,595	27,113	33,694	31,928	34,125	35,477	34,983	35,036	36,196	37,231
13 Over 1 year to 5 years	31,577	34,549	34,208	33,843	28,634	28,634	27,685	26,793	27,146	27,089	27,311	27,864
14 Over 5 years to 10 years	14,717	11,875	11,875	11,875	12,225	12,225	12,321	12,221	12,294	12,294	12,694	12,774
15 Over 10 years	10,675	11,568	11,568	11,568	11,768	11,768	11,910	12,296	12,383	12,383	12,697	12,748
16 Federal agency obligations	7,507	7,487	7,832	7,613	7,423	8,587	8,881	8,395	9,323	8,278	9,194	8,709
17 Within 15 days	16	114	393	211	234	922	678	281	1,186	109	1,098	644
18 16 days to 90 days	507	344	553	604	357	401	377	185	223	352	420	457
19 91 days to 1 year	1,188	1,098	994	945	793	915	1,185	1,242	1,369	1,350	1,363	1,307
20 Over 1 year to 5 years	3,475	3,553	3,509	3,507	3,776	4,064	4,340	4,452	4,376	4,290	4,168	4,234
21 Over 5 years to 10 years	1,511	1,568	1,573	1,571	1,488	1,510	1,505	1,439	1,427	1,435	1,403	1,325
22 Over 10 years	810	810	810	775	775	775	796	796	742	742	742	742

## 11. Demand deposits, debits, and deposit turnover, by major banking group

### A. Seasonally adjusted

Period	Demand deposits <sup>1</sup> (billions of dollars)			Debits <sup>1</sup> (annual rate, billions of dollars)			Deposit turnover (annual rate, ratio of debits to deposits)		
	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks
1970—January	179.0	23.6	155.4	10,831.5	3,724.1	7,107.4	60.5	157.8	45.7
February	176.9	24.1	152.8	10,651.2	3,602.7	7,048.5	60.2	149.5	46.1
March	174.4	22.2	152.2	10,801.9	3,872.3	6,929.6	61.9	174.4	45.5
April	177.7	24.1	153.6	11,207.4	3,967.0	7,240.4	63.1	164.6	47.1
May	177.0	23.4	153.6	11,311.9	3,847.4	7,464.5	63.9	164.4	48.6
June	177.0	24.4	152.6	11,228.5	4,016.7	7,211.8	63.4	164.6	47.3
July	176.1	23.5	152.6	11,289.4	3,970.8	7,318.6	64.1	169.0	48.0
August	179.0	24.2	154.8	11,494.9	4,280.8	7,214.1	64.2	176.9	46.6
September	180.4	24.4	156.0	11,468.6	4,135.4	7,333.2	63.6	169.5	47.0
October	180.3	23.6	156.7	11,762.3	4,309.3	7,453.0	65.2	182.6	47.6
November	181.6	23.9	157.7	11,553.8	4,254.4	7,299.4	63.6	178.0	46.3
December	182.6	24.1	158.5	12,095.9	4,545.8	7,550.1	66.2	188.6	47.6
1971—January	185.1	23.8	161.3	12,226.0	4,530.7	7,695.3	66.1	190.4	47.7
February	185.7	24.0	161.7	12,481.1	4,744.6	7,736.5	67.2	197.7	47.8
March	186.3	23.8	162.5	12,619.2	4,759.3	7,859.9	67.7	200.0	48.4
April	186.9	23.6	163.3	12,809.3	4,775.3	8,034.0	68.5	202.3	49.2
May	190.1	24.3	165.8	12,765.1	4,645.3	8,119.8	67.1	191.2	49.0
June	190.1	23.8	166.3	13,105.2	4,787.7	8,317.5	68.9	201.2	50.0
July	191.9	24.1	167.8	13,176.6	4,779.9	8,396.7	68.7	198.3	50.0
August	191.8	23.5	168.3	13,382.2	4,977.0	8,405.2	69.8	211.8	49.9
September	192.0	23.4	168.6	13,509.8	5,069.9	8,439.9	70.4	216.7	50.1
October	195.3	24.5	170.8	13,584.0	5,125.1	8,458.9	69.6	209.2	49.5
November	194.8	23.4	171.4	14,018.8	5,223.9	8,794.9	72.0	223.2	51.3
December	195.3	23.4	171.9	13,812.1	5,031.8	8,780.3	70.7	215.0	51.1
1972—January	196.6	23.0	173.6	14,225.9	5,318.2	8,907.7	72.4	231.2	51.3
February	198.7	23.6	175.1	14,369.9	5,309.3	9,060.6	72.3	225.0	51.7
March	200.5	23.7	176.8	13,946.9	4,927.5	9,019.4	69.6	207.9	51.0
April	202.4	24.2	178.2	14,687.8	5,168.1	9,519.7	72.6	213.6	53.4
May	202.0	23.7	178.3	14,720.9	5,374.3	9,346.6	72.9	226.8	52.4
June	202.5	23.0	179.5	14,825.3	5,312.8	9,512.5	73.2	231.0	53.0
July	205.7	23.7	182.0	14,692.7	5,217.4	9,475.3	71.4	220.1	52.1
August	207.1	23.3	183.8	15,216.0	5,621.8	9,594.2	73.5	241.3	52.2
September	209.4	23.8	185.6	15,495.8	5,677.6	9,818.2	74.0	238.6	52.9
October	212.0	24.8	187.2	15,562.8	5,549.8	10,013.0	73.4	223.8	53.5
November	211.5	23.5	188.0	16,336.7	6,077.5	10,259.2	77.2	258.6	54.6
December	214.3	24.5	189.8	16,438.9	6,014.4	10,424.5	76.7	245.5	54.9
1973—January	217.6	24.5	193.1	17,166.5	6,277.3	10,889.2	78.9	256.2	56.4
February	218.7	24.5	194.2	17,234.6	6,129.8	11,104.8	78.8	250.2	57.2
March	219.3	24.4	194.9	17,436.1	5,991.0	11,445.1	79.5	245.5	58.7
April	218.7	24.4	194.3	17,714.7	6,225.6	11,489.1	81.0	255.1	59.1
May	220.1	24.1	196.0	18,022.3	6,404.0	11,618.3	81.9	265.7	59.3
June	222.8	24.6	198.2	18,563.2	6,659.5	11,903.7	83.3	270.7	60.1
July	223.4	24.5	198.9	19,261.4	6,719.5	12,541.9	86.2	274.3	63.1
August	223.1	24.8	198.3	19,420.0	7,035.6	12,384.4	87.0	283.7	62.5
September	224.8	24.8	200.0	19,809.8	7,280.2	12,529.6	88.1	293.6	62.6
October	225.3	24.8	200.5	20,251.0	7,268.1	12,982.9	89.9	293.1	64.8
November	226.1	24.7	201.4	20,494.0	7,378.1	13,115.9	90.6	298.7	65.1
December	228.9	25.6	203.3	20,904.1	7,686.0	13,218.1	91.3	300.2	65.0
1974—January	227.4	24.9	202.5	20,948.1	7,357.0	13,591.1	92.1	295.5	67.1
February	228.5	25.0	203.5	21,344.8	7,641.1	13,703.7	93.4	305.6	67.3
March	231.2	25.7	205.5	21,882.3	7,903.7	13,978.6	94.6	307.5	68.0
April	231.6	25.9	205.7	21,981.1	7,924.5	14,056.6	94.9	306.0	68.3
May	231.3	26.0	205.3	22,378.5	8,067.7	14,310.8	96.8	310.3	69.7
June	232.8	26.6	206.2	22,779.2	8,514.7	14,264.5	97.8	320.1	69.2
July	231.0	25.8	205.2	22,991.9	8,449.0	14,542.9	99.5	327.5	70.9
August	232.5	26.6	205.9	23,355.2	8,679.1	14,676.1	100.5	326.3	71.3
September	233.2	26.6	206.6	24,263.2	9,196.0	15,067.2	104.0	345.7	72.9
October	232.4	27.2	205.2	24,212.3	9,174.8	15,037.5	104.2	337.3	73.3
November	235.1	27.0	208.1	24,474.4	9,130.9	15,343.5	104.1	338.2	73.7
December	234.1	27.4	206.7	24,642.5	9,179.2	15,463.1	105.3	335.0	74.8

# 11. Demand deposits, debits, and deposit turnover, by major banking group—Continued

## A. Seasonally adjusted—Continued

Period	Demand deposits <sup>1</sup> (billions of dollars)			Debits <sup>1</sup> (annual rate, billions of dollars)			Deposit turnover (annual rate, ratio of debits to deposits)		
	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks
1975—January	231.0	26.5	204.5	24,090.6	9,137.5	14,953.1	104.3	344.8	73.1
February	232.9	27.1	205.8	24,436.3	9,321.4	15,114.9	104.9	344.0	73.4
March	233.8	26.7	207.1	24,145.6	9,279.3	14,866.3	103.3	347.5	71.8
April	233.4	27.0	206.4	24,363.4	9,506.0	14,857.4	104.4	352.1	72.0
May	236.7	27.7	209.0	24,821.4	9,791.4	15,030.0	104.9	353.5	71.9
June	238.2	26.7	211.5	25,056.5	9,852.1	15,204.4	105.2	369.0	71.9
July	238.4	27.0	211.4	24,837.3	9,566.4	15,270.9	104.2	354.3	72.2
August	241.8	28.0	213.8	25,231.1	9,474.1	15,757.0	104.3	338.4	73.7
September	241.1	27.0	214.1	25,357.4	9,626.6	15,730.8	105.2	356.5	73.5
October	239.8	27.1	212.7	26,128.7	10,393.1	15,735.6	109.0	383.5	74.0
November	243.8	27.3	216.5	25,948.0	10,003.9	15,944.1	106.4	366.4	73.6
December	241.9	27.1	214.8	25,926.0	10,096.6	15,829.4	107.2	372.6	73.7
1976—January	242.9	27.6	215.3	26,434.7	10,559.8	15,874.9	108.8	382.6	73.7
February	245.5	27.9	217.6	27,832.6	10,356.7	17,475.9	113.4	371.2	80.3
March	245.4	28.3	217.1	28,275.3	11,240.0	17,035.3	115.2	397.2	78.5
April	246.3	27.6	218.7	28,045.1	11,078.0	16,967.1	113.9	401.4	77.6
May	247.7	27.8	219.9	28,246.4	10,991.6	17,254.8	114.0	395.4	78.5
June	248.0	28.0	220.0	29,205.2	11,513.2	17,692.0	117.8	411.2	80.4
July	250.5	28.0	222.5	29,766.9	12,082.5	17,684.4	118.8	431.5	79.5
August	250.8	28.2	222.6	30,347.8	12,079.5	18,268.3	121.0	428.4	82.1
September	250.8	27.6	223.2	29,781.1	11,432.4	18,348.7	118.7	414.2	82.2
October	254.8	28.3	226.5	30,024.3	11,894.7	18,129.6	117.8	420.3	80.0
November	255.8	27.8	228.0	30,131.4	11,818.7	18,312.7	117.8	425.1	80.3
December	260.3	27.2	233.1	32,074.0	12,559.4	19,514.6	123.2	461.7	83.7
1977—January	256.9	28.7	228.2	32,719.1	13,380.4	19,338.7	127.4	466.2	84.7
February	255.0	27.4	227.6	31,583.2	12,703.0	18,880.2	123.9	463.6	83.0
March	255.9	27.3	228.6	32,541.1	12,880.8	19,660.3	127.2	471.8	86.0
April	260.0	27.7	232.3	33,343.9	13,276.9	20,067.0	128.2	479.3	86.4
May	259.4	27.7	231.7	34,687.0	13,979.7	20,707.3	133.7	504.7	89.4
June	260.6	26.8	233.8	34,805.2	14,049.7	20,755.5	133.6	524.2	88.8
July	270.5	28.1	242.4	34,401.6	13,506.0	20,895.6	127.2	479.9	86.2
August	269.8	27.6	242.2	35,825.1	14,329.6	20,495.5	129.1	518.3	84.6
September	271.5	27.0	244.6	35,017.5	14,392.9	20,624.6	129.0	533.9	84.3
October	276.0	28.0	247.9	35,310.6	14,960.0	20,350.6	127.9	533.4	82.1
November	275.2	27.1	248.1	36,236.8	14,216.3	22,020.5	131.7	524.4	88.7
December	277.1	27.1	249.9	36,403.0	14,651.9	21,751.1	131.4	539.9	87.0
1978—January	279.7	28.2	251.5	36,828.7	14,077.9	22,750.8	131.7	499.6	90.5
February	278.2	27.2	251.0	36,512.9	13,421.8	23,091.1	131.2	494.2	92.0
March	277.0	26.3	250.7	37,174.1	13,663.5	23,510.6	134.2	520.0	93.8
April	284.6	27.6	257.0	39,139.0	15,128.1	24,010.9	137.5	547.9	93.4
May	284.3	26.6	257.6	39,629.6	14,774.9	24,854.7	139.4	555.3	96.5
June	287.9	26.8	261.1	41,592.1	15,976.0	25,616.1	139.2	596.0	98.1
July	292.3	27.8	264.6	40,703.1	15,358.0	25,345.2	139.2	553.2	95.8
August	293.0	28.5	264.5	42,833.2	16,435.3	26,397.9	146.2	577.6	99.8
September	296.4	28.2	268.2	41,812.1	15,495.9	26,316.2	141.1	549.6	98.1
October	299.0	29.1	269.8	42,771.0	15,436.9	27,334.1	143.1	530.0	101.3
November	296.6	28.0	268.6	42,812.6	15,674.4	27,138.2	144.3	559.9	101.0
December	299.0	28.2	270.9	41,765.7	14,662.1	27,103.6	139.7	520.4	100.1
1979—January	297.8	28.0	269.8	44,799.6	16,345.5	28,454.1	150.5	584.3	105.5
February	295.0	27.3	267.7	44,153.0	15,428.8	28,724.2	149.7	565.1	107.3
March	294.4	27.4	267.1	45,326.0	15,637.7	29,688.2	153.9	571.7	111.2
April	301.0	27.3	276.4	46,772.4	16,898.4	29,874.1	155.4	618.3	109.2
May	299.9	27.4	272.5	47,777.9	17,212.6	30,565.4	159.3	628.3	112.2
June	304.6	28.8	275.8	50,478.0	19,748.5	30,729.5	165.7	685.5	111.4
July	306.7	28.5	278.2	52,030.9	19,992.5	32,038.4	169.6	700.7	115.2
August	306.1	28.7	277.4	52,501.2	20,358.9	32,142.3	171.5	708.9	115.9
September	313.1	29.7	283.5	54,498.6	21,119.0	33,379.6	174.0	711.5	117.8
October	313.1	30.8	282.3	53,177.6	19,679.6	33,498.0	169.9	639.1	118.7
November	311.2	29.9	281.3	51,674.4	19,224.3	32,450.1	166.0	643.0	115.3
December	311.2	30.0	281.3	53,818.3	20,500.6	33,317.7	172.9	684.0	118.5

# 11. Demand deposits, debits, and deposit turnover, by major banking group—Continued

## B. Not seasonally adjusted

Period	Demand deposits <sup>1</sup> (billions of dollars)			Debits <sup>1</sup> (annual rate, billions of dollars)			Deposit turnover (annual rate, ratio of debits to deposits)		
	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks
1970—January	183.7	24.6	159.1	11,091.6	3,821.0	7,270.6	60.4	155.3	45.7
February	174.1	24.0	150.1	9,674.4	3,364.4	6,310.0	55.6	140.2	42.0
March	171.9	22.1	149.8	11,155.2	4,138.2	7,017.0	64.9	187.2	46.8
April	179.4	24.2	155.2	11,742.0	4,187.3	7,554.7	65.5	173.0	48.7
May	173.7	22.9	150.8	10,681.2	3,584.5	7,096.7	61.5	156.5	47.1
June	176.8	24.5	152.3	11,678.4	4,089.0	7,589.4	66.1	166.9	49.8
July	176.4	23.5	152.9	11,715.6	4,057.9	7,657.7	66.4	172.7	50.1
August	175.5	23.2	152.3	10,707.6	3,790.6	6,917.0	61.0	163.4	45.4
September	179.7	24.2	155.5	11,334.0	4,068.4	7,265.6	63.1	168.1	46.7
October	179.8	23.1	156.7	11,895.6	4,310.3	7,585.3	66.2	186.6	48.4
November	182.8	24.0	158.8	10,908.0	4,035.9	6,872.1	59.7	168.2	43.3
December	188.5	24.9	163.6	13,383.6	5,237.6	8,146.0	71.0	210.3	49.8
1971—January	190.0	24.8	165.2	12,034.8	4,479.1	7,555.7	63.3	180.6	45.7
February	182.7	24.0	158.7	11,336.4	4,410.5	6,925.9	62.0	183.8	43.6
March	183.6	23.7	159.9	13,578.0	5,260.6	8,317.4	74.0	222.0	52.0
April	188.6	23.7	164.9	13,423.2	5,031.7	8,391.5	71.2	212.3	50.9
May	186.6	23.8	162.8	12,001.2	4,280.0	7,721.2	64.3	179.8	47.4
June	189.9	24.0	165.9	13,684.8	4,942.6	8,742.2	72.1	205.9	52.7
July	192.2	24.1	168.1	13,136.4	4,615.0	8,521.4	68.3	191.5	50.7
August	188.1	22.6	165.5	12,928.8	4,613.3	8,315.5	68.7	204.1	50.2
September	191.2	23.2	168.0	13,384.8	5,055.9	8,328.9	70.0	217.9	49.6
October	194.8	23.9	170.9	13,206.0	4,942.9	8,263.1	67.8	206.8	48.4
November	196.1	23.5	172.6	13,738.8	5,073.3	8,665.5	70.1	215.9	50.2
December	201.6	24.3	177.3	15,364.8	5,877.6	9,487.2	76.2	241.9	53.5
1972—January	201.8	24.0	177.8	13,942.8	5,194.9	8,747.9	69.1	216.5	49.2
February	195.5	23.5	172.0	13,165.2	4,961.3	8,203.9	67.3	211.1	47.7
March	197.6	23.6	174.0	15,103.2	5,596.9	9,506.3	76.4	237.2	54.6
April	204.3	24.3	180.0	14,156.4	4,940.3	9,216.1	69.3	203.3	51.2
May	198.3	23.3	175.0	14,955.6	5,372.2	9,583.4	75.4	230.6	54.8
June	202.3	23.2	179.1	15,523.2	5,554.2	9,969.0	76.7	239.4	55.7
July	206.1	23.9	182.2	14,019.6	4,788.1	9,231.5	68.0	200.3	50.7
August	203.1	22.3	180.8	15,332.4	5,467.3	9,865.1	75.5	245.2	54.6
September	208.6	23.5	185.1	14,768.4	5,330.6	9,437.8	70.8	226.8	51.0
October	211.4	24.2	187.2	15,624.0	5,529.6	10,094.4	73.9	228.5	53.9
November	212.9	23.6	189.3	16,114.8	6,059.1	10,055.7	75.7	256.7	53.1
December	221.3	25.4	195.9	16,887.6	6,401.7	10,485.9	76.3	252.0	53.5
1973—January	223.3	25.5	197.8	18,181.2	6,650.5	11,530.7	81.4	260.8	58.3
February	215.2	24.5	190.7	15,654.0	5,712.8	9,941.2	72.7	233.2	52.1
March	216.1	24.2	191.9	18,139.2	6,439.1	11,700.1	83.9	266.1	61.0
April	220.8	24.5	196.3	17,763.6	6,249.1	11,514.5	80.5	255.1	58.7
May	216.1	23.6	192.5	18,328.8	6,481.0	11,847.8	84.8	274.6	61.5
June	222.6	24.8	197.8	18,693.6	6,554.8	12,138.8	84.0	264.3	61.4
July	223.8	24.6	199.2	19,062.0	6,454.1	12,607.9	85.2	262.4	63.3
August	218.8	23.7	195.1	19,674.0	6,921.3	12,752.7	89.9	292.0	65.4
September	223.9	24.6	199.3	18,055.2	6,582.8	11,472.4	80.6	267.6	57.6
October	224.7	24.2	200.5	21,182.4	7,504.8	13,677.6	94.3	310.1	68.2
November	227.5	24.8	202.7	20,220.0	7,350.8	12,869.2	88.9	296.4	63.5
December	236.4	26.6	209.8	21,381.6	8,083.1	13,298.5	90.4	303.9	63.4
1974—January	233.4	26.0	207.4	22,209.6	7,896.1	14,313.5	95.2	303.7	69.0
February	224.9	25.1	199.8	19,387.2	7,119.4	12,267.8	86.2	283.6	61.4
March	227.9	25.6	202.3	21,883.2	8,167.4	13,715.8	96.0	319.0	67.8
April	233.8	26.1	207.7	22,880.4	8,137.0	14,743.4	97.9	311.8	71.0
May	227.0	25.4	201.6	22,881.6	8,266.7	14,614.9	100.8	325.5	72.5
June	232.6	26.9	205.7	21,937.2	8,081.6	13,855.6	94.3	300.4	67.4
July	231.4	25.9	205.5	23,707.2	8,429.7	15,277.5	102.5	325.5	74.3
August	228.0	25.4	202.6	22,730.4	8,072.5	14,657.9	99.7	317.8	72.3
September	232.2	26.3	205.9	23,007.6	8,725.8	14,281.8	99.1	331.8	69.4
October	231.7	26.5	205.2	25,352.4	9,596.4	15,756.0	109.4	362.1	76.8
November	236.7	27.2	209.5	23,223.6	8,577.4	14,646.2	98.1	315.3	69.9
December	241.8	28.5	213.3	26,142.0	10,089.6	16,052.4	108.1	354.0	75.3

**11. Demand deposits, debits, and deposit turnover, by major banking group—Continued**  
**B. Not seasonally adjusted—Continued**

Period	Demand deposits <sup>1</sup> (billions of dollars)			Debits <sup>1</sup> (annual rate, billions of dollars)			Deposit turnover (annual rate, ratio of debits to deposits)		
	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks
1975—January	237.1	27.6	209.5	25,678.8	9,907.8	15,771.0	108.3	359.0	75.3
February	229.1	27.1	202.0	22,195.2	8,664.0	13,531.2	96.9	319.7	67.0
March	230.5	26.6	203.9	24,042.0	9,452.3	14,589.7	104.3	355.3	71.6
April	235.6	27.2	208.4	25,461.6	9,897.4	15,564.2	108.1	363.9	74.7
May	232.4	27.2	205.2	24,381.6	9,494.0	14,887.6	104.9	349.0	72.6
June	238.0	27.0	211.0	25,105.2	9,816.4	15,288.8	105.5	363.6	72.5
July	238.9	27.2	211.7	25,636.8	9,681.8	15,955.0	107.3	355.9	75.4
August	237.1	26.8	210.3	23,605.2	8,500.1	15,105.1	99.6	317.2	71.8
September	240.1	26.7	213.4	24,960.0	9,355.1	15,604.9	104.0	350.4	73.1
October	239.1	26.4	212.7	27,506.4	10,994.8	16,511.6	115.0	416.5	77.6
November	245.4	27.4	218.0	23,546.4	9,046.5	14,499.9	96.0	330.2	66.5
December	249.8	28.1	221.7	28,656.0	11,483.9	17,172.1	114.7	408.7	77.5
1976—January	249.3	28.7	220.6	27,069.6	10,830.1	16,239.5	108.6	377.4	73.6
February	241.5	27.9	213.6	24,523.2	9,436.7	15,086.5	101.5	338.2	70.6
March	241.8	28.1	213.7	30,423.6	12,396.8	18,026.8	125.8	441.2	84.4
April	248.6	27.7	220.9	29,389.2	11,667.0	17,722.2	118.2	421.2	80.2
May	243.2	27.2	216.0	26,556.0	10,148.2	16,407.8	109.2	373.1	76.0
June	247.8	28.2	219.6	30,496.8	11,901.3	18,595.5	123.1	422.0	84.7
July	250.9	28.1	222.8	29,676.0	11,729.0	17,947.0	118.3	417.4	80.6
August	246.0	27.1	218.9	29,319.6	11,246.4	18,073.2	119.2	415.0	82.6
September	249.8	27.4	222.4	29,505.6	11,398.3	18,107.3	118.1	416.0	81.4
October	254.0	27.5	226.5	29,188.8	11,478.8	17,710.0	114.9	417.4	78.2
November	257.5	28.0	229.5	29,529.6	11,486.4	18,043.2	114.7	410.2	78.6
December	268.8	28.3	240.5	35,679.6	14,594.0	21,085.6	132.7	515.7	87.7
1977—January	236.6	29.9	233.7	32,068.0	13,076.3	18,991.7	121.7	437.3	81.3
February	250.8	27.4	223.4	28,686.7	11,784.8	16,901.9	114.4	430.1	75.7
March	252.2	27.2	225.0	35,050.2	14,358.8	20,691.4	139.0	527.9	92.0
April	262.5	27.9	234.6	33,605.5	13,210.2	20,395.3	128.0	473.5	86.9
May	254.6	27.1	227.5	33,822.9	13,505.6	20,317.3	132.8	498.4	89.3
June	260.3	27.1	233.2	36,435.8	14,707.0	21,728.8	140.0	542.7	93.2
July	271.1	28.4	242.6	32,956.7	12,604.4	20,352.3	121.6	443.2	83.9
August	264.4	26.4	238.0	35,068.9	13,876.6	21,192.3	132.6	526.3	89.0
September	270.5	26.6	243.9	34,702.3	14,325.2	20,377.1	128.3	538.4	83.6
October	275.4	27.2	248.2	34,188.8	14,298.1	19,890.7	124.1	525.3	80.1
November	277.8	27.3	250.5	35,673.5	13,988.8	21,684.7	128.4	512.4	86.6
December	287.3	28.3	259.0	38,940.7	16,119.7	22,821.0	135.6	569.9	88.1
1978—January	288.1	29.4	258.7	37,511.0	14,767.3	22,783.7	130.3	502.1	88.1
February	274.8	27.2	247.6	33,012.8	12,537.4	20,475.3	120.1	460.4	82.7
March	279.1	26.4	247.7	39,944.2	15,511.1	24,433.1	145.7	587.3	98.6
April	288.3	27.6	260.7	37,722.4	14,587.9	23,134.5	130.8	528.5	88.7
May	278.9	26.1	252.8	40,320.9	14,787.6	25,533.3	144.6	566.0	101.0
June	287.5	27.0	260.4	43,663.2	16,701.3	26,961.9	151.9	617.7	103.5
July	292.9	28.1	264.8	38,830.8	14,144.6	24,686.2	132.6	503.6	93.2
August	287.1	27.1	260.0	43,133.0	15,969.6	27,163.4	150.2	589.4	104.5
September	295.2	27.8	267.4	39,846.9	14,557.1	25,289.8	135.0	523.4	94.6
October	298.1	28.2	269.8	42,942.1	15,362.0	27,580.1	144.1	544.2	102.2
November	298.7	28.2	270.5	42,213.2	15,617.8	26,595.4	141.3	554.0	98.3
December	308.9	29.4	279.5	42,893.3	15,627.2	27,266.2	138.9	532.0	97.5
1979—January	305.5	29.2	276.3	47,442.7	17,309.9	30,132.8	155.3	592.0	109.1
February	290.3	27.4	262.9	40,090.9	14,382.8	25,708.2	138.1	524.9	97.8
March	290.3	27.5	262.8	47,139.0	16,797.7	30,341.4	162.4	610.7	115.4
April	303.7	27.3	276.4	46,912.7	17,008.8	29,903.9	154.5	623.0	108.2
May	294.5	26.9	267.6	48,590.1	17,413.5	31,176.7	165.0	647.3	116.5
June	304.3	29.1	275.3	50,831.4	19,487.3	31,344.1	167.0	670.7	113.9
July	307.3	28.9	278.5	51,510.6	19,280.0	32,230.6	167.6	667.8	115.7
August	300.0	27.3	272.7	53,183.6	20,077.1	33,106.6	177.3	735.1	121.4
September	311.9	29.3	282.6	49,648.2	19,072.5	30,575.7	159.2	651.4	108.2
October	312.1	29.9	282.3	55,623.8	20,316.9	35,307.9	178.2	680.5	125.1
November	313.4	30.1	283.3	51,002.6	19,169.0	31,833.6	162.7	636.7	112.4
December	321.5	31.2	290.3	55,056.1	21,538.6	33,517.6	171.3	689.4	115.5

**12. Savings deposits, debits, and deposit turnover, by type of depositor**  
**Not seasonally adjusted**

Period	Savings deposits <sup>1</sup> (billions of dollars)			Debits (annual rate, billions of dollars)			Deposit turnover (annual rate, ratio of debits to deposits)		
	All depositors	Business <sup>2</sup>	Other	All depositors	Business <sup>2</sup>	Other	All depositors	Business <sup>2</sup>	Other
1977—July . . . . .	214.7	10.2	204.5	348.5	40.8	307.8	1.6	4.0	1.5
August . . . . .	215.2	10.5	204.7	357.6	42.5	315.1	1.7	4.0	1.5
September . . . . .	215.0	10.8	204.3	346.5	43.6	303.0	1.6	4.1	1.5
October . . . . .	216.0	10.6	205.4	355.2	41.9	313.2	1.6	4.0	1.5
November . . . . .	215.8	10.7	205.1	326.1	42.1	284.0	1.5	3.9	1.4
December . . . . .	215.9	10.8	205.1	354.0	49.1	304.9	1.6	4.6	1.5
1978—January . . . . .	217.7	10.7	207.1	388.4	50.4	338.0	1.8	4.7	1.6
February . . . . .	218.2	10.6	207.6	318.4	42.5	275.9	1.5	4.0	1.3
March . . . . .	220.2	10.6	209.7	381.8	48.3	333.5	1.7	4.6	1.6
April . . . . .	222.1	10.7	211.4	426.1	49.5	376.7	1.9	4.6	1.8
May . . . . .	222.6	11.0	211.6	399.4	51.9	347.5	1.8	4.7	1.6
June . . . . .	223.0	11.1	211.9	446.4	61.5	384.9	2.0	5.5	1.8
July . . . . .	222.6	11.1	211.5	436.1	56.2	379.9	2.0	5.1	1.8
August . . . . .	221.9	11.3	210.6	435.2	58.5	376.6	2.0	5.2	1.8
September . . . . .	221.9	11.5	210.4	421.0	62.0	359.1	1.9	5.4	1.7
October . . . . .	221.4	11.5	209.9	466.5	65.7	400.8	2.1	5.7	1.9
November . . . . .	219.2	11.5	207.7	449.7	65.1	384.7	2.1	5.7	1.9
December . . . . .	217.2	11.5	205.8	442.8	68.4	374.4	2.0	6.0	1.8
1979—January . . . . .	215.0	11.0	204.0	566.5	75.3	491.2	2.6	6.8	2.4
February . . . . .	212.8	10.4	202.4	436.8	55.4	381.4	2.1	5.3	1.9
March . . . . .	213.1	10.5	202.6	593.4	78.2	515.1	2.8	7.4	2.5
April . . . . .	213.9	10.7	203.1	692.8	75.1	617.7	3.2	7.0	3.0
May . . . . .	211.9	10.7	201.2	725.7	74.1	651.7	3.4	6.9	3.2
June . . . . .	212.9	10.6	202.3	654.0	75.8	578.2	3.1	7.1	2.9
July . . . . .	214.7	10.7	204.0	721.6	78.1	643.5	3.4	7.3	3.2
August . . . . .	213.8	11.2	202.6	725.1	81.9	643.2	3.4	7.3	3.2
September . . . . .	211.9	11.2	200.7	659.9	77.5	582.4	3.1	6.9	2.9
October . . . . .	208.4	10.8	197.6	828.5	90.8	737.7	4.0	8.4	3.7
November . . . . .	201.7	10.5	191.2	753.4	81.9	671.5	3.7	7.8	3.5
December . . . . .	200.2	10.5	189.7	724.3	88.1	636.2	3.6	8.4	3.4

### 13. Measures of the money stock<sup>1</sup>

#### A. Seasonally adjusted

Billions of dollars

Year and month	Measures					Components				
	M-1A	M-1B	M-2	M-3	L	Currency	Demand deposits	Savings deposits	Small time deposits <sup>2</sup>	Large time deposits <sup>3</sup>
1970—January	207.0	207.1	587.8	609.3	761.8	46.3	160.7	258.3	121.9	19.6
February	205.4	205.5	586.1	607.5	761.6	46.5	158.9	254.9	124.7	19.2
March	206.9	207.0	588.1	610.9	765.9	46.7	160.1	251.9	128.1	20.5
April	208.2	208.3	589.7	616.0	770.9	47.0	161.2	250.1	130.6	24.3
May	208.9	209.0	593.3	620.6	774.6	47.6	161.3	248.9	134.2	25.0
June	209.2	209.3	596.3	623.1	778.1	47.6	161.6	248.7	137.4	24.8
July	209.5	209.6	598.6	630.6	784.6	47.9	161.5	249.3	139.5	30.6
August	211.3	211.4	603.6	639.2	791.2	48.1	163.2	249.8	142.2	34.3
September	212.6	212.7	608.4	647.7	796.3	48.3	164.3	251.2	144.5	38.1
October	213.4	213.5	613.2	655.1	801.7	48.5	164.8	252.8	147.0	40.7
November	214.1	214.2	618.8	662.8	806.7	48.8	165.3	254.3	150.0	42.6
December	215.3	215.4	625.2	671.7	812.5	49.1	166.2	256.7	153.0	45.1
1971—January	216.7	216.8	631.7	680.9	820.2	49.4	167.2	259.1	155.8	47.9
February	218.1	218.2	640.1	691.2	827.4	49.7	168.3	262.8	159.0	49.6
March	220.0	220.1	649.4	702.0	835.6	50.0	170.0	266.6	162.5	51.0
April	221.5	221.6	658.9	710.1	843.0	50.3	171.2	270.8	165.9	49.3
May	223.7	223.8	667.5	718.8	849.2	50.7	173.1	274.1	168.7	49.2
June	225.2	225.3	673.4	725.8	856.6	50.9	174.3	276.1	171.5	50.5
July	226.2	226.3	678.9	732.8	865.4	51.5	174.7	278.2	173.9	51.9
August	226.9	227.0	684.5	738.1	871.1	51.7	175.2	280.0	176.8	51.6
September	227.4	227.5	690.3	745.0	876.7	52.0	175.4	281.8	180.3	52.6
October	228.0	228.1	696.0	752.8	883.3	52.2	175.8	283.7	183.5	54.6
November	228.3	228.4	703.2	761.4	890.7	52.3	176.0	285.5	188.1	55.6
December	229.2	229.4	709.6	769.7	898.7	52.6	176.7	287.5	191.8	57.6
1972—January	231.3	231.4	716.8	777.5	907.2	52.9	178.4	290.7	194.1	58.6
February	233.2	233.3	725.1	787.0	917.0	53.2	180.0	293.8	197.1	59.4
March	235.6	235.7	733.6	795.3	926.8	53.6	182.0	296.0	200.8	59.1
April	237.0	237.2	738.9	802.8	935.2	53.7	183.3	298.2	202.4	61.0
May	237.2	237.4	743.7	809.9	942.1	54.0	183.2	299.4	205.5	63.3
June	238.3	238.4	750.4	818.7	951.7	54.3	184.0	301.5	208.9	65.0
July	240.1	240.2	759.5	828.4	961.2	54.7	185.4	304.0	213.5	65.6
August	242.3	242.4	768.6	839.2	972.4	54.9	187.3	307.0	217.4	67.1
September	244.3	244.4	777.3	848.9	982.9	55.4	188.9	310.1	221.5	68.6
October	246.1	246.2	785.4	857.5	992.9	55.8	190.2	312.7	225.4	69.0
November	247.3	247.4	793.1	868.1	1,006.1	56.3	191.0	314.8	229.1	71.5
December	250.5	250.6	801.6	877.8	1,017.7	56.9	193.6	317.0	232.6	73.0
1973—January	252.8	253.0	809.9	887.7	1,028.9	57.2	195.6	318.3	237.1	74.3
February	253.3	253.5	814.9	898.5	1,041.1	57.5	195.8	319.1	239.7	79.2
March	253.1	253.3	816.7	908.5	1,052.1	57.9	195.2	319.5	241.2	87.3
April	254.0	254.2	820.5	915.5	1,061.2	58.4	195.6	320.1	243.7	90.5
May	256.3	256.5	827.8	924.5	1,072.3	58.8	197.4	321.1	247.5	92.0
June	258.4	258.6	835.3	933.6	1,084.3	59.3	199.1	322.6	250.7	93.0
July	258.8	259.1	838.4	942.3	1,093.6	59.5	199.3	323.2	251.9	97.6
August	259.2	259.5	841.1	951.2	1,104.8	59.8	199.3	321.1	256.1	103.5
September	259.1	259.4	841.4	957.9	1,114.3	60.3	198.8	320.0	257.1	109.4
October	260.2	260.5	844.9	962.8	1,120.9	60.6	199.6	320.6	258.3	110.2
November	261.9	262.2	851.9	969.9	1,130.0	61.0	200.9	321.2	262.8	110.2
December	264.1	264.4	858.1	976.1	1,137.2	61.6	202.5	322.2	266.4	110.9
1974—January	265.1	265.4	862.5	984.2	1,147.4	62.0	203.1	323.0	269.1	114.6
February	266.5	266.8	868.4	994.6	1,161.2	62.6	203.9	323.5	272.0	118.3
March	268.0	268.3	875.1	1,003.5	1,172.7	63.2	204.8	324.6	275.6	120.0
April	268.0	268.3	876.8	1,011.7	1,182.7	63.7	204.3	325.5	276.6	126.7
May	268.7	269.1	879.5	1,020.2	1,192.1	64.2	204.5	325.5	278.0	131.8
June	270.0	270.3	883.7	1,029.4	1,202.8	64.6	205.4	326.3	279.6	136.2
July	270.2	270.5	886.4	1,035.3	1,209.6	64.9	205.3	327.5	280.8	139.3
August	270.9	271.3	889.4	1,039.7	1,217.2	65.5	205.4	327.2	282.6	140.3
September	271.8	272.1	893.0	1,044.9	1,226.0	66.0	205.8	327.7	284.6	141.9
October	273.0	273.4	897.3	1,048.6	1,231.8	66.6	206.3	329.4	286.4	141.9
November	274.5	274.9	903.8	1,054.9	1,238.5	67.3	207.1	331.3	288.6	141.4
December	275.3	275.7	906.2	1,058.6	1,242.8	67.8	207.4	333.9	288.9	144.0



### 13. Measures of the money stock<sup>1</sup>—Continued

#### A. Seasonally adjusted—Continued

Billions of dollars

Year and month	Measures					Components				
	M-1A	M-1B	M-2	M-3	L	Currency	Demand deposits	Savings deposits	Small time deposits <sup>2</sup>	Large time deposits <sup>3</sup>
1975—January	275.0	275.5	910.5	1,064.5	1,250.3	68.3	206.7	336.5	291.2	146.3
February	275.8	276.3	919.2	1,072.7	1,259.8	68.7	207.1	339.7	294.6	145.1
March	277.6	278.2	930.6	1,081.4	1,269.0	69.4	208.2	344.1	299.5	142.5
April	276.9	277.6	940.2	1,086.5	1,276.4	69.3	207.7	349.3	304.3	137.9
May	279.9	280.5	953.6	1,097.2	1,289.1	70.1	209.8	354.5	308.9	134.8
June	283.7	284.4	969.2	1,110.6	1,303.3	71.0	212.7	361.6	314.0	132.8
July	284.0	284.8	980.4	1,119.7	1,312.6	71.4	212.6	366.3	319.9	130.5
August	285.3	286.1	989.2	1,126.3	1,322.2	72.0	213.3	369.4	324.2	128.3
September	285.9	286.8	997.7	1,136.7	1,335.4	72.1	213.8	372.7	327.7	129.2
October	285.4	286.4	1,003.5	1,143.1	1,345.0	72.7	212.7	376.0	331.3	130.0
November	288.2	289.2	1,014.6	1,155.7	1,361.6	73.4	214.8	379.5	335.7	131.2
December	287.9	289.0	1,022.4	1,161.0	1,369.6	73.8	214.1	383.9	340.4	129.6
1976—January	289.4	290.5	1,033.4	1,169.8	1,379.3	74.3	215.1	389.4	344.2	127.2
February	291.4	292.6	1,048.3	1,182.6	1,393.7	75.0	216.4	398.3	347.3	124.4
March	292.5	293.8	1,057.5	1,193.1	1,406.1	75.7	216.8	404.2	349.0	125.4
April	294.1	295.6	1,068.4	1,204.4	1,419.4	76.4	217.7	409.0	352.8	125.2
May	296.0	297.6	1,082.8	1,217.0	1,433.2	77.2	218.8	413.4	358.8	121.2
June	295.9	297.6	1,087.7	1,224.6	1,442.9	77.6	218.3	415.6	362.5	124.7
July	296.4	298.4	1,096.2	1,234.4	1,454.2	78.2	218.3	418.9	367.2	125.9
August	298.2	300.2	1,110.9	1,248.0	1,469.1	78.7	219.5	423.3	373.2	122.5
September	298.7	300.9	1,122.9	1,257.6	1,480.2	79.2	219.5	428.4	380.2	120.8
October	301.6	304.0	1,138.4	1,270.1	1,493.0	79.9	221.7	435.8	386.1	118.6
November	302.3	304.8	1,151.2	1,283.2	1,506.2	80.2	222.1	441.2	391.3	117.8
December	305.0	307.7	1,166.7	1,299.7	1,523.5	80.7	224.4	447.7	396.6	118.0
1977—January	307.6	310.4	1,179.4	1,310.9	1,534.5	81.3	226.4	453.7	401.8	117.6
February	309.9	312.8	1,191.9	1,324.5	1,551.3	81.9	228.0	458.2	406.6	118.3
March	311.6	314.6	1,203.2	1,336.9	1,566.5	82.4	229.2	461.1	412.3	118.5
April	314.0	317.0	1,214.6	1,348.6	1,581.0	83.1	230.9	464.7	417.7	118.7
May	314.7	317.8	1,225.7	1,362.6	1,597.4	83.6	231.1	467.1	423.4	119.2
June	316.1	319.3	1,234.5	1,374.8	1,611.5	84.1	231.9	469.7	428.8	123.0
July	318.0	321.4	1,244.1	1,387.8	1,626.8	85.1	232.9	472.4	433.4	126.2
August	319.2	322.8	1,254.3	1,402.2	1,645.1	85.6	233.7	476.2	437.3	129.3
September	321.7	325.3	1,264.7	1,415.7	1,664.1	86.4	235.3	479.0	441.9	131.9
October	324.0	327.8	1,274.9	1,429.8	1,680.1	87.1	236.8	483.2	445.6	135.9
November	326.5	330.4	1,285.5	1,447.3	1,698.6	87.9	238.6	484.4	450.8	141.0
December	328.4	332.5	1,294.1	1,460.3	1,715.5	88.7	239.7	486.5	454.9	145.2
1978—January	332.0	336.2	1,302.6	1,471.9	1,729.7	89.2	242.8	489.1	457.4	148.8
February	332.0	336.2	1,308.0	1,482.3	1,743.9	90.0	242.0	490.3	460.3	153.2
March	333.5	337.8	1,316.4	1,497.2	1,762.8	90.8	242.7	491.6	464.2	158.6
April	337.0	341.6	1,325.0	1,511.4	1,781.4	91.2	245.8	492.1	468.2	164.0
May	339.9	344.6	1,333.7	1,526.5	1,801.2	92.1	247.9	492.8	471.9	169.2
June	342.2	347.0	1,342.0	1,536.7	1,815.4	92.8	249.4	492.6	479.2	172.8
July	343.5	348.4	1,349.7	1,549.0	1,830.1	93.4	250.1	488.7	488.3	176.5
August	344.9	349.9	1,360.2	1,564.3	1,848.9	94.1	250.8	488.1	495.7	179.8
September	348.7	353.8	1,372.8	1,579.6	1,870.8	95.0	253.7	488.6	503.6	182.8
October	349.3	354.5	1,383.4	1,591.5	1,883.1	95.9	253.5	488.9	512.3	183.5
November	350.7	357.3	1,393.6	1,611.7	1,906.5	96.7	254.0	482.1	524.5	191.9
December	351.6	359.9	1,401.5	1,623.6	1,927.7	97.6	253.9	476.1	533.8	194.7
1979—January	350.1	360.0	1,407.5	1,631.9	1,939.4	98.2	251.9	468.1	546.3	197.4
February	350.0	360.7	1,413.8	1,642.3	1,954.8	98.9	251.1	460.7	555.9	200.9
March	351.9	363.9	1,426.6	1,654.8	1,978.3	99.6	252.3	457.0	565.6	200.0
April	356.1	369.6	1,441.2	1,669.1	2,000.7	100.2	255.9	452.3	576.1	198.6
May	355.5	369.2	1,449.5	1,679.2	2,021.1	100.9	254.7	448.6	583.9	198.2
June	359.4	373.9	1,465.9	1,695.2	2,048.7	101.8	257.6	449.8	591.0	196.8
July	362.0	377.4	1,478.3	1,709.2	2,063.8	102.6	259.4	450.9	596.2	198.9
August	364.0	379.9	1,491.8	1,725.8	2,081.3	103.7	260.3	450.4	604.4	201.8
September	365.9	382.2	1,502.9	1,745.5	2,110.0	104.7	261.2	445.4	614.6	208.9
October	366.6	382.9	1,510.1	1,757.8	2,120.4	105.5	261.1	436.0	628.4	214.8
November	368.0	384.2	1,516.4	1,765.4	2,126.4	105.9	262.1	421.3	647.8	218.5
December	369.7	386.4	1,525.5	1,775.4	2,141.0	106.3	263.4	416.6	656.5	219.4

### 13. Measures of the money stock<sup>1</sup>—Continued

#### B. Not seasonally adjusted

Billions of dollars

Year and month	Measures					Components							
	M-1A	M-1B	M-2	M-3	L	Currency	Demand deposits	Other checkable posits <sup>4</sup>	Over-night RPs and Euro-dollars <sup>5</sup>	Money market mutual funds	Savings deposits	Small time deposits <sup>2</sup>	Large time deposits <sup>1</sup>
1970—January	212.0	212.1	591.9	613.4	765.8	46.1	165.9	.1	2.0	.0	259.0	120.3	19.6
February	203.1	203.2	583.3	604.7	761.5	45.9	157.2	.1	2.3	.0	254.3	124.8	19.1
March	204.5	204.6	587.5	610.2	768.1	46.3	158.3	.1	2.4	.0	252.7	129.1	20.4
April	209.2	209.3	592.9	619.0	775.0	46.6	162.5	.1	2.1	.0	250.5	132.3	24.1
May	205.2	205.3	591.1	618.6	773.8	47.3	158.0	.1	2.4	.0	248.7	135.8	25.2
June	207.8	207.9	597.3	623.7	777.3	47.7	160.1	.1	2.1	.0	249.6	138.9	24.5
July	209.0	209.1	599.9	631.3	783.1	48.3	160.8	.1	1.5	.0	249.8	140.8	29.9
August	208.9	209.0	601.1	637.5	788.8	48.3	160.6	.1	1.4	.0	249.1	142.9	35.0
September	211.7	211.8	606.7	646.5	793.9	48.2	163.5	.1	1.3	.0	250.3	144.5	38.5
October	213.3	213.4	612.1	654.5	799.8	48.5	164.9	.1	1.3	.0	252.3	146.4	41.2
November	215.7	215.8	617.2	661.2	805.3	49.2	166.5	.1	1.5	.0	253.8	147.5	42.6
December	221.2	221.3	627.3	673.9	814.4	50.0	171.2	.1	1.4	.0	256.6	149.3	45.2
1971—January	221.6	221.7	634.6	684.0	823.2	49.1	172.4	.1	1.4	.0	259.5	153.5	48.0
February	215.5	215.6	636.9	687.6	825.9	49.1	166.3	.1	1.5	.0	262.1	159.1	49.4
March	217.5	217.6	649.2	701.3	836.8	49.5	168.0	.1	1.6	.0	267.4	164.0	50.5
April	222.6	222.7	663.2	713.9	847.3	50.1	172.6	.1	2.0	.0	271.7	168.2	48.8
May	219.9	220.1	666.0	717.6	848.5	50.5	169.5	.1	2.3	.0	274.2	170.9	49.5
June	223.9	224.1	675.4	727.0	856.7	51.0	172.9	.1	1.9	.0	277.4	173.5	49.8
July	226.0	226.2	681.0	733.8	864.9	51.9	174.1	.1	2.0	.0	279.1	175.3	50.9
August	224.4	224.6	681.9	736.6	869.2	51.9	172.4	.1	2.1	.0	279.3	177.5	52.7
September	226.4	226.5	687.9	743.5	874.4	51.9	174.5	.1	2.1	.0	280.7	180.1	53.5
October	227.8	227.9	694.2	752.0	881.7	52.2	175.6	.1	2.2	.0	282.9	182.7	55.6
November	229.9	230.1	700.9	758.9	888.7	52.7	177.2	.1	2.7	.0	284.5	185.0	55.4
December	235.7	235.8	711.3	771.4	900.4	53.5	182.1	.1	2.5	.0	287.1	187.4	57.6
1972—January	236.3	236.4	719.5	780.6	910.3	52.5	183.7	.1	2.1	.0	290.0	192.5	59.0
February	230.2	230.3	721.6	783.0	914.6	52.6	177.5	.1	2.5	.0	292.3	198.0	59.0
March	232.9	233.0	733.6	794.6	927.6	53.1	179.9	.1	2.7	.0	297.1	202.4	58.3
April	238.3	238.4	743.9	807.1	939.7	53.5	184.8	.1	2.9	.0	300.0	204.3	60.3
May	233.5	233.6	742.6	809.2	941.7	53.9	179.6	.1	2.9	.0	300.9	206.8	63.7
June	237.3	237.4	753.3	820.6	952.5	54.4	182.8	.1	3.2	.0	304.1	210.1	64.1
July	240.3	240.4	762.6	830.4	961.8	55.1	185.2	.1	3.4	.0	306.2	214.3	64.4
August	239.8	239.9	766.2	838.0	970.6	55.1	184.7	.1	3.4	.0	306.8	217.6	68.4
September	243.0	243.2	773.9	846.7	979.8	55.3	187.7	.1	2.9	.0	308.6	220.9	69.8
October	245.6	245.7	782.5	855.8	990.8	55.7	189.8	.1	3.0	.0	310.9	224.8	70.3
November	249.0	249.2	790.0	864.5	1,003.3	56.7	192.3	.1	3.4	.0	312.5	226.6	71.1
December	257.5	257.6	803.5	879.8	1,020.0	57.9	199.5	.1	3.1	.0	315.3	229.2	73.1
1973—January	257.9	258.0	812.4	890.7	1,032.3	56.8	201.0	.2	3.4	.0	317.1	235.8	74.8
February	249.7	249.9	810.7	893.9	1,038.1	56.8	192.9	.2	4.3	.0	317.3	240.9	78.7
March	250.1	250.3	816.8	907.6	1,052.8	57.4	192.7	.2	4.4	.0	320.8	243.0	86.2
April	255.4	255.6	826.5	920.5	1,066.4	58.3	197.1	.2	4.3	.0	322.4	245.9	89.5
May	252.0	252.2	826.8	923.9	1,071.7	58.7	193.3	.2	4.4	.0	323.0	248.9	92.4
June	257.6	257.8	838.8	935.8	1,084.9	59.4	198.2	.3	5.1	.0	325.6	252.0	91.8
July	259.2	259.5	842.1	944.5	1,094.2	60.0	199.3	.3	6.0	.0	325.8	252.6	96.1
August	256.8	257.0	838.7	950.5	1,103.3	60.0	196.8	.3	6.2	.0	321.1	256.1	105.2
September	257.7	258.0	837.7	956.0	1,111.3	60.1	197.6	.3	6.8	.0	318.4	256.3	111.2
October	259.6	259.9	841.7	961.4	1,119.2	60.4	199.2	.3	7.4	.0	318.7	257.6	112.0
November	263.9	264.2	848.8	965.9	1,127.2	61.5	202.4	.3	7.5	.1	318.7	260.1	109.3
December	271.5	271.8	860.1	978.4	1,140.0	62.7	208.8	.3	6.8	.1	320.2	263.1	111.1
1974—January	270.0	270.3	864.7	987.4	1,151.1	61.6	208.3	.3	6.7	.1	321.5	268.0	115.6
February	262.3	262.6	863.6	989.3	1,157.8	61.9	200.5	.3	7.6	.2	321.6	273.3	117.8
March	264.6	264.9	874.7	1,002.0	1,173.0	62.7	201.8	.3	8.1	.2	325.7	277.5	118.9
April	269.7	270.0	883.2	1,017.0	1,188.1	63.5	206.2	.3	7.8	.3	328.1	278.8	125.6
May	264.4	264.7	878.5	1,019.7	1,191.3	64.1	200.3	.3	8.4	.4	327.5	279.3	132.3
June	269.3	269.7	887.3	1,031.3	1,203.0	64.8	204.6	.3	8.8	.5	329.4	280.8	134.5
July	271.1	271.4	890.6	1,037.5	1,210.1	65.3	205.8	.3	8.7	.7	330.2	281.4	137.3
August	268.8	269.2	887.5	1,039.6	1,216.4	65.7	203.2	.4	9.1	.9	327.5	282.5	142.1
September	270.3	270.7	889.2	1,042.8	1,222.7	65.8	204.5	.4	8.9	1.2	326.1	283.7	143.6
October	272.6	273.0	894.4	1,047.5	1,230.6	66.4	206.1	.4	8.2	1.6	327.4	285.9	143.7
November	276.6	277.1	900.9	1,051.2	1,236.2	67.9	208.8	.4	8.6	2.0	328.8	286.0	140.5
December	282.9	283.4	908.5	1,061.8	1,246.1	69.0	213.9	.4	7.2	2.3	331.6	285.9	144.9

### 13. Measures of the money stock<sup>1</sup>—Continued

#### B. Not seasonally adjusted—Continued

Billions of dollars

Year and month	Measures					Components							
	M-1A	M-1B	M-2	M-3	L	Currency	Demand deposits	Other checkable posits <sup>4</sup>	Over-night RPs and Euro-dollars <sup>5</sup>	Money market mutual funds	Savings deposits	Small time deposits <sup>2</sup>	Large time deposits <sup>3</sup>
1975—January	279.6	280.1	912.4	1,067.8	1,254.0	67.8	211.8	.5	6.5	2.7	334.6	290.4	147.6
February	271.0	271.5	913.7	1,067.0	1,255.9	67.8	203.2	.5	7.3	3.3	337.6	295.9	144.9
March	273.9	274.5	930.0	1,079.8	1,269.1	68.8	205.1	.6	7.3	3.6	345.2	301.4	141.5
April	278.9	279.5	947.0	1,092.2	1,282.2	69.1	209.8	.6	7.5	3.8	352.2	306.2	136.8
May	275.4	276.1	952.5	1,096.4	1,288.0	70.0	205.4	.7	7.8	3.9	356.7	310.1	135.1
June	283.0	283.7	972.7	1,112.5	1,303.2	71.2	211.9	.7	7.5	3.9	364.7	315.0	131.3
July	284.9	285.7	985.0	1,122.6	1,313.7	71.9	213.0	.8	7.9	3.7	369.3	320.5	128.8
August	283.1	283.9	987.2	1,125.2	1,320.4	72.1	211.0	.8	7.7	3.7	369.7	324.0	129.3
September	284.6	285.5	994.1	1,134.0	1,331.2	71.9	212.7	.9	8.7	3.7	371.2	326.9	130.1
October	285.4	286.4	1,001.0	1,141.5	1,343.3	72.5	213.0	.9	8.2	3.7	373.9	330.8	131.0
November	290.5	291.5	1,011.4	1,152.1	1,359.6	73.9	216.6	1.0	8.5	3.6	376.9	332.8	130.8
December	295.9	296.9	1,024.5	1,164.5	1,373.1	75.1	220.8	1.1	7.5	3.6	381.3	337.2	130.9
1976—January	293.8	294.9	1,035.1	1,172.7	1,383.4	73.7	220.0	1.1	7.7	3.7	387.1	343.8	128.4
February	285.7	286.9	1,041.5	1,175.7	1,389.3	74.1	211.7	1.2	8.5	3.7	395.6	348.9	124.4
March	288.0	289.3	1,055.9	1,191.3	1,406.2	75.1	212.9	1.3	8.9	3.6	405.1	351.1	125.1
April	296.3	297.8	1,075.8	1,210.8	1,426.2	76.3	220.0	1.5	9.5	3.6	412.3	354.7	124.2
May	291.3	292.9	1,081.6	1,215.6	1,431.6	77.1	214.2	1.6	11.6	3.5	415.9	359.8	121.1
June	295.2	296.9	1,091.2	1,226.6	1,442.7	77.8	217.5	1.7	10.7	3.4	418.9	363.5	123.2
July	297.7	299.6	1,101.3	1,237.8	1,455.9	78.7	219.0	1.9	10.7	3.3	422.1	367.8	124.2
August	296.1	298.2	1,108.9	1,246.3	1,466.7	78.9	217.2	2.1	13.0	3.3	424.0	372.2	122.8
September	297.6	299.8	1,119.7	1,254.7	1,474.7	79.0	218.6	2.2	12.3	3.3	427.3	379.2	121.0
October	302.0	304.4	1,135.9	1,268.2	1,490.5	79.6	222.4	2.4	11.6	3.3	433.6	385.5	119.2
November	304.7	307.2	1,148.2	1,280.4	1,505.1	80.8	223.9	2.5	12.8	3.4	438.8	388.3	118.0
December	313.5	316.1	1,169.1	1,303.8	1,527.1	82.1	231.3	2.7	13.6	3.4	444.9	393.5	119.7
1977—January	312.3	315.1	1,181.6	1,314.4	1,539.2	80.7	231.5	2.8	12.4	3.6	451.0	401.9	118.9
February	303.4	306.3	1,184.3	1,317.1	1,546.6	80.9	222.5	2.9	12.9	3.8	455.1	408.6	118.4
March	306.6	309.6	1,201.4	1,335.3	1,566.6	81.7	224.8	3.0	13.8	3.8	462.0	414.6	118.7
April	316.8	319.9	1,222.7	1,355.6	1,588.7	82.9	233.9	3.1	13.8	3.7	468.0	419.7	117.6
May	309.7	312.8	1,224.2	1,360.5	1,595.4	83.5	226.2	3.1	16.1	3.6	469.5	424.4	118.7
June	315.3	318.5	1,237.8	1,376.6	1,611.9	84.3	231.1	3.2	15.5	3.5	472.8	429.7	121.6
July	319.5	322.9	1,250.1	1,392.3	1,630.2	85.7	233.8	3.4	15.7	3.4	476.2	434.1	124.6
August	317.4	320.9	1,253.0	1,400.9	1,643.2	85.8	231.6	3.5	16.8	3.4	477.3	436.8	129.2
September	321.0	324.7	1,263.2	1,414.1	1,659.1	86.2	234.8	3.7	17.2	3.5	479.0	441.1	131.8
October	325.2	329.1	1,274.3	1,429.6	1,678.7	87.0	238.3	3.8	17.0	3.5	481.5	445.5	136.3
November	328.8	332.7	1,281.4	1,443.6	1,696.5	88.5	240.2	3.9	18.6	3.6	481.6	447.1	141.5
December	337.2	341.3	1,295.9	1,464.5	1,718.5	90.3	247.0	4.1	18.6	3.8	483.2	451.3	147.7
1978—January	336.4	340.6	1,304.4	1,475.4	1,734.3	88.6	247.8	4.2	18.1	4.2	486.1	457.8	150.5
February	324.9	329.1	1,299.5	1,474.1	1,738.9	88.9	236.0	4.2	18.6	4.8	486.8	462.4	153.5
March	327.6	331.9	1,313.3	1,494.8	1,762.2	89.9	237.6	4.3	19.7	5.3	492.0	466.6	159.3
April	339.9	344.5	1,332.8	1,517.8	1,788.7	90.9	249.0	4.6	19.5	5.8	495.2	470.0	162.7
May	334.6	339.2	1,331.6	1,523.5	1,798.8	91.9	242.6	4.7	20.4	6.3	495.2	472.8	168.3
June	341.3	346.1	1,344.7	1,537.2	1,815.0	92.9	248.5	4.8	18.7	6.8	495.6	479.8	170.6
July	345.3	350.2	1,356.1	1,553.0	1,833.3	94.0	251.3	4.9	19.5	7.2	492.7	488.9	174.2
August	343.1	348.1	1,358.7	1,562.3	1,846.5	94.3	248.8	5.0	21.0	7.8	489.3	494.8	179.4
September	348.3	353.4	1,371.9	1,578.3	1,864.9	94.9	253.5	5.1	20.7	8.4	489.0	502.7	182.4
October	350.9	356.1	1,383.6	1,592.2	1,882.0	95.7	255.3	5.2	21.3	8.9	487.4	512.4	184.1
November	353.2	359.7	1,389.3	1,608.4	1,904.7	97.4	255.7	6.6	22.8	9.4	479.4	520.3	192.9
December	360.9	369.3	1,403.7	1,629.2	1,931.1	99.4	261.5	8.3	23.9	10.3	472.9	529.8	198.2
1979—January	354.7	364.7	1,410.0	1,636.6	1,945.0	97.5	257.2	9.9	23.5	12.1	465.2	547.1	199.5
February	342.2	353.0	1,405.3	1,634.3	1,950.8	97.7	244.5	10.8	24.5	14.5	457.2	558.6	201.4
March	345.5	357.5	1,423.3	1,652.7	1,978.3	98.7	246.8	12.0	25.9	16.8	457.3	568.4	201.0
April	359.3	372.9	1,449.4	1,675.6	2,008.6	99.9	259.4	13.6	26.7	19.2	455.0	578.3	197.0
May	350.0	363.6	1,446.7	1,675.4	2,018.4	100.7	249.3	13.6	28.7	21.8	450.5	584.7	197.2
June	358.4	373.0	1,468.1	1,695.0	2,047.5	101.9	256.6	14.5	29.2	24.6	452.4	591.5	194.5
July	364.0	379.3	1,484.1	1,712.4	2,065.6	103.2	260.7	15.4	28.5	28.0	454.3	596.7	196.4
August	361.9	377.7	1,489.2	1,722.8	2,077.3	103.9	257.9	15.9	28.6	31.2	451.2	603.1	201.5
September	365.4	381.8	1,501.4	1,743.4	2,101.3	104.5	260.9	16.3	29.8	33.7	445.7	613.2	208.4
October	368.2	384.5	1,510.1	1,758.4	2,118.6	105.2	262.9	16.3	28.8	36.9	434.6	628.2	215.4
November	370.6	386.8	1,511.8	1,762.0	2,124.8	106.6	264.0	16.2	25.7	40.4	419.2	642.7	219.7
December	379.2	396.0	1,527.2	1,780.7	2,143.5	108.2	271.0	16.7	25.3	43.6	413.8	651.5	223.0

## 14. Aggregate reserves and deposits of member banks

### A. Reserves<sup>1</sup>

Period	Seasonally adjusted				Not seasonally adjusted					
	Total reserves	Non-borrowed	Required	Monetary base <sup>2</sup>	Total reserves	Non-borrowed	Required	Monetary base <sup>2</sup>	Excess	Borrowings
	Billions of dollars								Millions of dollars	
1970—January	27.95	26.99	27.77	75.7	28.85	27.89	28.68	76.4	174	959
February	27.78	26.70	27.58	75.7	27.91	26.83	27.70	75.2	208	1,080
March	27.66	26.76	27.50	75.8	27.52	26.62	27.36	75.2	163	898
April	28.10	27.26	27.95	76.5	28.12	27.28	27.97	76.2	152	845
May	27.83	26.86	27.67	76.8	27.88	26.91	27.72	76.6	157	968
June	27.83	26.95	27.64	76.9	27.56	26.68	27.37	76.7	190	881
July	28.16	26.81	28.00	77.5	28.15	26.79	27.98	77.9	166	1,360
August	28.69	27.85	28.51	78.3	28.37	27.53	28.20	78.1	174	837
September	29.06	28.46	28.82	78.8	28.79	28.19	28.55	78.5	244	600
October	28.73	28.27	28.53	78.8	28.65	28.19	28.44	78.6	205	463
November	28.82	28.41	28.59	79.1	28.67	28.25	28.43	79.4	234	415
December	29.22	28.89	28.97	79.8	29.25	28.91	29.00	80.8	249	332
1971—January	29.37	29.00	29.14	80.3	30.44	30.07	30.21	81.2	234	364
February	29.73	29.40	29.48	81.0	29.90	29.57	29.65	80.6	254	332
March	29.85	29.53	29.66	81.4	29.68	29.36	29.49	80.7	195	319
April	29.87	29.71	29.70	81.8	29.91	29.76	29.74	81.5	168	153
May	30.21	29.93	29.99	82.4	30.33	30.04	30.11	82.4	219	284
June	30.36	29.87	30.16	82.9	30.09	29.60	29.89	82.7	201	492
July	30.59	29.76	30.40	83.7	30.57	29.74	30.38	84.1	184	823
August	30.78	29.98	30.59	84.1	30.45	29.64	30.26	84.0	196	809
September	31.14	30.65	30.96	84.8	30.78	30.29	30.59	84.3	189	495
October	30.91	30.55	30.75	84.8	30.81	30.46	30.65	84.6	163	357
November	31.10	30.72	30.87	85.1	30.93	30.54	30.69	85.3	237	384
December	31.28	31.15	31.09	85.5	31.35	31.22	31.16	86.6	182	126
1972—January	31.71	31.69	31.50	86.3	32.89	32.87	32.68	87.2	206	21
February	31.85	31.82	31.70	86.8	31.94	31.91	31.79	86.2	152	33
March	32.10	32.00	31.91	87.5	31.88	31.78	31.69	86.7	190	98
April	32.45	32.33	32.29	88.0	32.58	32.46	32.42	87.8	156	117
May	32.58	32.47	32.44	88.4	32.84	32.73	32.70	88.5	139	111
June	32.86	32.76	32.66	89.0	32.54	32.44	32.34	88.8	203	100
July	33.04	32.80	32.85	89.6	33.06	32.83	32.87	90.0	193	238
August	33.48	33.10	33.29	90.3	33.08	32.69	32.89	90.1	188	388
September	33.43	32.89	33.22	90.7	33.05	32.51	32.84	90.2	212	541
October	33.88	33.32	33.67	91.6	33.76	33.21	33.55	91.4	211	555
November	32.08	31.47	31.72	90.3	31.81	31.20	31.46	90.4	354	608
December	31.40	30.35	31.11	90.2	31.42	30.37	31.13	91.3	284	1,050
1973—January	31.67	30.51	31.42	90.8	32.86	31.70	32.60	91.7	258	1,160
February	31.70	30.10	31.50	91.2	31.73	30.14	31.54	90.4	197	1,593
March	32.12	30.30	31.91	92.0	31.89	30.07	31.68	91.2	209	1,824
April	32.19	30.48	31.96	92.6	32.35	30.64	32.13	92.5	223	1,711
May	32.22	30.37	32.08	93.1	32.41	30.57	32.28	93.1	138	1,843
June	32.50	30.65	32.29	93.8	32.19	30.34	31.97	93.7	217	1,851
July	33.41	31.46	33.13	95.0	33.48	31.53	33.20	95.5	283	1,953
August	34.08	31.92	33.91	96.0	33.71	31.55	33.54	95.8	172	2,165
September	34.34	32.49	34.11	96.7	34.01	32.15	33.78	96.2	231	1,852
October	35.04	33.56	34.79	97.7	34.94	33.47	34.69	97.4	252	1,476
November	34.99	33.59	34.76	98.1	34.77	33.38	34.54	98.3	225	1,393
December	34.98	33.68	34.68	98.6	35.11	33.81	34.80	99.9	304	1,298
1974—January	35.30	34.25	35.14	99.5	36.58	35.53	36.42	100.4	162	1,051
February	35.29	34.09	35.10	100.0	35.24	34.04	35.05	99.2	184	1,191
March	35.27	33.96	35.14	100.6	34.93	33.61	34.79	99.7	134	1,314
April	35.79	34.05	35.61	101.7	35.95	34.22	35.77	101.6	182	1,737
May	36.39	33.80	36.23	102.8	36.49	33.79	36.33	102.8	160	2,590
June	36.80	33.79	36.60	103.6	36.46	33.45	36.26	103.5	198	3,006
July	37.20	33.90	37.04	104.3	37.32	34.02	37.16	105.0	162	3,301
August	37.37	34.03	37.18	105.1	37.04	33.71	36.85	105.0	188	3,336
September	37.41	34.13	37.23	105.7	37.07	33.90	36.89	105.2	181	3,282
October	36.94	35.13	36.82	105.9	36.87	35.06	36.75	105.6	120	1,813
November	36.92	35.67	36.71	106.5	36.78	35.52	36.57	106.9	205	1,252
December	36.66	35.94	36.41	106.8	36.86	36.13	36.60	108.3	258	727

# 14. Aggregate reserves and deposits of member banks—Continued

## A. Reserves<sup>1</sup>—Continued

Period	Seasonally adjusted				Not seasonally adjusted					
	Total reserves	Non-borrowed	Required	Monetary base <sup>2</sup>	Total reserves	Non-borrowed	Required	Monetary base <sup>2</sup>	Excess	Borrowings
Billions of dollars									Millions of dollars	
1975—January	36.40	36.00	36.25	107.0	37.70	37.30	37.55	107.9	147	398
February	35.63	35.49	35.44	106.6	35.53	35.38	35.33	105.6	194	147
March	35.11	35.01	34.91	106.8	34.71	34.61	34.51	105.7	200	106
April	35.04	34.93	34.88	106.7	35.17	35.06	35.01	106.6	158	110
May	34.73	34.67	34.58	107.1	34.65	34.59	34.50	106.9	155	66
June	34.93	34.70	34.73	108.3	34.63	34.40	34.43	108.2	201	227
July	34.84	34.54	34.65	108.6	34.88	34.57	34.69	109.2	188	301
August	34.76	34.54	34.56	109.2	34.46	34.25	34.27	109.0	195	211
September	34.93	34.54	34.74	109.5	34.64	34.24	34.45	109.0	191	397
October	34.72	34.53	34.52	109.9	34.63	34.44	34.43	109.5	207	190
November	34.64	34.58	34.36	110.5	34.58	34.52	34.29	111.0	283	60
December	34.67	34.54	34.40	111.0	34.99	34.86	34.72	112.7	266	130
1976—January	34.31	34.23	34.07	111.1	35.60	35.52	35.36	112.0	240	78
February	34.26	34.18	34.04	111.8	34.15	34.07	33.93	110.7	219	81
March	34.17	34.11	33.95	112.5	33.76	33.70	33.53	111.3	223	54
April	34.05	34.00	33.89	113.1	34.13	34.08	33.97	113.0	155	44
May	34.23	34.12	34.02	114.1	34.06	33.94	33.85	113.7	210	115
June	34.20	34.07	33.99	114.5	33.86	33.74	33.65	114.3	214	127
July	34.28	34.15	34.05	115.0	34.31	34.18	34.08	115.7	234	133
August	34.37	34.27	34.16	115.7	34.05	33.95	33.84	115.6	207	100
September	34.23	34.17	34.03	116.1	33.89	33.83	33.69	115.6	201	62
October	34.39	34.29	34.17	117.0	34.34	34.24	34.12	116.6	219	94
November	34.77	34.70	34.51	117.7	34.69	34.62	34.43	118.3	257	72
December	34.90	34.85	34.63	118.4	35.24	35.18	34.96	120.3	274	53
1977—January	34.64	34.58	34.38	118.7	36.06	36.00	35.80	119.7	266	68
February	34.47	34.40	34.27	119.2	34.43	34.36	34.23	118.1	198	72
March	34.54	34.44	34.33	119.8	34.09	33.98	33.87	118.6	215	103
April	34.80	34.73	34.61	120.8	34.79	34.72	34.60	120.6	192	73
May	34.91	34.70	34.70	121.5	34.67	34.46	34.46	121.1	208	206
June	34.83	34.57	34.68	122.0	34.44	34.18	34.29	121.7	147	262
July	35.26	34.94	34.98	123.4	35.32	34.99	35.04	124.1	275	323
August	35.51	34.45	35.31	124.2	35.19	34.13	34.99	124.1	200	1,061
September	35.53	34.90	35.32	124.9	35.17	34.55	34.96	124.5	209	626
October	35.70	34.40	35.49	125.9	35.73	34.43	35.52	125.8	210	1,306
November	35.89	35.03	35.64	126.9	35.90	35.04	35.65	127.5	251	862
December	36.00	35.43	35.81	127.6	36.49	35.92	36.30	129.8	190	569
1978—January	36.64	36.15	36.37	129.2	38.14	37.66	37.88	130.2	267	484
February	36.94	36.54	36.70	130.2	36.85	36.44	36.61	128.9	241	406
March	36.71	36.39	36.52	130.7	36.13	35.80	35.93	129.2	199	328
April	36.99	36.43	36.84	131.5	36.97	36.41	36.82	131.1	148	557
May	37.43	36.22	37.21	132.8	37.08	35.87	36.86	132.2	219	1,212
June	37.75	36.66	37.58	133.9	37.30	36.21	37.13	133.5	178	1,094
July	38.09	36.77	37.89	134.9	38.25	36.93	38.05	135.7	197	1,317
August	37.96	36.82	37.79	135.4	37.57	36.43	37.40	135.2	168	1,140
September	38.17	37.11	37.98	136.6	37.81	36.75	37.61	136.2	193	1,060
October	38.24	36.96	38.08	137.6	38.38	37.10	38.22	137.5	162	1,277
November	39.70	39.00	39.48	139.9	39.65	38.94	39.42	140.5	222	703
December	41.16	40.29	40.93	142.2	41.68	40.81	41.45	144.6	232	868
1979—January	41.36	40.36	41.15	143.2	43.08	42.08	42.87	144.4	214	1,003
February	40.87	39.90	40.66	143.4	40.70	39.73	40.49	141.9	209	973
March	40.75	39.76	40.59	143.9	40.22	39.23	40.06	142.3	158	991
April	40.70	39.78	40.52	144.6	40.72	39.81	40.55	144.2	176	918
May	40.67	38.90	40.53	145.1	40.24	38.47	40.10	144.4	141	1,765
June	40.53	39.11	40.31	145.9	40.10	38.69	39.88	145.6	221	1,418
July	40.78	39.61	40.57	147.1	40.92	39.75	40.71	147.9	211	1,171
August	41.11	40.03	40.89	148.6	40.72	39.63	40.49	148.4	222	1,085
September	41.43	40.09	41.24	150.0	41.05	39.71	40.86	149.4	191	1,340
October	42.20	40.18	41.93	151.5	42.28	40.26	42.01	151.3	272	2,022
November	43.06	41.15	42.81	152.8	43.00	41.09	42.75	153.5	245	1,906
December	43.57	42.10	43.13	153.8	44.02	42.55	43.58	156.3	442	1,473

# 14. Aggregate reserves and deposits of member banks—Continued

## B. Deposits

Billions of dollars

Period	Seasonally adjusted						Not seasonally adjusted					
	Deposits subject to reserve requirements <sup>1</sup>						Deposits subject to reserve requirements <sup>1</sup>					
	Total	Time and savings	Private demand			U.S. gov-ern-ment demand	Total	Time and savings	Private demand			U.S. gov-ern-ment demand
			Total	Net inter-bank	Other				Total	Net inter-bank	Other	
1970—January	287.3	149.1	133.5	10.3	123.2	4.7	291.2	148.9	138.4	10.8	127.5	3.9
February	285.6	149.0	131.7	10.5	121.2	5.0	285.1	148.8	130.2	10.5	119.7	6.1
March	289.0	150.6	133.0	10.5	122.5	5.4	288.0	151.0	131.2	10.1	121.1	5.8
April	292.6	153.5	134.0	10.8	123.3	5.0	293.7	153.8	135.4	10.7	124.8	4.5
May	292.2	154.6	133.7	10.3	123.3	3.9	290.8	154.9	130.5	9.7	120.9	5.4
June	293.8	155.4	132.9	9.6	123.3	5.6	292.7	155.7	131.5	9.2	122.3	5.4
July	300.3	161.3	133.3	10.2	123.2	5.6	299.4	160.9	132.7	10.4	122.3	5.8
August	305.9	165.5	134.1	10.3	123.9	6.2	303.9	166.0	132.0	10.0	121.9	5.9
September	310.1	169.7	134.6	9.9	124.6	5.9	309.3	169.9	133.7	9.8	123.9	5.8
October	313.6	172.8	135.2	10.4	124.8	5.6	313.3	173.2	135.1	10.6	124.5	5.1
November	316.8	175.6	135.4	10.4	125.0	5.9	315.4	174.9	136.0	10.7	125.4	4.6
December	321.7	179.4	136.1	10.7	125.4	6.2	325.2	178.1	141.1	11.1	130.0	6.0
1971—January	326.1	183.0	137.4	11.2	126.2	5.8	330.7	182.8	142.2	11.8	130.5	5.6
February	331.7	187.3	138.6	11.7	126.9	5.7	330.9	187.1	136.8	11.7	125.1	7.0
March	335.8	191.7	139.8	12.1	127.7	4.2	334.6	192.3	137.8	11.7	126.0	4.5
April	338.4	193.2	140.1	12.0	128.1	5.1	339.8	193.6	141.5	11.9	129.6	4.7
May	341.9	195.2	141.7	12.2	129.6	4.9	340.9	195.8	138.4	11.5	127.0	6.7
June	344.1	197.5	142.2	12.1	130.1	4.5	343.1	197.9	140.9	11.7	129.2	4.4
July	347.3	199.3	142.3	12.3	130.1	5.6	346.7	198.9	142.1	12.7	129.4	5.7
August	349.5	200.2	142.8	12.3	130.4	6.5	347.1	200.8	140.6	12.1	128.5	5.8
September	351.6	202.3	142.9	12.4	130.5	6.4	350.9	202.7	141.9	12.2	129.7	6.3
October	353.5	205.5	142.9	12.8	130.2	5.1	353.0	205.9	142.7	13.1	129.6	4.3
November	355.8	208.1	143.6	12.9	130.7	4.2	354.4	206.8	144.3	13.2	131.1	3.2
December	361.1	211.4	143.8	12.3	131.6	5.8	364.6	209.7	149.2	12.7	136.5	5.7
1972—January	363.9	213.6	144.3	12.0	132.4	5.9	368.6	213.4	149.2	12.6	136.6	6.0
February	367.1	216.3	145.6	12.7	132.9	5.2	365.7	215.9	143.7	12.6	131.1	6.1
March	371.2	217.5	147.6	11.6	136.0	6.1	370.2	218.1	145.5	11.3	134.2	6.6
April	373.1	219.3	147.5	10.5	137.0	6.3	375.3	219.8	149.0	10.4	138.6	6.5
May	377.0	222.0	148.4	10.8	136.9	6.6	377.0	223.1	145.1	10.2	134.9	8.8
June	379.5	224.7	149.0	10.9	138.1	5.8	378.6	225.2	147.8	10.5	137.3	5.7
July	383.5	227.3	150.3	10.9	139.4	6.0	383.2	227.1	150.1	11.3	138.8	6.1
August	387.5	230.6	151.3	11.0	140.2	5.6	384.5	231.3	149.0	10.8	138.1	4.3
September	390.4	233.4	152.0	10.9	141.1	5.0	389.6	233.8	150.9	10.8	140.1	4.9
October	395.1	235.7	153.0	11.0	142.1	6.4	394.1	236.2	152.5	11.2	141.4	5.4
November	399.2	239.6	153.0	9.8	143.2	6.7	396.4	237.6	153.7	10.1	143.6	5.1
December	402.8	242.4	154.4	9.7	144.7	6.1	406.8	240.7	160.1	10.0	150.1	6.1
1973—January	405.7	244.1	155.1	9.1	146.0	6.5	410.4	243.8	160.0	9.5	150.4	6.6
February	410.7	249.0	154.8	9.2	145.6	7.0	409.0	248.5	152.4	9.1	143.3	8.1
March	417.2	255.4	153.9	9.0	144.9	7.9	416.3	256.2	151.6	8.7	142.9	8.5
April	419.7	260.0	153.3	9.2	144.1	6.4	422.3	260.5	154.9	9.1	145.8	6.8
May	423.5	263.2	154.8	9.6	145.3	5.4	423.0	264.5	151.4	9.1	142.4	7.0
June	426.7	265.1	155.9	9.5	146.4	5.8	426.3	265.9	154.8	9.2	145.5	5.7
July	429.9	268.5	156.2	9.6	146.6	5.1	429.9	268.5	156.2	9.9	146.3	5.1
August	436.5	276.0	156.3	9.7	146.6	4.2	433.7	276.6	154.0	9.4	144.5	3.1
September	438.4	278.4	155.8	9.7	146.2	4.2	437.7	279.0	154.7	9.5	145.2	4.1
October	440.8	278.5	156.7	9.7	147.1	5.5	439.7	278.8	156.1	9.8	146.3	4.8
November	440.5	278.9	157.4	10.1	147.3	4.2	438.2	276.6	158.3	10.4	147.9	3.2
December	443.4	280.4	158.2	10.2	147.9	4.8	447.5	278.5	164.0	10.6	153.4	5.0
1974—January	448.2	283.1	158.7	10.6	148.1	6.3	453.0	283.1	163.4	11.2	152.3	6.5
February	449.8	286.3	158.9	10.4	148.5	4.6	447.1	285.7	156.3	10.3	146.0	5.1
March	451.6	287.8	159.2	10.7	148.5	4.6	450.4	288.6	156.9	10.5	146.4	4.9
April	459.5	295.3	159.8	11.5	148.3	4.4	462.5	296.2	161.5	11.5	150.1	4.8
May	465.9	301.5	159.5	11.5	147.9	5.0	464.7	303.0	155.6	10.9	144.7	6.1
June	470.2	305.8	159.9	12.1	147.8	4.5	470.0	306.4	158.9	11.9	147.1	4.7
July	474.1	310.1	159.7	11.8	147.9	4.2	474.3	310.1	160.0	12.1	147.9	4.1
August	478.1	315.0	159.2	11.0	148.2	3.9	475.1	315.3	157.0	10.7	146.2	2.9
September	480.8	317.2	159.5	11.1	148.4	4.1	479.7	317.2	158.3	10.9	147.4	4.2
October	481.3	318.6	159.5	11.4	148.1	3.2	480.5	318.6	159.1	11.5	147.7	2.7
November	483.3	319.9	160.3	11.2	149.1	3.0	481.2	317.4	161.4	11.5	149.9	2.4
December	487.2	323.3	160.6	12.2	148.4	3.3	491.8	321.7	166.6	12.7	153.9	3.5

# 14. Aggregate reserves and deposits of member banks—Continued

## B. Deposits—Continued

Billions of dollars

Period	Seasonally adjusted						Not seasonally adjusted					
	Deposits subject to reserve requirements <sup>1</sup>						Deposits subject to reserve requirements <sup>1</sup>					
	Total	Time and savings	Private demand			U.S. gov-ern-ment demand	Total	Time and savings	Private demand			U.S. gov-ern-ment demand
			Total	Net inter-bank	Other				Total	Net inter-bank	Other	
1975—January	489.9	326.8	160.1	11.8	148.4	2.9	495.1	327.2	165.0	12.5	152.5	2.9
February	490.4	327.2	160.9	12.2	148.7	2.3	487.0	326.5	158.0	12.1	145.9	2.4
March	492.8	327.6	162.5	12.3	150.2	2.7	491.6	328.9	159.8	12.0	147.8	2.8
April	492.8	328.4	161.5	12.0	149.5	2.8	495.4	329.1	163.2	11.9	151.3	3.1
May	494.1	328.5	162.9	11.7	151.2	2.7	491.8	329.8	159.0	11.1	147.9	3.0
June	497.4	329.6	165.1	11.8	153.4	2.7	497.5	330.2	164.2	11.6	152.6	3.1
July	497.1	330.2	164.2	11.4	152.8	2.7	497.2	330.2	164.5	11.6	152.9	2.5
August	498.1	330.8	164.6	11.6	153.1	2.7	494.8	330.5	162.3	11.2	151.1	2.0
September	500.3	332.6	165.0	11.8	153.2	2.7	499.1	332.2	164.0	11.7	152.3	2.9
October	501.3	335.0	163.5	11.9	151.6	2.8	500.4	334.7	163.3	11.8	151.5	2.5
November	505.1	336.7	165.4	11.9	153.5	3.0	503.6	334.3	166.7	12.3	154.4	2.6
December	504.9	337.5	164.6	11.8	152.8	2.8	510.9	337.2	170.7	12.3	158.4	3.1
1976—January	505.1	336.9	165.3	11.7	153.6	2.9	511.1	337.9	170.3	12.4	157.9	2.9
February	507.5	337.5	166.7	12.2	154.5	3.3	504.2	337.5	163.4	12.2	151.2	3.4
March	507.6	338.0	166.8	12.4	154.4	2.8	506.4	339.6	163.9	12.1	151.8	2.9
April	509.3	339.5	167.1	11.9	155.2	2.7	511.9	340.2	168.8	11.7	157.1	2.9
May	509.3	338.9	167.8	11.9	155.9	2.6	506.0	339.9	163.4	11.3	152.1	2.8
June	512.8	342.1	167.7	12.1	155.6	3.0	512.7	342.5	166.7	11.9	154.8	3.6
July	514.1	344.1	167.2	11.9	155.3	2.8	513.9	343.7	167.7	12.1	155.6	2.5
August	515.4	343.7	168.2	12.1	156.1	3.5	511.3	342.7	165.9	11.8	154.1	2.7
September	516.4	345.1	168.0	12.7	155.3	3.2	514.9	344.1	167.2	12.7	154.5	3.6
October	519.8	347.3	169.4	12.3	157.0	3.1	518.9	346.7	169.5	12.3	157.2	2.8
November	523.6	349.7	170.4	13.1	157.3	3.4	522.5	347.6	171.8	13.6	158.3	3.0
December	528.3	353.6	171.7	13.0	158.7	3.0	534.8	353.6	177.9	13.5	164.4	3.3
1977—January	531.1	355.6	172.5	13.7	158.8	3.0	537.7	357.0	177.8	14.6	163.2	2.9
February	531.6	357.7	170.9	11.3	159.6	3.1	528.7	358.4	167.2	11.2	156.1	3.1
March	535.0	359.6	172.3	11.8	160.5	3.1	534.0	361.7	169.1	11.5	157.6	3.2
April	538.6	361.5	173.3	11.8	161.5	3.7	541.3	362.3	175.0	11.6	163.4	4.0
May	539.7	364.0	173.1	11.9	161.2	2.6	535.8	364.7	168.5	11.2	157.3	2.5
June	544.5	367.5	174.0	12.1	161.9	3.0	544.5	367.8	173.0	11.9	161.1	3.7
July	548.0	370.2	174.9	12.0	162.9	2.9	547.6	369.5	175.6	12.2	163.4	2.6
August	552.9	373.2	176.5	12.8	163.6	3.1	548.3	371.7	174.1	12.6	161.5	2.5
September	554.2	374.9	176.1	12.0	164.0	3.2	552.1	373.0	175.2	12.0	163.2	3.8
October	558.8	378.3	177.5	12.4	165.1	3.0	558.2	377.5	178.0	12.4	165.6	2.7
November	562.5	382.3	177.3	11.6	165.7	2.9	562.1	380.7	178.7	12.0	166.7	2.6
December	567.6	385.6	178.5	12.1	166.4	3.5	575.3	386.4	185.1	12.5	172.6	3.8
1978—January	574.0	388.3	182.3	12.3	170.0	3.3	581.3	390.3	187.9	13.1	174.8	3.1
February	576.0	392.4	180.4	12.5	167.8	3.2	572.5	393.2	176.1	12.3	163.8	3.1
March	580.7	396.9	180.3	12.7	167.7	3.4	579.4	399.3	176.6	12.3	164.3	3.5
April	586.2	400.8	182.1	13.0	169.1	3.3	588.6	401.2	183.8	12.7	171.1	3.6
May	593.5	406.1	184.3	13.3	171.1	3.1	588.3	406.1	179.3	12.5	166.8	2.9
June	596.9	408.6	184.8	13.1	171.6	3.5	596.8	408.6	183.7	12.9	170.8	4.5
July	601.2	411.9	185.7	13.1	172.6	3.6	600.6	411.1	186.4	13.3	173.1	3.2
August	604.3	414.9	186.3	13.1	173.2	3.1	599.2	412.8	183.9	12.9	171.0	2.5
September	607.9	418.7	185.3	11.3	174.0	3.9	605.9	416.6	184.7	11.3	173.5	4.6
October	608.9	419.4	186.2	12.0	174.2	3.4	608.4	418.5	186.9	12.0	174.9	3.0
November	614.8	426.0	186.5	13.0	173.5	2.3	615.1	425.2	188.0	13.4	174.5	2.0
December	616.1	428.8	185.1	12.2	172.9	2.2	624.0	429.6	191.9	12.6	179.3	2.5
1979—January	619.0	431.2	185.8	12.2	173.6	2.0	627.1	433.8	191.5	13.1	178.4	1.9
February	617.5	432.9	182.7	10.1	172.6	1.9	614.3	434.2	178.2	9.9	168.3	1.8
March	615.4	432.3	181.2	11.4	169.8	1.8	614.3	434.9	177.5	11.1	166.4	1.9
April	618.7	431.8	185.0	11.9	173.2	1.9	621.1	432.3	186.8	11.6	175.2	2.0
May	616.0	429.8	184.2	11.7	172.5	1.9	610.9	429.8	179.2	11.0	168.2	1.8
June	614.7	427.6	185.0	11.2	173.7	2.1	613.9	427.2	183.9	11.0	172.9	2.8
July	619.3	430.6	186.9	12.4	174.5	1.8	619.1	429.7	187.8	12.6	175.2	1.6
August	625.4	436.3	187.0	12.2	174.8	2.1	620.4	434.2	184.5	12.0	172.6	1.7
September	631.5	441.7	188.1	13.3	174.7	1.7	629.1	439.5	187.5	13.3	174.2	2.1
October	638.2	446.7	189.8	15.1	174.7	1.7	637.8	445.7	190.5	15.1	175.4	1.6
November	642.0	450.0	190.0	14.7	175.3	1.9	642.2	449.2	191.3	15.2	176.2	1.7
December	644.4	451.1	191.9	15.4	176.1	1.8	652.9	452.0	198.6	16.0	182.6	2.0

## 15. Loans and securities of all commercial banks<sup>1</sup>

Billions of dollars; last Wednesday of month except for June 30 and December 31, which are call dates.

Category	Seasonally adjusted						Not seasonally adjusted					
	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	Jan.	Feb.	Mar.	Apr.	May	June
1 Loans and securities <sup>2</sup>	400.0	400.5	403.0	406.1	407.5	409.2	399.1	397.2	400.5	404.8	405.3	411.7
2 Including loans sold outright <sup>3</sup>	405.8	406.9	409.7	413.1	415.4	417.1	404.9	403.6	407.2	411.8	413.2	419.6
<i>Loans</i>												
3 Total <sup>2</sup>	278.6	278.4	279.0	279.7	279.3	280.3	275.6	275.0	276.3	278.1	278.4	284.5
4 Including loans sold outright <sup>3</sup>	284.4	284.8	285.7	286.7	287.2	288.2	281.4	281.4	283.0	285.1	286.3	292.4
5 Commercial and industrial	105.4	105.2	105.1	105.3	105.5	106.5	104.1	104.0	104.9	105.5	105.2	108.4
6 Including loans sold outright <sup>3</sup>	109.7	110.0	110.2	110.7	111.7	112.8	108.4	108.8	110.0	110.9	111.4	114.7
<i>Securities</i>												
7 U.S. Treasury	50.3	50.8	51.7	52.9	54.1	54.0	53.0	51.4	51.5	52.3	52.6	51.6
8 Other	71.1	71.3	72.3	73.5	74.1	74.9	70.6	70.8	72.7	74.3	74.3	75.6
1970												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans and securities <sup>2</sup>	415.2	419.6	423.7	426.7	429.3	435.5	414.1	416.8	424.7	425.6	429.3	446.8
2 Including loans sold outright <sup>3</sup>	423.3	427.4	428.7	430.9	432.9	438.2	422.2	424.6	429.7	429.8	432.9	449.5
<i>Loans</i>												
3 Total <sup>2</sup>	283.7	285.5	287.6	288.9	289.7	292.0	284.9	284.7	289.5	287.5	288.4	299.0
4 Including loans sold outright <sup>3</sup>	291.6	293.3	292.6	293.1	293.3	294.7	293.0	292.5	294.5	291.7	292.0	301.7
5 Commercial and industrial	107.5	108.1	108.8	109.0	109.3	110.0	107.3	107.1	109.4	108.4	108.8	112.5
6 Including loans sold outright <sup>3</sup>	113.7	113.9	112.3	112.0	111.8	111.9	113.5	112.9	112.9	111.4	111.3	114.4
<i>Securities</i>												
7 U.S. Treasury	55.7	56.8	56.7	56.5	56.2	57.8	53.5	55.0	55.8	57.2	58.3	61.7
8 Other	75.8	77.8	79.4	81.3	83.4	85.7	75.7	77.1	79.5	80.9	82.5	86.1
1971												
	Jan.	Feb.	Mar.	Apr.	May	June	Jan.	Feb.	Mar.	Apr.	May	June
1 Loans and securities <sup>2</sup>	440.2	446.1	449.4	452.6	456.1	462.0	439.5	442.4	447.7	450.9	453.6	464.8
2 Including loans sold outright <sup>3</sup>	443.1	449.0	452.3	455.3	458.9	465.1	442.4	445.3	450.6	453.6	456.4	467.9
<i>Loans</i>												
3 Total <sup>2</sup>	293.7	295.7	296.3	298.8	301.0	302.9 <sup>4</sup>	290.9	292.1	294.6	296.7	300.0	307.1 <sup>4</sup>
4 Including loans sold outright <sup>3</sup>	296.6	298.6	299.2	301.5	303.8	306.0 <sup>4</sup>	293.8	295.0	297.5	299.4	302.8	310.2 <sup>4</sup>
5 Commercial and industrial	110.4	111.3	111.2	111.5	112.4	112.8	109.1	110.3	111.2	111.6	112.4	114.4
6 Including loans sold outright <sup>3</sup>	112.5	113.4	113.1	113.4	114.3	114.7	111.2	112.4	113.1	113.5	114.3	116.3
<i>Securities</i>												
7 U.S. Treasury	58.8	61.0	61.7	60.6	60.7	62.4	61.5	61.4	61.6	60.0	58.8	60.3
8 Other	87.7	89.4	91.4	93.2	94.4	96.7 <sup>4</sup>	87.1	88.9	91.5	94.2	94.9	97.4 <sup>4</sup>
1971												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans and securities <sup>2</sup>	464.5	468.7	471.9	477.7	480.1	485.7	463.0	466.1	472.0	476.5	479.9	497.9
2 Including loans sold outright <sup>3</sup>	467.3	471.5	474.9	480.6	482.9	488.5	465.8	468.9	475.0	479.4	482.7	500.7
<i>Loans</i>												
3 Total <sup>2</sup>	305.2	309.1	312.4	315.8	318.3	320.9	305.6	309.3	313.4	315.1	317.3	328.3
4 Including loans sold outright <sup>3</sup>	308.0	311.9	315.4	318.7	321.1	323.7	308.4	312.1	316.4	318.0	320.1	331.1
5 Commercial and industrial	113.6	114.8	115.6	116.0	116.2	116.2	113.4	114.2	115.9	115.6	115.6	118.5
6 Including loans sold outright <sup>3</sup>	115.4	116.6	117.5	117.8	118.0	117.8	115.2	116.0	117.8	117.4	117.4	120.1
<i>Securities</i>												
7 U.S. Treasury	61.1	61.3	59.6	60.0	58.9	60.6	59.3	58.7	58.7	60.0	61.0	64.9
8 Other	98.2	98.3	99.9	101.9	102.9	104.2	98.1	98.1	99.9	101.5	101.6	104.7



### 15. Loans and securities of all commercial banks<sup>1</sup>—Continued

Billions of dollars; last Wednesday of month except for June 30 and December 31, which are call dates.

Category	Seasonally adjusted						Not seasonally adjusted					
	1972											
	Jan.	Feb.	Mar.	Apr.	May	June	Jan.	Feb.	Mar.	Apr.	May	June
1 Loans and securities <sup>2</sup>	491.2	496.5	502.8	508.2	514.5	518.5	490.1	492.4	501.5	506.6	513.7	521.6
2 Including loans sold outright <sup>3</sup>	494.2	499.4	505.6	510.9	516.9	520.8	493.1	495.3	504.3	509.3	516.1	523.9
<i>Loans</i>												
3 Total <sup>2</sup>	325.6	328.4	333.0	337.1	341.8	345.4	322.6	324.3	330.5	335.1	341.6	349.8
4 Including loans sold outright <sup>3</sup>	328.6	331.3	335.8	339.8	344.2	347.7	325.6	327.2	333.3	337.8	344.0	352.1
5 Commercial and industrial	116.5	117.3	118.4	119.9	120.8	121.6 <sup>5</sup>	115.2	116.1	118.4	120.1	120.8	123.2 <sup>5</sup>
6 Including loans sold outright <sup>3</sup>	118.2	119.0	120.2	121.6	122.3	123.0 <sup>5</sup>	116.9	117.8	120.2	121.8	122.3	124.6 <sup>5</sup>
<i>Securities</i>												
7 U.S. Treasury	60.1	61.4	61.6	62.4	62.7	62.2	62.7	61.9	62.5	61.9	61.2	60.3
8 Other	105.5	106.7	108.2	108.7	110.0	110.9	104.8	106.2	108.5	109.7	110.9	111.5
Category	1972											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1 Loans and securities <sup>2</sup>	523.1	528.8	535.1	541.7	549.4	558.0	521.4	525.8	535.0	540.3	549.9
2 Including loans sold outright <sup>3</sup>	525.4	531.2	537.4	543.9	551.9	560.6	523.7	528.2	537.3	542.5	552.4	574.0
<i>Loans</i>												
3 Total <sup>2</sup>	349.2	353.6	359.8	365.9	372.8	378.9	350.3	353.7	360.7	365.2	371.8	387.3
4 Including loans sold outright <sup>3</sup>	351.5	356.0	362.1	368.1	375.3	381.5	352.6	356.1	363.0	367.4	374.3	389.9
5 Commercial and industrial	122.2	122.9	124.0	126.2	128.1	130.4	122.3	122.2	124.2	125.8	127.6	132.7
6 Including loans sold outright <sup>3</sup>	123.6	124.4	125.5	127.6	129.7	132.1	123.7	123.7	125.7	127.2	129.2	134.4
<i>Securities</i>												
7 U.S. Treasury	62.2	62.2	61.3	61.1	60.6	62.6	59.6	59.3	60.3	60.9	63.2	67.0
8 Other	111.7	113.0	114.0	114.7	116.0	116.5	111.5	112.8	114.0	114.2	114.9	117.1

# 15. Loans and securities of all commercial banks<sup>1,6</sup>—Continued

Billions of dollars, averages of Wednesday figures

Category	Seasonally adjusted						Not seasonally adjusted					
	1973											
	Jan.	Feb.	Mar.	Apr.	May	June	Jan.	Feb.	Mar.	Apr.	May	June
<b>1 Total loans and securities<sup>2</sup></b>	<b>575.9</b>	<b>585.4</b>	<b>593.6</b>	<b>598.2</b>	<b>604.8</b>	<b>611.3</b>	<b>575.3</b>	<b>580.1</b>	<b>590.8</b>	<b>597.7</b>	<b>604.1</b>	<b>613.3</b>
2 U.S. Treasury securities	65.6	62.6	60.3	59.1	58.5	58.1	66.1	63.0	61.5	61.0	58.9	58.3
3 Other securities	117.0	117.7	118.5	118.6	119.5	120.5	116.8	117.1	118.1	118.8	119.8	120.9
4 Total loans and leases <sup>2</sup>	393.3	405.1	414.8	420.5	426.7	432.7	392.4	400.0	411.2	417.9	425.4	434.1
5 Commercial and industrial loans	139.4	144.4	149.5	151.8	154.0	156.8	138.8	142.7	148.5	152.1	154.5	157.8
6 Real estate loans	98.9	100.7	102.5	104.1	105.7	107.6	98.9	100.3	101.9	103.6	105.3	107.4
7 Loans to individuals	86.9	88.5	90.1	91.3	92.3	93.4	86.9	87.7	88.7	90.2	91.6	93.1
8 Security loans	15.6	15.7	15.1	14.1	14.2	13.3	15.9	15.4	15.0	13.9	13.5	13.4
9 Loans to nonbank financial institutions	22.5	23.4	24.7	25.2	26.0	26.8	22.2	22.9	24.1	24.9	25.8	26.9
10 Agricultural loans	14.7	15.0	15.3	15.4	15.6	15.7	14.5	14.7	15.0	15.2	15.5	15.8
11 Lease financing receivables	1.5	1.5	1.6	1.6	1.7	1.8	1.5	1.5	1.6	1.6	1.7	1.8
12 All other loans	13.9	15.9	16.1	16.9	17.3	17.3	13.7	14.9	16.3	16.4	17.4	17.9
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>578.6</b>	<b>588.2</b>	<b>596.7</b>	<b>601.8</b>	<b>608.4</b>	<b>614.9</b>	<b>578.0</b>	<b>583.0</b>	<b>593.9</b>	<b>601.3</b>	<b>607.7</b>	<b>616.9</b>
14 Total loans plus loans sold <sup>2,3</sup>	396.0	408.0	417.9	424.1	430.3	436.3	395.1	402.9	414.3	421.5	429.0	437.6
15 Total loans sold to affiliates <sup>3</sup>	2.7	2.8	3.1	3.6	3.6	3.6	2.7	2.8	3.1	3.6	3.6	3.6
16 Commercial and industrial loans plus loans sold <sup>3</sup>	141.2	146.3	151.4	154.0	156.3	159.1	140.6	144.6	150.5	154.3	156.8	160.1
17 Commercial and industrial loans sold	1.8	1.9	2.0	2.3	2.3	2.2	1.8	1.9	2.0	2.3	2.3	2.2
18 Acceptances held	2.3	2.4	2.6	2.7	2.8	3.0	2.4	2.4	2.6	2.6	2.7	3.0
19 Other commercial and industrial loans	137.1	142.0	146.9	149.1	151.2	153.8	136.3	140.4	145.9	149.5	151.8	154.8
20 To U.S. addressees <sup>7</sup>	131.8	136.2	140.3	142.7	144.7	147.1	130.7	134.5	139.6	143.2	145.4	148.2
21 To non-U.S. addressees <sup>7</sup>	5.3	5.7	6.5	6.4	6.6	6.7	5.6	5.8	6.3	6.3	6.4	6.5
22 Loans to foreign banks	4.0	5.4	6.5	6.3	6.3	6.3	4.1	5.1	6.2	6.0	6.1	6.3
23 Loans to commercial banks in the United States	27.6	28.8	29.0	29.2	31.0	31.6	28.6	30.3	30.0	30.2	29.6	31.2
<b>1973</b>												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total loans and securities<sup>2</sup></b>	<b>619.9</b>	<b>627.6</b>	<b>632.1</b>	<b>636.1</b>	<b>641.4</b>	<b>647.8</b>	<b>620.4</b>	<b>627.9</b>	<b>633.2</b>	<b>637.0</b>	<b>642.4</b>	<b>653.2</b>
2 U.S. Treasury securities	58.2	57.0	56.9	57.5	59.0	58.7	57.1	55.9	56.0	56.1	58.4	59.4
3 Other securities	121.9	123.8	125.2	126.6	127.3	128.8	121.8	123.6	125.2	126.7	127.5	129.4
4 Total loans and leases <sup>2</sup>	439.8	446.8	450.0	452.0	455.0	460.3	441.6	448.4	452.1	454.2	456.6	464.5
5 Commercial and industrial loans	159.6	162.2	162.9	163.6	164.0	165.6	160.4	162.1	162.9	163.4	164.0	166.7
6 Real estate loans	109.2	111.0	112.7	114.2	115.7	117.3	109.3	111.3	113.2	114.8	116.3	117.5
7 Loans to individuals	94.5	95.6	96.2	96.8	98.0	98.6	94.7	96.4	97.3	97.9	98.7	99.2
8 Security loans	13.2	13.6	13.1	12.9	12.6	13.2	12.7	13.7	13.2	13.0	12.9	14.0
9 Loans to nonbank financial institutions	27.6	28.3	28.4	28.1	27.8	28.3	27.9	28.6	28.8	28.3	27.8	28.8
10 Agricultural loans	16.0	16.2	16.3	16.5	16.8	17.2	16.2	16.5	16.6	16.7	16.9	17.1
11 Lease financing receivables	1.8	1.9	1.9	2.0	2.0	2.1	1.8	1.9	1.9	2.0	2.0	2.1
12 All other loans	17.9	18.1	18.5	17.9	18.1	18.0	18.4	17.9	18.2	18.0	17.9	19.1
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>623.7</b>	<b>632.1</b>	<b>636.7</b>	<b>640.7</b>	<b>645.7</b>	<b>652.2</b>	<b>624.3</b>	<b>632.4</b>	<b>637.8</b>	<b>641.6</b>	<b>646.8</b>	<b>657.6</b>
14 Total loans plus loans sold <sup>2,3</sup>	443.7	451.3	454.6	456.6	459.4	464.6	445.4	452.9	456.7	458.8	460.9	468.9
15 Total loans sold to affiliates <sup>3</sup>	3.9	4.5	4.6	4.6	4.3	4.4	3.9	4.5	4.6	4.6	4.3	4.4
16 Commercial and industrial loans plus loans sold <sup>3</sup>	162.0	164.9	165.7	166.4	166.6	168.2	162.8	164.8	165.7	166.3	166.6	169.3
17 Commercial and industrial loans sold	2.4	2.7	2.8	2.8	2.6	2.6	2.4	2.7	2.8	2.8	2.6	2.6
18 Acceptances held	3.1	3.1	2.8	2.6	2.4	2.4	3.0	2.9	2.6	2.6	2.5	2.6
19 Other commercial and industrial loans	156.5	159.1	160.2	161.0	161.5	163.2	157.5	159.2	160.3	160.8	161.4	164.1
20 To U.S. addressees <sup>7</sup>	149.8	152.3	153.7	154.4	155.2	157.7	150.9	152.7	154.0	154.4	154.9	157.6
21 To non-U.S. addressees <sup>7</sup>	6.7	6.8	6.5	6.6	6.4	5.5	6.6	6.5	6.3	6.4	6.5	6.5
22 Loans to foreign banks	6.2	6.2	5.9	6.0	5.9	6.2	6.4	6.2	6.0	6.0	5.9	6.5
23 Loans to commercial banks in the United States	32.7	33.1	32.6	33.6	34.9	36.3	31.1	31.0	31.6	32.7	35.6	38.2

# 15. Loans and securities of all commercial banks<sup>1,6</sup>—Continued

Billions of dollars, averages of Wednesday figures

Category	Seasonally adjusted						Not seasonally adjusted					
	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	Jan.	Feb.	Mar.	Apr.	May	June
<b>1 Total loans and securities<sup>2</sup></b>	<b>655.7</b>	<b>661.7</b>	<b>669.3</b>	<b>680.5</b>	<b>686.6</b>	<b>691.9<sup>8</sup></b>	<b>654.9</b>	<b>655.5</b>	<b>665.9</b>	<b>679.5</b>	<b>685.7</b>	<b>694.1<sup>8</sup></b>
2 U.S. Treasury securities	58.9	58.0	57.3	56.1	54.8	53.9	59.3	58.4	58.5	57.9	55.2	54.1
3 Other securities	131.3	132.8	134.6	135.0	136.1	137.3 <sup>8</sup>	131.0	132.0	134.3	135.2	136.4	137.7 <sup>8</sup>
4 Total loans and leases <sup>2</sup>	465.5	471.0	477.3	489.4	495.7	500.7 <sup>8</sup>	464.6	465.1	473.2	486.4	494.1	502.3 <sup>8</sup>
5 Commercial and industrial loans	167.8	169.5	174.3	180.3	182.8	184.9	167.2	167.6	173.1	180.6	183.3	186.0
6 Real estate loans	118.4	119.8	121.1	122.6	124.1	125.3 <sup>8</sup>	118.4	119.3	120.4	122.0	123.6	125.1 <sup>8</sup>
7 Loans to individuals	99.3	100.0	100.5	101.2	101.6	102.0	99.3	99.1	99.0	99.9	100.8	101.7
8 Security loans	12.6	12.7	12.0	11.6	12.3	12.3	12.8	12.4	11.9	11.4	11.8	12.3
9 Loans to nonbank financial institutions	29.5	29.4	30.3	31.7	32.2	32.8	29.2	28.7	29.6	31.3	32.0	33.1
10 Agricultural loans	17.5	17.7	18.0	18.1	18.1	18.2	17.3	17.4	17.7	17.8	18.0	18.3
11 Lease financing receivables	2.2	2.3	2.4	2.5	2.7	2.8	2.2	2.3	2.4	2.5	2.7	2.8
12 All other loans	18.2	19.7	18.7	21.5	22.1	22.5	18.3	18.4	19.0	20.8	22.0	23.0
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>660.1</b>	<b>666.6</b>	<b>674.2</b>	<b>685.7</b>	<b>692.2</b>	<b>697.3<sup>8</sup></b>	<b>659.3</b>	<b>660.3</b>	<b>670.8</b>	<b>684.7</b>	<b>691.2</b>	<b>699.6<sup>8</sup></b>
14 Total loans plus loans sold <sup>2,3</sup>	470.0	475.8	482.2	494.6	501.3	506.2 <sup>8</sup>	469.0	470.0	478.1	491.6	499.7	507.8 <sup>8</sup>
15 Total loans sold to affiliates <sup>3</sup>	4.4	4.8	4.9	5.2	5.6	5.5	4.4	4.8	4.9	5.2	5.6	5.5
16 Commercial and industrial loans plus loans sold <sup>3</sup>	170.5	172.2	177.1	183.3	185.8	187.8	169.8	170.3	175.9	183.6	186.4	189.0
17 Commercial and industrial loans sold	2.6	2.7	2.8	3.0	3.1	2.9	2.6	2.7	2.8	3.0	3.1	2.9
18 Acceptances held	2.4	2.5	2.7	3.0	3.2	3.4	2.6	2.5	2.8	2.9	3.1	3.4
19 Other commercial and industrial loans	165.4	167.0	171.5	177.3	179.5	181.5	164.5	165.0	170.5	177.9	180.2	182.7
20 To U.S. addressees <sup>7</sup>	159.3	160.4	164.6	170.2	172.3	174.0	157.9	158.4	163.8	170.9	173.1	175.2
21 To non-U.S. addressees <sup>7</sup>	6.1	6.6	6.9	7.1	7.3	7.5	6.6	6.6	6.8	7.0	7.1	7.5
22 Loans to foreign banks	6.3	6.5	7.4	8.4	8.3	8.6	6.4	6.2	7.1	8.0	8.1	8.7
23 Loans to commercial banks in the United States	39.5	40.3	40.8	40.8	40.2	40.2	41.0	42.3	42.1	42.3	38.4	39.7
<b>1974</b>												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total loans and securities<sup>2</sup></b>	<b>699.0</b>	<b>704.3</b>	<b>707.0</b>	<b>707.5<sup>9</sup></b>	<b>709.9</b>	<b>713.6</b>	<b>699.9</b>	<b>704.9</b>	<b>708.5</b>	<b>708.8<sup>9</sup></b>	<b>711.3</b>	<b>719.7</b>
2 U.S. Treasury securities	53.2	53.7	52.6	52.1	53.3	53.7	52.3	52.7	51.7	50.9	52.7	54.3
3 Other securities	137.8	138.0	138.3	138.7 <sup>9</sup>	138.7	140.0	137.7	137.8	138.3	138.8 <sup>9</sup>	138.9	140.6
4 Total loans and leases <sup>2</sup>	508.0	512.6	516.1	516.7 <sup>9</sup>	517.9	519.9	510.0	514.4	518.4	519.1 <sup>9</sup>	519.7	524.8
5 Commercial and industrial loans	189.3	191.6	193.6	194.8 <sup>9</sup>	195.9	197.3	190.3	191.5	193.6	194.7 <sup>9</sup>	195.9	198.6
6 Real estate loans	126.6	127.4	128.2	128.8 <sup>9</sup>	129.3	130.0	126.7	127.8	128.8	129.5 <sup>9</sup>	130.0	130.3
7 Loans to individuals	102.2	102.5	102.7	102.6	102.5	102.4	102.4	103.4	103.9	103.8	103.3	103.0
8 Security loans	11.9	12.4	12.8	12.6	12.6	12.8	11.4	12.5	12.9	12.8	12.9	13.6
9 Loans to nonbank financial institutions	33.9	34.1	34.3	34.0 <sup>9</sup>	34.0	34.3	34.3	34.5	34.8	34.2 <sup>9</sup>	34.1	34.9
10 Agricultural loans	18.1	18.2	18.2	18.1	18.2	18.3	18.4	18.6	18.5	18.3	18.3	18.2
11 Lease financing receivables	2.9	2.9	3.0	3.1	3.1	3.2	2.9	2.9	3.0	3.1	3.1	3.2
12 All other loans	23.2	23.4	23.2	22.6	22.1	21.4	23.6	23.2	22.9	22.8	22.0	22.9
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>704.5</b>	<b>709.8</b>	<b>712.3</b>	<b>712.7<sup>9</sup></b>	<b>715.0</b>	<b>718.4</b>	<b>705.4</b>	<b>710.3</b>	<b>713.8</b>	<b>714.0<sup>9</sup></b>	<b>716.3</b>	<b>724.6</b>
14 Total loans plus loans sold <sup>2,3</sup>	513.5	518.0	521.4	521.9 <sup>9</sup>	523.0	524.7	515.5	519.8	523.7	524.3 <sup>9</sup>	524.7	529.6
15 Total loans sold to affiliates <sup>3</sup>	5.5	5.4	5.3	5.2	5.0	4.8	5.5	5.4	5.3	5.2	5.0	4.8
16 Commercial and industrial loans plus loans sold <sup>3</sup>	192.3	194.4	196.5	197.6 <sup>9</sup>	198.7	200.0	193.3	194.3	196.4	197.5 <sup>9</sup>	198.6	201.3
17 Commercial and industrial loans sold	3.0	2.9	2.9	2.8	2.7	2.7	3.0	2.9	2.9	2.8	2.7	2.7
18 Acceptances held	3.8	3.4	3.5	3.5	3.6	3.5	3.6	3.3	3.3	3.4	3.7	3.8
19 Other commercial and industrial loans	185.5	188.2	190.2	191.3	192.3	193.8	186.7	188.2	190.3	191.3	192.3	194.8
20 To U.S. addressees <sup>7</sup>	177.5	180.0	182.3	183.6	185.0	187.2	178.9	180.5	182.7	183.7	184.7	187.1
21 To non-U.S. addressees <sup>7</sup>	8.0	8.1	7.8	7.8	7.3	6.6	7.9	7.8	7.6	7.6	7.6	7.7
22 Loans to foreign banks	9.0	8.9	8.8	8.4	8.3	8.3	9.3	9.0	8.8	8.4	8.3	8.8
23 Loans to commercial banks in the United States	40.1	41.4	40.0	40.9	42.0	40.9	38.2	38.8	38.8	39.7	42.8	43.0

# 15. Loans and securities of all commercial banks<sup>1,6</sup>—Continued

Billions of dollars, averages of Wednesday figures

Category	Seasonally adjusted						Not seasonally adjusted					
	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	Jan.	Feb.	Mar.	Apr.	May	June
<b>1 Total loans and securities<sup>2</sup></b>	<b>715.2</b>	<b>714.4</b>	<b>717.0</b>	<b>717.7</b>	<b>178.8</b>	<b>721.2</b>	<b>714.4</b>	<b>707.5</b>	<b>713.3</b>	<b>716.7</b>	<b>717.8</b>	<b>723.5</b>
2 U.S. Treasury securities	54.3	54.6	57.7	60.9	64.3	67.5	54.7	55.0	58.8	62.8	64.8	67.8
3 Other securities	140.7	141.0	142.0	142.3	142.2	143.2	140.4	140.2	141.6	142.5	142.5	143.7
4 Total loans and leases <sup>2</sup>	520.2	518.8	517.3	514.5	512.2	510.4	519.3	512.2	512.8	511.3	510.5	512.1
5 Commercial and industrial loans	198.0	196.7	195.2	194.0	192.1	190.2	197.2	194.5	193.9	194.4	192.7	191.4
6 Real estate loans	130.5	130.9	131.2	131.3	131.3	131.5	130.5	130.4	130.4	130.6	130.8	131.3
7 Loans to individuals	102.2	102.3	102.1	101.7	101.5	101.3	102.2	101.4	100.6	100.4	100.7	101.0
8 Security loans	12.3	11.9	13.7	11.4	11.6	12.8	12.4	11.6	13.7	11.3	11.1	12.9
9 Loans to nonbank financial institutions	33.8	33.5	32.7	32.2	31.7	31.6	33.5	32.7	32.0	31.8	31.5	31.8
10 Agricultural loans	18.3	18.3	18.5	18.7	18.7	18.7	18.1	18.0	18.2	18.4	18.6	18.8
11 Lease financing receivables	3.3	3.4	3.4	3.5	3.6	3.6	3.3	3.4	3.4	3.5	3.6	3.6
12 All other loans	21.9	21.7	20.4	21.8	21.8	20.7	22.1	20.2	20.6	21.0	21.5	21.2
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>719.9</b>	<b>719.0</b>	<b>721.6</b>	<b>722.3</b>	<b>723.4</b>	<b>725.8</b>	<b>719.0</b>	<b>712.0</b>	<b>717.9</b>	<b>721.2</b>	<b>722.4</b>	<b>728.2</b>
14 Total loans plus loans sold <sup>2,3</sup>	524.9	523.3	522.0	519.1	516.8	515.1	523.9	516.8	517.5	515.9	515.1	516.7
14 Total loans sold to affiliates <sup>3</sup>	4.6	4.6	4.7	4.6	4.6	4.6	4.6	4.6	4.7	4.6	4.6	4.6
16 Commercial and industrial loans plus loans sold <sup>3</sup>	200.7	199.4	197.9	196.7	194.9	193.1	199.9	197.2	196.7	197.1	195.5	194.3
17 Commercial and industrial loans sold	2.7	2.7	2.8	2.7	2.8	2.9	2.7	2.7	2.8	2.7	2.8	2.9
18 Acceptances held	3.5	4.2	4.1	4.0	4.3	4.3	3.7	4.1	4.1	3.9	4.1	4.3
19 Other commercial and industrial loans	194.4	192.6	191.1	190.0	187.9	185.9	193.5	190.4	189.8	190.5	188.6	187.1
20 To U.S. addressees <sup>7</sup>	187.0	184.5	182.6	181.4	179.6	177.6	185.5	182.2	181.6	182.1	180.4	178.9
21 To non-U.S. addressees <sup>7</sup>	7.4	8.1	8.5	8.6	8.3	8.3	8.0	8.1	8.2	8.4	8.2	8.2
22 Loans to foreign banks	8.3	8.2	8.0	8.3	8.5	8.2	8.4	7.8	7.7	7.9	8.3	8.3
23 Loans to commercial banks in the United States	40.0	41.8	43.1	41.1	41.6	42.1	41.5	43.9	44.5	42.6	39.7	41.6
<b>1975</b>												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total loans and securities<sup>2</sup></b>	<b>723.7</b>	<b>726.0</b>	<b>731.8</b>	<b>735.8</b>	<b>738.8</b>	<b>744.6</b>	<b>724.3</b>	<b>726.0</b>	<b>732.8</b>	<b>736.4</b>	<b>739.9</b>	<b>751.1</b>
2 U.S. Treasury securities	70.6	73.2	76.7	78.4	80.1	82.1	69.3	71.8	75.4	76.5	79.3	83.0
3 Other securities	144.0	144.8	145.0	145.5	145.8	145.7	143.9	144.6	145.0	145.6	146.0	146.2
4 Total loans and leases <sup>2</sup>	509.1	507.9	510.1	511.9	512.9	516.9	511.1	509.7	512.4	514.3	514.6	521.8
5 Commercial and industrial loans	189.5	188.6	188.7	188.9	188.9	189.8	190.5	188.5	188.7	188.7	188.9	191.0
6 Real estate loans	131.5	131.5	132.0	132.7	133.2	134.1	131.6	131.9	132.6	133.4	133.9	134.4
7 Loans to individuals	101.4	101.8	102.4	103.1	103.8	104.8	101.6	102.7	103.6	104.3	104.6	105.4
8 Security loans	12.4	10.9	11.3	12.6	12.6	13.5	11.9	11.0	11.4	12.7	12.8	14.3
9 Loans to nonbank financial institutions	31.3	30.9	30.5	29.9	29.4	28.9	31.6	31.2	31.0	30.0	29.4	29.4
10 Agricultural loans	18.9	19.2	19.5	19.7	19.8	20.1	19.2	19.6	19.8	19.9	19.9	20.0
11 Lease financing receivables	3.7	3.7	3.8	3.9	3.9	4.0	3.7	3.7	3.8	3.9	3.9	4.0
12 All other loans	20.5	21.2	21.9	21.2	21.3	21.8	21.0	21.0	21.5	21.4	21.1	23.3
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>728.2</b>	<b>730.5</b>	<b>736.3</b>	<b>740.5</b>	<b>743.5</b>	<b>749.1</b>	<b>728.8</b>	<b>730.5</b>	<b>737.3</b>	<b>741.1</b>	<b>744.6</b>	<b>755.5</b>
14 Total loans plus loans sold <sup>2,3</sup>	513.6	512.4	514.6	516.6	517.6	521.3	515.6	514.1	516.8	519.0	519.3	526.2
15 Total loans sold to affiliates <sup>3</sup>	4.5	4.5	4.5	4.7	4.7	4.5	4.5	4.5	4.5	4.7	4.7	4.5
16 Commercial and industrial loans plus loans sold <sup>3</sup>	192.2	191.4	191.5	191.8	191.8	192.4	193.3	191.3	191.5	191.6	191.8	193.6
17 Commercial and industrial loans sold	2.8	2.8	2.8	2.9	2.9	2.6	2.8	2.8	2.8	2.9	2.9	2.6
18 Acceptances held	4.5	4.5	4.5	4.5	5.3	5.9	4.3	4.2	4.2	4.4	5.6	6.8
19 Other commercial and industrial loans	185.0	184.1	184.2	184.4	183.6	183.9	186.1	184.2	184.5	184.3	183.4	184.3
20 To U.S. addressees <sup>7</sup>	176.4	175.3	175.5	175.3	174.7	175.3	177.7	175.7	175.8	175.5	174.4	175.2
21 To non-U.S. addressees <sup>7</sup>	8.6	8.8	8.8	9.1	8.9	8.6	8.4	8.5	8.7	8.9	8.9	9.2
22 Loans to foreign banks	8.4	8.8	9.0	9.1	9.1	9.0	8.7	8.8	9.0	9.1	9.1	9.5
23 Loans to commercial banks in the United States	42.2	41.9	40.5	40.4	40.6	39.0	40.2	39.2	39.2	39.2	41.4	41.0

# 15. Loans and securities of all commercial banks<sup>1,6</sup>—Continued

Billions of dollars, averages of Wednesday figures

Category	Seasonally adjusted						Not seasonally adjusted					
	1976											
	Jan.	Feb.	Mar.	Apr.	May	June	Jan.	Feb.	Mar.	Apr.	May	June
<b>1 Total loans and securities<sup>2</sup></b>	<b>745.4</b>	<b>749.7</b>	<b>753.9</b>	<b>758.0</b>	<b>761.9</b>	<b>766.9</b>	<b>744.8</b>	<b>742.9</b>	<b>750.7</b>	<b>757.8</b>	<b>761.0</b>	<b>769.4</b>
2 U.S. Treasury securities	84.2	85.4	87.0	89.6	91.1	91.6	84.8	86.0	88.7	92.4	91.7	92.0
3 Other securities	145.3	145.4	145.0	145.3	145.5	146.1	145.0	144.5	144.6	145.5	145.8	146.6
4 Total loans and leases <sup>2</sup>	515.9	518.9	521.9	523.1	525.3	529.2	515.0	512.4	517.4	519.9	523.5	530.9
5 Commercial and industrial loans	189.4	189.2	186.9 <sup>10</sup>	183.7	184.2	184.4	188.7	187.0	185.7 <sup>10</sup>	184.1	184.7	185.5
6 Real estate loans	135.3	136.2	137.7 <sup>10</sup>	139.6	140.6	141.5	135.3	135.6	136.9 <sup>10</sup>	138.9	140.1	141.3
7 Loans to individuals	105.7	106.3	106.9	108.0	108.9	109.8	105.7	105.3	105.3	106.6	108.0	109.5
8 Security loans	12.3	11.9	14.6	14.8	14.8	15.5	12.4	11.7	14.5	14.6	14.2	15.6
9 Loans to nonbank financial institutions	28.5	28.6	29.0 <sup>10</sup>	28.6	27.9	27.5	28.3	28.0	28.4 <sup>10</sup>	28.2	27.7	27.8
10 Agricultural loans	20.4	20.7	20.9	21.2	21.5	21.7	20.2	20.3	20.5	20.9	21.4	21.8
11 Lease financing receivables	4.0	4.1	4.2	4.3	4.5	4.6	4.0	4.1	4.2	4.3	4.5	4.6
12 All other loans	20.2	22.0	21.8 <sup>10</sup>	22.9	23.0	24.1	20.4	20.4	22.0 <sup>10</sup>	22.3	22.9	24.8
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>749.8</b>	<b>754.1</b>	<b>758.2</b>	<b>762.1</b>	<b>766.2</b>	<b>771.4</b>	<b>749.2</b>	<b>747.3</b>	<b>755.1</b>	<b>761.9</b>	<b>765.3</b>	<b>773.9</b>
14 Total loans plus loans sold <sup>2,3</sup>	520.3	523.4	526.3	527.3	529.6	533.7	519.4	516.8	521.8	524.0	527.8	535.4
15 Total loans sold to affiliates <sup>3</sup>	4.4	4.4	4.3	4.1	4.3	4.5	4.4	4.4	4.3	4.1	4.3	4.5
16 Commercial and industrial loans plus loans sold <sup>3</sup>	192.0	191.9	189.5 <sup>10</sup>	186.3	186.9	187.2	191.3	189.7	188.3 <sup>10</sup>	186.6	187.4	188.3
17 Commercial and industrial loans sold	2.6	2.7	2.6	2.5	2.7	2.8	2.6	2.7	2.6	2.5	2.7	2.8
18 Acceptances held	5.5	5.7	5.4	5.5	5.3	5.0	6.0	5.7	5.5	5.3	5.1	4.9
19 Other commercial and industrial loans	183.9	183.5	181.4	178.3	178.8	179.4	182.7	181.3	180.2	178.8	179.6	180.6
20 To U.S. addressees <sup>7</sup>	174.6	174.1	171.7	168.6	169.1	169.5	173.2	172.0	170.8	169.2	169.8	170.7
21 To non-U.S. addressees <sup>7</sup>	9.3	9.3	9.7	9.7	9.8	10.0	9.5	9.3	9.4	9.6	9.8	10.0
22 Loans to foreign banks	9.0	9.4	9.7	9.6	9.6	10.1	9.2	9.0	9.4	9.3	9.3	10.3
23 Loans to commercial banks in the United States	40.5	40.9	41.8	41.2	40.6	40.6	42.1	43.0	43.2	42.7	38.8	40.1
<b>1976</b>												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total loans and securities<sup>2</sup></b>	<b>769.5</b>	<b>775.4</b>	<b>780.4</b>	<b>789.0</b>	<b>796.5</b>	<b>804.3</b>	<b>769.8</b>	<b>775.0</b>	<b>781.2</b>	<b>789.3</b>	<b>797.5</b>	<b>811.5</b>
2 U.S. Treasury securities	92.5	94.4	95.0	96.8	98.4	100.6	90.9	92.5	93.4	94.6	97.3	101.8
3 Other securities	146.7	147.0	147.3	147.7	148.6	149.0	146.5	146.8	147.3	147.8	148.8	149.6
4 Total loans and leases <sup>2</sup>	530.2	534.0	538.2	544.4	549.6	554.8	532.4	535.7	540.5	546.9	551.4	560.1
5 Commercial and industrial loans	184.5	185.0	186.5	188.2	190.0	191.2	185.4	184.9	186.5	188.1	190.0	192.4
6 Real estate loans	142.5	143.6	144.8	146.0	147.3	148.7	142.6	144.0	145.5	146.8	148.0	149.0
7 Loans to individuals	110.7	111.7	112.7	113.8	114.9	116.2	111.0	112.7	114.0	115.1	115.8	116.9
8 Security loans	15.7	16.1	16.3	17.0	16.9	17.5	15.1	16.2	16.4	17.2	17.3	18.6
9 Loans to nonbank financial institutions	26.8	26.2	25.8	26.1	26.3	26.4	27.1	26.5	26.2	26.3	26.4	26.8
10 Agricultural loans	22.0	22.1	22.3	22.7	22.9	23.2	22.3	22.5	22.7	22.9	23.0	23.1
11 Lease financing receivables	4.7	4.8	4.8	4.9	5.0	5.1	4.7	4.8	4.8	4.9	5.0	5.1
12 All other loans	23.4	24.6	24.9	25.7	26.3	26.4	24.1	24.3	24.5	25.7	26.0	28.1
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>774.0</b>	<b>779.5</b>	<b>784.3</b>	<b>792.8</b>	<b>800.3</b>	<b>808.1</b>	<b>774.3</b>	<b>779.2</b>	<b>785.1</b>	<b>793.2</b>	<b>801.3</b>	<b>815.3</b>
14 Total loans plus loans sold <sup>2,3</sup>	534.8	538.1	542.0	548.2	553.4	558.5	536.9	539.9	544.4	550.7	555.2	563.9
15 Total loans sold to affiliates <sup>3</sup>	4.5	4.2	3.9	3.8	3.8	3.8	4.5	4.2	3.9	3.8	3.8	3.8
16 Commercial and industrial loans plus loans sold <sup>3</sup>	187.3	187.6	188.9	190.6	192.4	193.6	188.3	187.5	188.9	190.5	192.4	194.8
17 Commercial and industrial loans sold	2.8	2.6	2.4	2.4	2.4	2.4	2.8	2.6	2.4	2.4	2.4	2.4
18 Acceptances held	5.2	5.5	6.3	6.4	7.0	7.8	4.9	5.1	5.7	6.3	7.5	8.9
19 Other commercial and industrial loans	179.3	179.5	180.3	181.9	183.0	183.4	180.5	179.8	180.8	181.8	182.5	183.5
20 To U.S. addressees <sup>7</sup>	169.4	169.3	170.3	171.5	172.7	173.4	170.7	169.7	170.6	171.6	172.5	173.2
21 To non-U.S. addressees <sup>7</sup>	9.9	10.1	10.0	10.4	10.3	10.1	9.8	10.0	10.1	10.2	10.1	10.3
22 Loans to foreign banks	10.3	10.7	11.0	11.3	11.5	11.5	10.7	10.7	10.9	11.2	11.4	12.4
23 Loans to commercial banks in the United States	42.2	43.8	45.9	45.8	44.8	47.7	40.2	41.0	44.4	44.4	45.7	50.1

# 15. Loans and securities of all commercial banks<sup>1,5</sup>—Continued

Billions of dollars, averages of Wednesday figures

Category	Seasonally adjusted						Not seasonally adjusted					
	1977											
	Jan.	Feb.	Mar.	Apr.	May	June	Jan.	Feb.	Mar.	Apr.	May	June
<b>1 Total loans and securities<sup>2</sup></b>	<b>810.3</b>	<b>817.8</b>	<b>824.8</b>	<b>831.4</b>	<b>839.3</b>	<b>845.2</b>	<b>809.9</b>	<b>810.5</b>	<b>821.5</b>	<b>831.3</b>	<b>838.2</b>	<b>848.0</b>
2 U.S. Treasury securities	101.7	102.4	103.9	102.6	102.9	103.3	102.5	103.1	105.9	105.8	103.6	103.7
3 Other securities	149.0	149.8	149.7	151.7	153.4	153.7	148.7	148.9	149.3	152.0	153.7	154.2
4 Total loans and leases <sup>2</sup>	559.6	565.6	571.3	577.1	583.0	588.2	558.7	558.5	566.4	573.5	580.9	590.0
5 Commercial and industrial loans	191.7	193.5	195.7	196.3	197.6	199.0	191.0	191.3	194.5	196.6	198.1	200.2
6 Real estate loans	150.1	152.0	153.9	155.9	158.3	160.3	150.1	151.4	153.0	155.1	157.7	160.1
7 Loans to individuals	117.8	119.3	121.0	122.8	125.0	126.6	117.8	118.2	119.2	121.3	124.0	126.3
8 Security loans	18.7	18.7	19.2	19.9	19.6	19.4	18.9	18.3	19.1	19.6	18.7	19.5
9 Loans to nonbank financial institutions	26.5	26.2	26.2	25.7	25.6	25.2	26.2	25.6	25.6	25.4	25.5	25.4
10 Agricultural loans	23.5	23.7	24.0	24.3	24.9	25.3	23.2	23.3	23.6	24.0	24.8	25.4
11 Lease financing receivables	5.1	5.1	5.1	5.1	5.1	5.2	5.1	5.1	5.1	5.1	5.1	5.2
12 All other loans	26.3	27.0	26.1	27.0	26.9	27.1	26.5	25.2	26.3	26.3	27.0	27.9
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>814.3</b>	<b>821.7</b>	<b>828.8</b>	<b>835.4</b>	<b>843.2</b>	<b>849.2</b>	<b>813.8</b>	<b>814.4</b>	<b>825.5</b>	<b>835.3</b>	<b>842.2</b>	<b>852.0</b>
14 Total loans plus loans sold <sup>2,3</sup>	563.6	569.5	575.2	581.1	586.9	592.2	562.7	562.4	570.3	577.5	584.9	594.0
15 Total loans sold to affiliates <sup>3</sup>	3.9	3.9	4.0	4.0	3.9	4.0	3.9	3.9	4.0	4.0	3.9	4.0
16 Commercial and industrial loans plus loans sold <sup>3</sup>	194.2	196.0	198.4	199.0	200.3	201.8	193.5	193.8	197.2	199.4	200.9	203.0
17 Commercial and industrial loans sold	2.6	2.6	2.7	2.7	2.7	2.8	2.6	2.6	2.7	2.7	2.7	2.8
18 Acceptances held	7.3	6.8	6.6	6.8	6.7	6.2	8.0	6.8	6.6	6.6	6.4	6.2
19 Other commercial and industrial loans	184.4	186.6	189.1	189.4	190.9	192.8	183.1	184.5	187.8	190.1	191.8	194.1
20 To U.S. addressees <sup>7</sup>	173.9	176.1	178.4	179.2	180.9	182.8	172.5	174.0	177.5	179.9	181.8	184.2
21 To non-U.S. addressees <sup>7</sup>	10.5	10.5	10.7	10.2	10.0	10.0	10.6	10.5	10.4	10.2	10.0	9.9
22 Loans to foreign banks	11.7	11.8	11.6	12.0	12.3	11.8	12.2	11.2	11.2	11.5	11.9	12.1
23 Loans to commercial banks in the United States	45.9	42.9	44.6	46.7	47.9	48.2	47.6	45.1	46.1	48.4	45.7	47.6
	1977											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total loans and securities<sup>2</sup></b>	<b>852.2</b>	<b>861.5</b>	<b>868.9</b>	<b>877.1</b>	<b>886.1</b>	<b>891.1</b>	<b>852.5</b>	<b>861.2</b>	<b>869.9</b>	<b>877.7</b>	<b>887.3</b>	<b>899.1</b>
2 U.S. Treasury securities	103.3	102.8	102.2	101.0	100.1	99.5	101.4	100.8	100.5	98.6	99.0	100.7
3 Other securities	155.1	155.7	156.7	157.6	159.0	159.6	154.9	155.5	156.8	157.7	159.2	160.2
4 Total loans and leases <sup>2</sup>	593.8	603.0	610.0	618.5	627.0	632.1	596.2	605.0	612.7	621.4	629.1	638.3
5 Commercial and industrial loans	200.4	202.7	204.4	207.3	209.6	211.2 <sup>11</sup>	201.4	202.5	204.3	207.1	209.6	212.6 <sup>11</sup>
6 Real estate loans	162.8	165.3	167.6	170.1	172.7	175.2 <sup>11</sup>	162.9	165.8	168.4	171.0	173.6	175.5 <sup>11</sup>
7 Loans to individuals	128.5	130.1	132.0	133.8	135.6	138.2	128.8	131.2	133.5	135.3	136.6	139.0
8 Security loans	19.8	20.2	20.8	20.8	21.4	20.6	19.0	20.3	21.0	21.0	21.9	22.0
9 Loans to nonbank financial institutions	24.9	25.0	25.2	25.8	25.8	25.8 <sup>11</sup>	25.2	25.3	25.6	25.9	25.9	26.3 <sup>11</sup>
10 Agricultural loans	25.4	25.6	25.7	25.8	25.8	25.8	25.8	26.1	26.2	26.1	25.9	25.7
11 Lease financing receivables	5.2	5.3	5.4	5.5	5.6	5.8	5.2	5.3	5.4	5.5	5.6	5.8
12 All other loans	26.8	28.8	28.8	29.5	30.5	29.5	27.8	28.4	28.3	29.5	30.0	31.5
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>856.2</b>	<b>865.7</b>	<b>873.1</b>	<b>881.3</b>	<b>890.7</b>	<b>895.9</b>	<b>856.6</b>	<b>865.4</b>	<b>874.1</b>	<b>882.0</b>	<b>891.9</b>	<b>903.9</b>
14 Total loans plus loans sold <sup>2,3</sup>	597.8	607.1	614.2	622.8	631.7	636.9	600.2	609.1	616.9	625.6	633.7	643.0
15 Total loans sold to affiliates <sup>3</sup>	4.1	4.1	4.2	4.2	4.6	4.8	4.1	4.1	4.2	4.2	4.6	4.8
16 Commercial and industrial loans plus loans sold <sup>3</sup>	203.1	205.4	207.0	209.8	212.3	213.9 <sup>11</sup>	204.2	205.2	206.9	209.6	212.3	215.3 <sup>11</sup>
17 Commercial and industrial loans sold	2.8	2.7	2.6	2.5	2.7	2.7	2.8	2.7	2.6	2.5	2.7	2.7
18 Acceptances held	6.5	6.8	7.0	7.0	7.1	7.5	6.2	6.3	6.5	6.9	7.5	8.6
19 Other commercial and industrial loans	193.9	195.9	197.3	200.3	202.5	203.7	195.3	196.3	197.8	200.2	202.0	203.9
20 To U.S. addressees <sup>7</sup>	183.9	185.8	187.2	189.6	192.0	193.8	185.3	186.2	187.5	189.7	191.7	193.7
21 To non-U.S. addressees <sup>7</sup>	10.0	10.1	10.1	10.7	10.5	9.9	10.0	10.1	10.2	10.5	10.3	10.3
22 Loans to foreign banks	11.9	12.3	13.4	13.8	13.3	13.5	12.3	12.3	13.3	13.7	13.1	14.6
23 Loans to commercial banks in the United States	50.4	49.1	52.6	53.0	51.8	54.1	48.0	46.0	50.9	51.4	52.8	56.9

# 15. Loans and securities of all commercial banks<sup>1,6</sup>—Continued

Billions of dollars, averages of Wednesday figures

Category	Seasonally adjusted						Not seasonally adjusted					
	1978											
	Jan.	Feb.	Mar.	Apr.	May	June	Jan.	Feb.	Mar.	Apr.	May	June
<b>1 Total loans and securities<sup>2</sup></b>	<b>901.4</b>	<b>911.2</b>	<b>919.9</b>	<b>930.8</b>	<b>940.0</b>	<b>950.5</b>	<b>900.8</b>	<b>902.7</b>	<b>915.9</b>	<b>930.0</b>	<b>938.5</b>	<b>953.7</b>
2 U.S. Treasury securities	98.7	99.6	99.2	98.7	98.2	98.3	99.5	100.3	101.1	101.8	98.9	98.6
3 Other securities	159.8	160.6	161.6	163.5	164.5	165.3	159.4	159.7	161.2	163.7	164.8	165.9
4 Total loans and leases <sup>2</sup>	642.9	651.0	659.1	668.6	677.2	686.9	641.9	642.8	653.5	664.5	674.8	689.2
5 Commercial and industrial loans	213.7	217.2	221.1	223.9	227.3	230.4	212.9	214.7	219.7	224.3	228.0	231.7
6 Real estate loans	178.2	180.8	183.4	185.7	188.6	191.8	178.2	180.1	182.3	184.7	187.9	191.5
7 Loans to individuals	140.4	142.2	144.4	146.7	149.2	151.8	140.4	140.9	142.2	144.9	148.0	151.4
8 Security loans	21.7	20.4	20.7	21.6	21.1	21.5	22.0	19.9	20.6	21.3	20.1	21.6
9 Loans to nonbank financial institutions	25.6	25.5	25.4	25.5	25.6	25.8	25.3	24.9	24.8	25.2	25.4	26.0
10 Agricultural loans	25.9	26.0	25.9	26.0	26.2	26.5	25.6	25.5	25.4	25.6	26.1	26.6
11 Lease financing receivables	5.8	5.9	6.0	6.1	6.2	6.3	5.8	5.9	6.0	6.1	6.2	6.3
12 All other loans	31.6	33.1	32.4	33.1	33.1	33.0	31.7	30.9	32.5	32.4	33.1	34.1
MEMO												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>905.9</b>	<b>915.6</b>	<b>924.5</b>	<b>935.2</b>	<b>944.4</b>	<b>955.0</b>	<b>905.3</b>	<b>907.2</b>	<b>920.4</b>	<b>934.5</b>	<b>942.9</b>	<b>958.2</b>
14 Total loans plus loans sold <sup>2,3</sup>	647.4	655.5	663.7	673.0	681.7	691.4	646.4	647.3	658.1	668.9	679.2	693.7
15 Total loans sold to affiliates <sup>3</sup>	4.5	4.4	4.6	4.5	4.4	4.5	4.5	4.4	4.6	4.5	4.4	4.5
16 Commercial and industrial loans plus loans sold <sup>3</sup>	216.8	220.1	223.3	226.1	229.6	232.6	216.0	217.6	222.0	226.6	230.2	234.0
17 Commercial and industrial loans sold	3.1	2.9	2.2	2.2	2.2	2.3	3.1	2.9	2.2	2.2	2.2	2.3
18 Acceptances held	6.9	6.5	6.4	6.4	6.3	6.4	7.5	6.5	6.4	6.2	6.1	6.3
19 Other commercial and industrial loans	206.7	210.6	214.7	217.5	221.1	224.0	205.3	208.2	213.3	218.2	222.0	225.4
20 To U.S. addressees <sup>7</sup>	196.5	200.1	203.6	206.6	210.1	212.8	194.9	197.6	202.5	207.3	211.1	214.4
21 To non-U.S. addressees <sup>7</sup>	10.3	10.6	11.2	11.0	11.0	11.2	10.5	10.6	10.8	10.9	11.0	11.0
22 Loans to foreign banks	14.0	14.7	15.5	15.4	14.5	15.5	14.6	13.9	15.1	15.0	14.0	16.0
23 Loans to commercial banks in the United States	53.3	50.6	52.3	54.3	54.2	55.5	55.3	53.2	54.0	56.3	51.8	54.8
1978												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total loans and securities<sup>2</sup></b>	<b>961.0</b>	<b>968.9</b>	<b>982.1</b>	<b>994.3</b>	<b>1,007.4</b>	<b>1,014.3</b> <sup>12</sup>	<b>961.8</b>	<b>968.9</b>	<b>983.6</b>	<b>995.5</b>	<b>1,009.0</b>	<b>1,023.8</b> <sup>12</sup>
2 U.S. Treasury securities	98.9	98.7	98.6	98.1	96.0	93.4	97.1	96.7	96.9	95.8	95.0	94.6
3 Other securities	165.8	167.0	169.2	170.3	171.5	173.1	165.7	166.7	169.3	170.5	171.7	173.9
4 Total loans and leases <sup>2</sup>	696.3	703.2	714.3	726.0	739.9	747.8	699.1	705.4	717.4	729.3	742.3	755.4
5 Commercial and industrial loans	232.9	235.2	237.7	241.5	245.0	246.5	234.1	235.0	237.6	241.4	245.0	248.2
6 Real estate loans	195.3	198.5	201.6	204.5	207.5	210.5	195.4	199.1	202.5	205.6	208.6	210.9
7 Loans to individuals	154.6	156.4	158.6	161.0	163.1	164.9	155.0	157.8	160.4	162.8	164.3	165.9
8 Security loans	21.2	20.3	20.6	19.6	19.9	19.4	20.4	20.3	20.7	19.7	20.3	20.7
9 Loans to nonbank financial institutions	25.9	26.1	26.3	27.0	27.1	27.1	26.2	26.4	26.7	27.1	27.2	27.6
10 Agricultural loans	26.7	27.0	27.5	27.8	28.1	28.2	27.1	27.5	28.0	28.1	28.2	28.1
11 Lease financing receivables	6.4	6.5	6.7	6.9	7.2	7.4	6.4	6.5	6.7	6.9	7.2	7.4
12 All other loans	33.3	33.2	35.4	37.7	42.0	43.6	34.5	32.7	34.8	37.6	41.5	46.6
MEMO												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	<b>965.6</b>	<b>973.6</b>	<b>986.7</b>	<b>998.3</b>	<b>1,011.1</b>	<b>1,018.1</b> <sup>12</sup>	<b>966.4</b>	<b>973.6</b>	<b>988.2</b>	<b>999.4</b>	<b>1,012.7</b>	<b>1,027.6</b> <sup>12</sup>
14 Total loans plus loans sold <sup>2,3</sup>	700.9	707.9	718.9	729.9	743.6	751.6	703.7	710.1	722.0	733.2	746.0	759.2
15 Total loans sold to affiliates <sup>3</sup>	4.6	4.7	4.6	3.9	3.7	3.8	4.6	4.7	4.6	3.9	3.7	3.8
16 Commercial and industrial loans plus loans sold <sup>3</sup>	235.2	237.6	240.0	243.5	246.9	248.5	236.4	237.5	239.9	243.3	246.9	250.1
17 Commercial and industrial loans sold	2.3	2.4	2.3	2.0	1.9	1.9	2.3	2.4	2.3	2.0	1.9	1.9
18 Acceptances held	6.3	6.1	6.7	6.9	6.8	6.8	6.1	5.7	6.2	6.8	7.1	7.5
19 Other commercial and industrial loans	226.6	229.1	231.0	234.7	238.2	239.7	228.0	229.3	231.4	234.6	238.0	240.9
20 To U.S. addressees <sup>7</sup>	215.0	217.1	218.9	221.8	224.8	226.6	216.6	217.6	219.3	221.9	224.5	226.5
21 To non-U.S. addressees <sup>7</sup>	11.6	12.0	12.1	12.9	13.3	13.1	11.4	11.8	12.1	12.7	13.5	14.4
22 Loans to foreign banks	15.6	15.2	17.1	18.8	20.0	21.2	16.3	15.1	16.9	18.4	19.6	23.0
23 Loans to commercial banks in the United States	53.4	53.7	55.6	55.6	57.8	57.3	50.9	50.2	53.9	54.0	58.9	60.3

# 15. Loans and securities of all commercial banks<sup>1,6</sup>—Continued

Billions of dollars, averages of Wednesday figures

Category	Seasonally adjusted						Not seasonally adjusted					
	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	Jan.	Feb.	Mar.	Apr.	May	June
<b>1 Total loans and securities<sup>2</sup></b>	1,030.9 <sup>15</sup>	1,042.0	1,048.9	1,061.0	1,068.8	1,080.0	1,030.5 <sup>15</sup>	1,032.0	1,043.7	1,059.6	1,066.4	1,083.5
2 U.S. Treasury securities	93.0	93.2	93.9	94.0	94.1	94.8	93.7	93.9	95.7	97.0	94.7	95.1
3 Other securities	178.0	178.8	179.3	180.4	181.4	182.1	177.6	177.8	178.9	180.7	181.8	182.7
4 Total loans and leases <sup>2</sup>	759.9 <sup>15</sup>	770.0	775.7	786.6	793.3	803.1	759.2 <sup>15</sup>	760.3	769.1	782.0	789.9	805.6
5 Commercial and industrial loans	252.6 <sup>15</sup>	256.9	259.8	263.3	266.8	270.4	251.8 <sup>15</sup>	254.1	258.2	263.9	267.5	272.0
6 Real estate loans	213.7 <sup>15</sup>	216.4	218.7	221.0	223.3	225.7	213.7 <sup>15</sup>	215.5	217.4	219.9	222.4	225.5
7 Loans to individuals	167.2	169.4	171.6	173.7	175.4	176.9	167.2	167.8	169.0	171.5	174.0	176.4
8 Security loans	20.0	21.1	21.0	22.3	22.9	23.0	20.3	20.6	20.8	21.9	21.8	23.0
9 Loans to nonbank financial institutions	27.2 <sup>15</sup>	26.9	27.0	27.3	27.9	27.8	27.0 <sup>15</sup>	26.3	26.4	27.0	27.8	28.1
10 Agricultural loans	28.4	28.5	28.8	29.1	29.1	29.1	28.1	28.0	28.3	28.7	29.0	29.2
11 Lease financing receivables	7.4	7.6	7.7	7.8	8.0	8.1	7.4	7.6	7.7	7.8	8.0	8.1
12 All other loans	43.3	43.3	41.1	42.0	40.0	42.1	43.7	40.5	41.2	41.2	39.5	43.3
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	1,034.5 <sup>15</sup>	1,045.6	1,052.5	1,064.7	1,072.5	1,083.8	1,034.1 <sup>15</sup>	1,035.6	1,047.2	1,063.2	1,070.1	1,087.3
14 Total loans plus loans sold <sup>2,3</sup>	763.5 <sup>15</sup>	773.5	779.2	790.3	797.0	806.9	762.8 <sup>15</sup>	763.9	772.6	785.6	793.6	809.4
15 Total loans sold to affiliates <sup>3</sup>	3.6	3.6	3.5	3.6	3.7	3.8	3.6	3.6	3.5	3.6	3.7	3.8
16 Commercial and industrial loans plus loans sold <sup>3</sup>	255.1 <sup>15</sup>	259.5	262.3	266.0	269.4	273.2	254.3 <sup>15</sup>	256.6	260.7	266.5	270.1	274.8
17 Commercial and industrial loans sold	2.5	2.5	2.5	2.6	2.7	2.8	2.5	2.5	2.5	2.6	2.7	2.8
18 Acceptances held	7.0	7.6	7.2	7.3	7.3	7.5	7.4	7.5	7.3	7.1	7.1	7.5
19 Other commercial and industrial loans	245.6	249.4	252.5	256.1	259.5	262.9	244.3	246.6	250.9	256.8	260.4	264.5
20 To U.S. addressees <sup>7</sup>	230.5	233.7	236.1	239.6	243.0	246.1	228.7	230.9	234.9	240.5	244.1	247.8
21 To non-U.S. addressees <sup>7</sup>	15.1	15.7	16.4	16.5	16.5	16.8	15.6	15.7	16.0	16.3	16.3	16.7
22 Loans to foreign banks	21.9	21.7	21.4	21.0	20.0	20.9	23.0	20.5	20.9	20.4	19.2	21.7
23 Loans to commercial banks in the United States	54.1	53.0	57.0	60.5	62.0	67.0	56.2	55.7	58.9	62.8	59.3	66.1
<b>1979</b>												
	July	Aug.	Sept.	Oct.	Nov.	Dec.	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total loans and securities<sup>2</sup></b>	1,092.2	1,102.8	1,122.8	1,129.1	1,128.6	1,132.5	1,093.7	1,102.7	1,124.7	1,131.0	1,130.71	1,143.0
2 U.S. Treasury securities	95.3	94.1	95.2	95.3	94.3	93.8	93.6	92.2	93.6	93.2	93.3	95.0
3 Other securities	183.5	185.4	187.6	188.8	190.5	191.5	183.3	185.0	187.6	189.0	190.7	192.3
4 Total loans and leases <sup>2</sup>	813.4	823.3	840.0	845.0	843.8	847.2	816.8	825.5	843.5	848.8	846.7	855.7
5 Commercial and industrial loans	275.5	279.9	285.9	288.6	288.3	290.5	276.9	279.6	285.8	288.4	288.3	292.4
6 Real estate loans	228.7	231.3	234.1	237.1	239.7	242.4	228.9	232.0	235.3	238.3	240.9	242.9
7 Loans to individuals	177.8	178.8	180.2	181.3	182.3	182.7	178.2	180.4	182.4	183.3	183.7	183.8
8 Security loans	23.6	23.0	23.5	20.6	18.4	18.3	22.7	23.0	23.6	20.8	18.8	19.6
9 Loans to nonbank financial institutions	29.2	29.5	29.8	30.9	30.9	30.3	29.5	29.8	30.3	31.0	31.0	30.4
10 Agricultural loans	29.1	29.2	29.6	30.0	30.4	31.0	29.5	29.8	30.1	30.3	30.5	30.8
11 Lease financing receivables	8.3	8.6	8.7	8.9	9.1	9.5	8.3	8.6	8.7	8.9	9.1	9.5
12 All other loans	41.2	43.2	48.0	47.5	44.7	42.6	42.8	42.3	47.2	47.7	44.4	45.9
<b>MEMO</b>												
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b>	1,095.9	1,106.5	1,126.5	1,132.7	1,132.2	1,135.3 <sup>16</sup>	1,097.4	1,106.4	1,128.4	1,134.6	1,134.3	1,145.7 <sup>16</sup>
14 Total loans plus loans sold <sup>2,3</sup>	817.2	827.0	843.7	848.6	847.4	850.0 <sup>16</sup>	820.5	829.2	847.2	852.4	850.3	858.4 <sup>16</sup>
15 Total loans sold to affiliates <sup>3</sup>	3.7	3.7	3.7	3.6	3.6	2.8 <sup>16</sup>	3.7	3.7	3.7	3.6	3.6	2.8 <sup>16</sup>
16 Commercial and industrial loans plus loans sold <sup>3</sup>	278.3	282.6	288.7	291.3	290.9	292.3 <sup>16</sup>	279.7	282.4	288.6	291.1	290.9	294.2 <sup>16</sup>
17 Commercial and industrial loans sold	2.8	2.8	2.8	2.7	2.5	1.8 <sup>16</sup>	2.8	2.8	2.8	2.7	2.5	1.8 <sup>16</sup>
18 Acceptances held	8.2	8.0	8.6	8.0	7.9	8.5	7.9	7.5	8.0	7.9	8.2	9.4
19 Other commercial and industrial loans	267.3	271.8	277.3	280.6	280.4	282.0	269.1	272.1	277.8	280.6	280.1	283.1
20 To U.S. addressees <sup>7</sup>	250.0	253.7	258.7	261.1	261.2	263.2	251.7	254.2	259.2	261.3	260.7	263.2
21 To non-U.S. addressees <sup>7</sup>	17.3	18.1	18.6	19.5	19.3	18.8	17.3	17.9	18.7	19.2	19.4	19.8
22 Loans to foreign banks	20.9	20.9	24.0	23.1	19.6	18.7	21.9	20.6	23.6	22.6	19.1	20.1
23 Loans to commercial banks in the United States	68.8	70.9	75.9	76.4	75.1	77.8	65.6	66.4	73.5	74.2	76.5	81.9



## 16. Commercial bank assets and liabilities—Last-Wednesday-of-month series

### A. Domestically chartered commercial banks<sup>1</sup>

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1973											
1 Loans and investments	589.7	598.2	606.6	614.6	620.5	628.5	632.9	639.3	645.0	652.6	657.6	677.2
2 Loans, gross	407.9	420.1	428.0	436.0	442.6	450.7	455.1	461.4	465.5	470.0	473.7	490.1
3 U.S. Interbank	24.8	27.9	26.7	28.1	26.4	26.5	26.3	26.7	25.9	29.5	30.3	34.9
4 Commercial and industrial	130.9	135.5	140.5	143.2	145.1	148.4	150.2	150.6	152.4	151.4	152.6	155.9
5 Other	252.3	256.7	260.8	264.7	271.1	275.8	278.6	284.1	287.2	289.0	290.8	299.3
6 U.S. Treasury securities	65.5	61.5	61.1	60.3	58.2	57.6	56.4	54.8	55.0	55.9	57.7	58.7
7 Other securities	116.3	116.6	117.5	118.3	119.7	120.2	121.4	123.1	124.5	126.8	126.2	128.4
8 Cash assets, total	95.2	98.3	89.7	90.2	93.9	89.0	94.3	90.5	98.4	110.1	102.6	94.1
9 Currency and coin	8.8	8.7	8.9	9.1	9.4	9.6	9.5	9.8	9.7	9.6	10.5	10.5
10 Reserves with Federal Reserve Banks	26.3	27.2	26.9	25.9	24.2	24.8	27.7	28.0	31.2	32.0	29.6	25.0
11 Balances with depository institutions	25.3	26.5	23.7	23.7	24.8	23.9	24.6	23.0	24.9	29.4	27.2	24.3
12 Cash items in process of collection	34.8	36.0	30.2	31.5	35.5	30.6	32.5	29.7	32.7	39.1	35.3	34.3
13 Other assets <sup>2</sup>	27.2	28.3	28.1	28.8	29.8	30.1	29.7	31.0	30.8	32.4	31.5	32.8
14 Total assets/total liabilities and capital <sup>2</sup>	712.0	724.8	724.3	733.6	744.2	747.6	756.9	760.8	774.2	795.1	791.6	804.1
15 Deposits	587.6	596.2	594.4	602.1	609.4	610.5	616.5	616.8	627.5	643.1	635.8	650.5
16 Demand	266.7	267.0	256.6	261.2	261.5	262.2	262.7	253.6	263.2	278.4	271.9	283.1
17 Time and savings	321.0	329.2	337.8	340.9	347.9	348.3	353.8	363.2	364.3	364.7	363.9	367.4
18 Borrowings	42.3	45.0	44.9	45.3	46.8	48.1	51.9	52.5	55.4	59.7	61.8	59.7
19 Other liabilities <sup>3</sup>	29.8	30.9	31.8	32.5	33.8	34.3	33.7	36.3	35.7	36.0	37.3	36.9
20 Residual (assets less liabilities) <sup>3</sup>	52.3	52.7	53.3	53.7	54.2	54.7	54.9	55.3	55.5	56.4	56.7	56.9
	1974											
1 Loans and investments	672.6	679.0	688.4	696.3	700.5	710.6	716.8	718.2	717.3	719.4	725.5	735.8
2 Loans, gross	483.5	490.0	497.8	505.6	511.4	521.1	528.2	529.9	529.5	531.1	535.8	541.8
3 U.S. Interbank	35.2	38.0	35.7	33.6	32.4	33.6	32.6	31.1	30.2	32.3	35.8	38.2
4 Commercial and industrial	154.6	156.1	162.9	168.0	169.9	173.1	175.6	176.4	178.3	178.6	180.2	182.1
5 Other	293.7	295.8	299.2	304.0	309.1	314.4	320.0	322.4	321.1	320.2	319.7	321.6
6 U.S. Treasury securities	58.7	57.6	57.4	56.3	54.0	52.8	52.1	51.9	50.6	50.6	52.0	54.0
7 Other securities	130.4	131.4	133.2	134.4	135.1	136.7	136.6	136.4	137.2	137.7	137.7	140.0
8 Cash assets, total	101.4	100.7	102.5	100.2	113.1	103.7	105.4	98.2	104.9	108.4	114.0	111.7
9 Currency and coin	9.9	9.8	9.7	10.0	10.4	10.5	10.2	10.6	10.5	10.8	10.0	10.6
10 Reserves with Federal Reserve Banks	30.8	28.3	28.4	29.5	33.4	30.3	27.4	27.5	32.4	30.9	31.9	31.0
11 Balances with depository institutions	26.7	27.2	27.8	27.5	29.2	27.0	28.1	26.3	26.9	28.6	29.6	30.1
12 Cash items in process of collection	34.0	35.3	36.6	33.2	40.1	36.0	39.8	33.9	35.1	38.2	42.6	40.0
13 Other assets <sup>2</sup>	31.5	32.3	33.3	34.2	35.3	36.7	40.7	39.6	41.6	42.9	44.8	46.0
14 Total assets/total liabilities and capital <sup>2</sup>	805.5	811.9	824.1	830.7	848.8	851.0	862.8	856.0	863.8	870.7	884.3	893.5
15 Deposits	648.8	649.1	657.4	665.5	678.7	679.7	690.5	684.0	688.5	696.0	704.0	714.5
16 Demand	273.1	269.9	272.2	271.4	276.7	275.6	279.5	268.3	271.9	277.6	285.4	288.2
17 Time and savings	375.7	379.2	385.2	394.1	402.0	404.1	411.1	415.6	416.6	418.4	418.5	426.3
18 Borrowings	64.6	66.8	68.6	66.3	68.5	67.7	66.5	65.6	66.2	66.5	69.4	65.8
19 Other liabilities <sup>3</sup>	33.8	37.4	39.0	39.1	41.5	43.1	44.4	45.1	47.5	46.2	48.9	50.7
20 Residual (assets less liabilities) <sup>3</sup>	58.3	58.6	59.2	59.8	60.2	60.5	61.4	61.4	61.7	62.0	62.0	62.5

## 16. Commercial bank assets and liabilities—Last-Wednesday-of-month series—Continued

### A. Domestically chartered commercial banks<sup>1</sup>—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1975											
1 Loans and investments .....	720.6	721.1	727.2	726.7	729.1	732.7	733.2	736.5	738.9	741.8	751.6	769.3
2 Loans, gross .....	528.6	527.5	527.4	522.2	522.9	522.6	520.9	521.1	519.7	521.5	527.4	540.3
3 U.S. Interbank .....	34.2	36.9	37.4	31.4	33.6	31.9	32.3	33.4	29.5	30.5	32.6	35.9
4 Commercial and industrial .....	178.1	176.8	176.5	177.0	174.5	174.3	172.4	170.9	171.3	170.8	171.9	174.5
5 Other .....	316.3	313.8	313.5	313.8	314.8	316.3	316.2	316.9	318.9	320.3	323.0	329.9
6 U.S. Treasury securities .....	53.3	54.4	59.2	63.1	64.9	67.1	69.3	71.9	75.2	75.7	79.2	83.9
7 Other securities .....	138.7	139.2	140.5	141.3	141.3	143.0	143.1	143.5	144.0	144.5	145.0	145.2
8 Cash assets, total .....	99.5	101.7	103.5	111.3	111.5	108.5	103.5	101.2	102.2	106.3	118.4	128.5
9 Currency and coin .....	10.7	10.4	10.6	10.4	10.9	11.0	11.2	11.4	11.2	11.5	10.7	12.3
10 Reserves with Federal Reserve Banks .....	30.2	30.5	30.5	32.2	29.6	31.2	28.5	26.9	29.2	29.0	31.0	26.8
11 Balances with depository institutions .....	26.7	27.1	28.1	30.5	30.5	29.4	28.8	28.6	29.2	29.7	32.5	42.2
12 Cash items in process of collection .....	31.9	33.6	34.3	38.1	40.5	36.9	35.0	34.4	32.6	36.1	44.2	47.2
13 Other assets <sup>2</sup> .....	44.5	45.6	47.6	49.5	48.8	49.9	50.1	49.8	51.4	52.9	53.5	50.3
<b>14 Total assets/total liabilities and capital<sup>2</sup></b> .....	<b>864.6</b>	<b>868.3</b>	<b>878.2</b>	<b>887.5</b>	<b>889.4</b>	<b>891.2</b>	<b>886.8</b>	<b>887.5</b>	<b>892.4</b>	<b>901.1</b>	<b>923.6</b>	<b>948.0</b>
15 Deposits .....	697.5	697.7	707.5	717.8	720.1	719.2	717.7	718.3	720.3	729.7	745.4	777.2
16 Demand .....	266.7	265.5	269.5	281.7	279.8	278.3	276.2	274.8	273.1	280.0	293.6	320.6
17 Time and savings .....	430.8	432.2	438.0	436.1	440.3	440.9	441.5	443.5	447.2	449.7	451.8	456.7
18 Borrowings .....	59.5	62.1	61.2	59.1	59.4	61.3	59.4	57.4	58.4	57.9	63.7	57.4
19 Other liabilities <sup>3</sup> .....	43.8	44.1	44.5	45.7	44.9	45.2	43.8	45.3	46.9	46.1	46.7	44.5
20 Residual (assets less liabilities) <sup>3</sup> .....	63.9	64.4	65.1	64.9	64.9	65.5	65.9	66.5	66.8	67.4	67.8	68.9
	1976											
1 Loans and investments .....	751.1	752.4	762.9	764.8	767.0	781.7	773.9	783.4	792.1	799.0	808.3	829.0
2 Loans, gross .....	522.8	523.8	530.4	529.5	531.8	544.9	538.6	545.5	552.3	558.2	562.5	578.3
3 U.S. Interbank .....	32.6	34.0	35.0	31.2	29.8	33.2	30.3	33.3	34.5	35.1	36.1	41.6
4 Commercial and industrial .....	169.8	169.0	166.9	167.2	167.6	169.6	167.7	167.5	169.5	171.0	173.0	175.6
5 Other .....	320.4	320.7	328.5	331.2	334.4	342.1	340.6	344.7	348.2	352.2	353.3	361.1
6 U.S. Treasury securities .....	84.6	85.3	89.2	90.2	90.5	91.2	89.8	92.1	93.1	94.0	97.5	101.9
7 Other securities .....	143.8	143.3	143.3	145.1	144.7	145.6	145.6	145.8	146.7	146.7	148.3	148.7
8 Cash assets, total .....	108.9	107.9	117.2	109.7	108.5	124.3	107.1	105.5	114.9	111.7	121.3	125.3
9 Currency and coin .....	11.6	11.4	11.3	12.1	12.1	12.0	12.2	12.1	12.3	12.7	11.9	14.0
10 Reserves with Federal Reserve Banks .....	29.4	29.4	27.7	27.8	26.2	28.2	28.0	25.4	29.8	26.4	29.1	29.9
11 Balances with depository institutions .....	32.3	31.1	35.8	31.7	32.7	38.6	30.0	32.3	32.1	33.0	36.8	36.0
12 Cash items in process of collection .....	35.7	36.0	42.4	38.0	37.4	45.5	36.9	35.7	40.7	39.7	43.5	45.4
13 Other assets <sup>2</sup> .....	52.6	54.5	40.9	39.2	39.9	40.2	42.5	41.5	43.2	42.8	44.8	47.5
<b>14 Total assets/total liabilities and capital<sup>2</sup></b> .....	<b>912.6</b>	<b>914.9</b>	<b>921.0</b>	<b>913.7</b>	<b>915.3</b>	<b>946.3</b>	<b>923.5</b>	<b>930.5</b>	<b>950.2</b>	<b>953.4</b>	<b>974.4</b>	<b>1,001.7</b>
15 Deposits .....	735.8	734.7	759.0	747.1	749.0	779.4	757.4	756.7	770.9	775.8	788.1	811.1
16 Demand .....	279.8	277.6	294.4	285.2	283.4	308.6	286.3	284.5	294.0	296.7	304.9	318.8
17 Time and savings .....	456.0	457.1	464.5	461.9	465.6	470.8	471.1	472.2	476.9	479.1	483.2	492.3
18 Borrowings .....	64.5	65.7	60.8	65.6	63.3	64.4	64.0	69.2	74.3	72.9	80.2	84.5
19 Other liabilities <sup>3</sup> .....	43.6	45.5	30.9	30.5	31.7	28.1	29.8	31.8	31.6	30.8	31.7	30.7
20 Residual (assets less liabilities) <sup>3</sup> .....	68.7	68.9	70.3	70.5	71.3	74.3	72.3	72.7	73.4	74.0	74.4	75.5

## 16. Commercial bank assets and liabilities—Last-Wednesday-of-month series—Continued

### A. Domestically chartered commercial banks<sup>1</sup>—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1977											
1 Loans and investments	815.4	823.4	832.9	840.1	847.6	859.3	861.5	873.2	878.2	884.9	901.8	918.2
2 Loans, gross	567.1	572.8	580.0	584.4	592.5	604.3	607.7	618.9	623.9	630.0	645.3	659.5
3 U.S. Interbank	36.8	39.4	37.8	35.7	35.6	37.9	36.6	39.3	38.3	36.9	42.8	48.8
4 Commercial and industrial	172.6	174.1	177.4	179.4	180.5	183.5	183.7	184.8	186.4	189.1	191.0	193.8
5 Other	357.7	359.3	364.8	369.2	376.4	383.0	387.4	394.8	399.2	404.0	411.5	416.9
6 U.S. Treasury securities	100.6	102.3	104.5	103.0	102.0	101.5	99.8	99.3	98.5	97.8	98.1	99.3
7 Other securities	147.6	148.3	148.4	152.8	153.1	153.5	154.1	155.1	155.8	157.1	158.5	159.4
8 Cash assets, total	114.2	121.0	116.7	116.3	113.1	118.6	119.0	127.5	120.6	121.0	130.4	141.7
9 Currency and coin	12.8	12.5	13.0	13.4	13.1	13.7	13.4	13.6	13.9	13.8	14.6	15.7
10 Reserves with Federal Reserve Banks	28.6	28.7	26.9	28.2	24.0	23.5	27.2	28.2	30.0	28.3	26.3	32.1
11 Balances with depository institutions	33.2	35.5	35.8	33.7	35.0	37.0	34.6	37.4	34.8	36.2	38.7	40.6
12 Cash items in process of collection	39.6	44.4	41.0	41.0	40.9	44.4	43.8	48.2	42.0	42.7	50.9	53.3
13 Other assets <sup>2</sup>	46.0	46.8	48.8	49.6	48.4	50.0	50.3	50.2	49.4	49.4	56.0	55.9
<b>14 Total assets/total liabilities and capital<sup>2</sup></b>	<b>975.6</b>	<b>991.2</b>	<b>998.4</b>	<b>1,006.1</b>	<b>1,009.1</b>	<b>1,027.9</b>	<b>1,030.8</b>	<b>1,050.8</b>	<b>1,048.2</b>	<b>1,055.3</b>	<b>1,088.3</b>	<b>1,115.7</b>
15 Deposits	792.4	801.8	810.3	813.3	814.2	829.4	832.7	847.9	843.1	850.0	875.7	899.7
16 Demand	297.8	303.2	302.3	308.0	301.2	312.5	313.0	324.6	315.7	318.4	338.2	355.1
17 Time and savings	494.6	498.6	507.9	505.4	513.0	516.9	519.7	523.3	527.4	531.6	537.5	544.6
18 Borrowings	78.1	83.0	80.2	83.8	83.2	85.6	85.9	88.1	89.5	89.6	93.2	98.8
19 Other liabilities <sup>3</sup>	29.0	29.9	31.1	31.6	33.9	34.4	33.6	35.6	35.9	35.4	38.1	35.7
20 Residual (assets less liabilities) <sup>3</sup>	76.1	76.5	76.9	77.3	77.8	78.5	78.6	79.3	79.7	80.3	81.2	81.5
1978												
1 Loans and investments	907.8	912.7	923.2	936.0	955.5	957.6	963.7	969.7	981.8	990.6	1,005.0	1,024.0
2 Loans, gross	651.4	654.6	664.7	672.6	694.4	696.9	703.1	708.7	718.6	727.3	740.8	757.7
3 U.S. Interbank	41.8	44.2	43.2	40.3	47.5	41.4	39.0	38.6	39.9	39.6	41.6	50.2
4 Commercial and industrial	192.3	194.5	199.7	202.9	207.6	210.0	210.2	210.6	212.6	214.5	217.1	219.1
5 Other	417.3	415.9	421.8	429.4	439.3	445.5	453.9	459.5	466.1	473.3	482.1	488.4
6 U.S. Treasury securities	97.6	99.5	98.6	99.7	96.8	96.3	95.8	94.7	95.1	93.9	93.2	93.4
7 Other securities	158.8	158.6	160.0	163.7	164.3	164.4	164.8	166.3	168.1	169.4	170.9	172.9
8 Cash assets, total	118.7	136.3	122.8	125.0	152.9	132.3	122.1	129.2	133.2	137.5	140.4	161.6
9 Currency and coin	14.0	13.8	14.3	14.2	14.4	14.8	14.7	15.1	15.2	15.1	16.6	17.1
10 Reserves with Federal Reserve Banks	26.6	31.0	30.2	27.6	30.3	31.6	23.6	29.7	32.6	34.6	32.5	37.7
11 Balances with depository institutions	34.2	38.1	35.0	35.6	43.9	35.8	36.4	34.9	35.9	36.1	37.8	43.3
12 Cash items in process of collection	43.9	53.4	43.3	47.6	64.3	50.1	47.3	49.5	49.6	51.6	53.4	63.5
13 Other assets <sup>2</sup>	56.8	56.9	60.8	60.9	60.8	59.7	58.2	59.8	61.4	60.4	64.2	67.6
<b>14 Total assets/total liabilities and capital<sup>2</sup></b>	<b>1,083.3</b>	<b>1,105.9</b>	<b>1,106.7</b>	<b>1,122.0</b>	<b>1,169.2</b>	<b>1,149.6</b>	<b>1,144.1</b>	<b>1,158.7</b>	<b>1,176.4</b>	<b>1,188.5</b>	<b>1,209.5</b>	<b>1,253.1</b>
15 Deposits	872.0	888.9	886.1	900.8	937.4	917.6	917.9	924.8	937.2	942.6	951.4	986.4
16 Demand	323.2	334.8	320.6	335.3	363.2	340.3	337.4	338.9	347.0	347.7	348.6	379.2
17 Time and savings	548.8	554.1	565.5	565.6	574.1	577.3	580.4	585.9	590.3	594.9	602.9	607.1
18 Borrowings	93.8	97.3	98.7	98.0	104.6	103.4	96.5	102.2	106.0	111.4	118.4	125.5
19 Other liabilities <sup>3</sup>	35.6	37.3	38.9	39.9	43.2	43.6	44.1	45.8	46.2	47.7	52.1	53.7
20 Residual (assets less liabilities) <sup>3</sup>	82.0	82.4	82.9	83.3	84.1	84.9	85.6	85.8	87.0	86.7	87.5	87.5

## 16. Commercial bank assets and liabilities—Last-Wednesday-of-month series—Continued

### A. Domestically chartered commercial banks<sup>1</sup>—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1979											
1 Loans and investments .....	1,018.9	1,025.1	1,031.8	1,049.1	1,059.6	1,071.0	1,081.8	1,094.5	1,112.1	1,119.9	1,118.0	1,143.4
2 Loans, gross .....	750.4	755.5	760.1	774.7	785.5	797.8	807.6	819.6	833.9	840.1	836.7	860.1
3 U.S. Interbank .....	41.5	42.1	42.3	44.4	45.9	46.1	48.2	50.3	53.5	53.9	52.6	62.9
4 Commercial and industrial .....	220.2	224.0	227.3	232.5	235.9	239.7	241.6	243.6	249.1	250.1	248.0	253.4
5 Other .....	488.7	489.4	490.5	497.8	503.7	512.0	517.8	525.7	531.3	536.1	536.1	543.8
6 U.S. Treasury securities .....	92.0	93.0	93.5	94.2	93.2	91.6	92.2	90.6	91.9	91.6	92.1	92.5
7 Other securities .....	176.5	176.6	178.1	180.2	180.9	181.6	182.0	184.3	186.4	188.2	189.3	190.7
8 Cash assets, total .....	139.9	147.3	135.5	139.1	158.6	146.6	140.1	145.5	148.5	160.7	158.1	146.4
9 Currency and coin .....	15.2	15.0	15.2	15.6	16.0	16.3	16.1	16.8	16.7	16.6	18.2	17.9
10 Reserves with Federal Reserve Banks .....	29.8	29.7	30.0	33.9	32.8	32.6	29.6	33.7	31.6	34.1	34.7	28.4
11 Balances with depository institutions .....	40.3	42.7	36.5	37.9	43.9	40.8	40.8	40.7	40.7	45.4	43.7	37.7
12 Cash items in process of collection .....	54.6	59.9	53.7	51.7	65.8	56.8	53.7	54.3	59.5	64.6	61.5	62.4
13 Other assets <sup>2</sup> .....	63.9	62.4	58.8	55.8	52.8	55.2	54.1	53.6	57.5	58.4	59.3	61.2
14 Total assets/total liabilities and capital <sup>2</sup> .....	1,222.7	1,234.8	1,226.1	1,244.0	1,271.0	1,272.8	1,276.0	1,293.6	1,318.1	1,339.0	1,335.4	1,351.0
15 Deposits .....	961.3	969.1	954.9	964.4	975.5	971.3	975.2	982.9	996.5	1,023.6	1,017.6	1,030.6
16 Demand .....	347.5	352.0	335.0	348.0	357.8	352.4	352.6	352.4	358.7	376.6	365.1	377.6
17 Time and savings .....	613.8	617.1	619.8	616.4	617.8	618.9	622.5	630.5	637.8	647.0	652.5	653.0
18 Borrowings .....	111.8	111.9	115.2	123.5	132.0	137.1	137.1	140.1	147.0	137.4	135.6	140.5
19 Other liabilities <sup>3</sup> .....	56.7	59.1	60.9	60.9	65.5	65.6	65.0	69.8	71.3	74.1	78.5	74.1
20 Residual (assets less liabilities) <sup>3</sup> .....	93.0	94.7	95.1	95.2	97.9	98.8	98.7	100.8	103.3	103.9	103.7	105.8

### B. All commercial banking institutions<sup>4</sup>

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1973											
1 Loans and investments .....	604.0	612.6	621.6	629.6	637.3	645.5	650.6	656.6	662.4	671.1	676.7	696.5
2 Loans, gross .....	421.1	433.3	441.8	449.7	458.2	466.4	471.4	477.3	481.4	486.9	491.3	508.0
3 U.S. Interbank .....	26.9	29.5	28.6	30.1	29.7	29.6	29.8	29.8	28.6	32.9	34.2	37.9
4 Commercial and industrial .....	139.5	144.7	150.1	152.7	155.2	158.8	160.9	161.5	163.6	162.8	164.3	167.9
5 Other .....	254.7	259.1	263.1	266.9	273.3	278.1	280.7	286.0	289.1	291.2	292.8	302.1
6 U.S. Treasury securities .....	65.9	61.9	61.4	60.6	58.6	58.0	56.7	55.2	55.4	56.3	58.1	59.1
7 Other securities .....	117.1	117.4	118.4	119.2	120.5	121.1	122.4	124.1	125.6	127.8	127.3	129.5
8 Cash assets, total .....	101.1	104.3	95.0	95.7	99.9	97.0	99.4	95.1	103.5	115.7	107.8	100.6
9 Currency and coin .....	8.8	8.8	8.9	9.1	9.4	9.6	9.5	9.8	9.7	9.6	10.5	10.5
10 Reserves with Federal Reserve Banks .....	26.4	27.3	27.1	26.0	24.3	24.9	27.8	28.1	31.3	32.1	29.7	25.2
11 Balances with depository institutions .....	30.2	31.6	28.0	28.4	30.0	30.5	29.0	27.2	29.5	34.1	31.8	30.0
12 Cash items in process of collection .....	35.6	36.6	30.9	32.2	36.1	32.0	33.0	30.0	33.1	39.9	35.8	34.9
13 Other assets <sup>2</sup> .....	29.9	32.5	32.5	33.2	34.5	35.1	35.0	36.5	36.5	38.2	37.6	39.0
14 Total assets/total liabilities and capital <sup>2</sup> .....	735.0	749.5	749.0	758.5	771.7	777.6	784.9	788.2	802.4	824.9	822.1	836.1
15 Deposits .....	596.5	605.2	602.8	610.2	618.3	621.3	625.0	624.5	635.7	652.3	644.6	660.4
16 Demand .....	273.0	273.2	262.2	266.3	267.3	270.0	268.3	258.2	268.0	284.0	277.2	289.3
17 Time and savings .....	323.5	332.0	340.6	343.9	350.9	351.3	356.7	366.3	367.7	368.3	367.4	371.0
18 Borrowings .....	45.1	50.3	50.4	50.7	52.8	55.0	58.7	60.1	63.1	67.6	69.6	68.8
19 Other liabilities <sup>3</sup> .....	40.4	40.6	41.9	43.2	45.7	46.0	45.7	47.7	47.3	47.8	50.5	49.2
20 Residual (assets less liabilities) <sup>3</sup> .....	53.0	53.4	53.9	54.4	54.9	55.4	55.6	56.0	56.3	57.2	57.4	57.8

**16. Commercial bank assets and liabilities—Last-Wednesday-of-month series—Continued**

**B. All commercial banking institutions<sup>4</sup>—Continued**

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1974											
1 Loans and investments	692.7	698.6	709.9	717.9	722.9	734.6	741.9	744.0	742.8	745.6	751.7	762.6
2 Loans, gross	502.1	508.1	517.6	525.6	532.1	543.4	551.5	554.1	553.4	555.6	560.3	566.9
3 U.S. Interbank	39.8	41.9	40.4	38.0	36.7	37.7	37.8	36.7	35.3	37.4	40.7	41.5
4 Commercial and industrial	166.5	168.1	175.6	181.2	183.6	187.5	190.7	191.7	194.0	194.9	196.7	199.5
5 Other	295.9	298.1	301.7	306.4	311.8	318.2	323.1	325.7	324.2	323.4	322.9	325.8
6 U.S. Treasury securities	59.1	58.0	57.8	56.7	54.4	53.2	52.6	52.3	51.0	51.0	52.4	54.5
7 Other securities	131.5	132.5	134.4	135.7	136.4	137.9	137.9	137.7	138.5	139.0	139.0	141.2
8 Cash assets, total	107.6	106.6	109.1	106.5	120.8	115.9	112.2	104.9	111.3	114.7	123.1	120.7
9 Currency and coin	9.9	9.8	9.7	10.0	10.4	10.5	10.2	10.7	10.6	10.8	10.0	10.6
10 Reserves with Federal Reserve Banks	31.0	28.6	28.6	29.7	33.6	30.6	27.5	27.7	32.6	31.1	32.0	31.4
11 Balances with depository institutions	32.1	32.1	33.6	33.0	35.9	37.0	34.1	32.3	32.5	33.9	37.4	37.3
12 Cash items in process of collection	34.5	36.0	37.2	33.8	40.9	37.7	40.4	34.3	35.6	38.9	43.7	41.5
13 Other assets <sup>2</sup>	38.1	38.6	39.6	40.5	42.0	44.0	48.9	47.5	49.4	50.9	52.8	55.2
<b>14 Total assets/total liabilities and capital<sup>2</sup></b>	<b>838.4</b>	<b>843.8</b>	<b>858.6</b>	<b>865.0</b>	<b>885.7</b>	<b>894.5</b>	<b>903.0</b>	<b>896.5</b>	<b>903.5</b>	<b>911.1</b>	<b>927.7</b>	<b>938.5</b>
15 Deposits	658.7	658.8	667.7	676.4	690.1	696.6	703.1	694.9	699.6	707.6	718.2	729.6
16 Demand	279.4	275.9	278.8	278.5	284.1	288.7	287.9	274.9	278.7	284.6	295.1	298.7
17 Time and savings	379.3	382.9	388.9	397.9	406.0	408.0	415.2	420.0	420.9	423.0	423.1	431.0
18 Borrowings	73.0	74.9	77.2	75.2	78.0	78.4	77.5	77.2	77.6	77.4	80.6	78.3
19 Other liabilities <sup>3</sup>	47.6	50.6	53.7	52.7	56.5	58.0	60.0	62.1	63.6	63.0	65.7	66.9
20 Residual (assets less liabilities) <sup>3</sup>	59.1	59.5	60.1	60.7	61.1	61.4	62.3	62.4	62.7	63.1	63.1	63.7
	1975											
1 Loans and investments	746.7	747.4	753.7	754.2	755.6	759.2	760.4	764.0	767.3	769.6	780.9	798.4
2 Loans, gross	553.0	552.2	552.5	548.2	548.0	547.5	546.7	547.2	546.6	547.7	554.7	567.7
3 U.S. Interbank	38.1	41.0	41.9	36.2	37.8	35.6	37.2	38.5	34.8	35.1	38.2	40.5
4 Commercial and industrial	195.5	194.2	193.8	194.4	191.7	191.5	189.5	188.0	188.8	188.4	189.4	192.7
5 Other	319.3	317.1	316.8	317.6	318.5	320.4	319.9	320.7	323.1	324.2	327.2	334.6
6 U.S. Treasury securities	53.8	54.8	59.6	63.6	65.3	67.6	69.7	72.3	75.6	76.2	80.0	84.5
7 Other securities	139.9	140.3	141.6	142.4	142.4	144.1	144.1	144.5	145.0	145.7	146.2	146.2
8 Cash assets, total	105.6	107.6	110.0	118.2	118.4	118.3	111.6	108.7	108.8	113.0	127.0	138.3
9 Currency and coin	10.7	10.5	10.6	10.4	10.9	11.0	11.2	11.4	11.2	11.5	10.7	12.3
10 Reserves with Federal Reserve Banks	30.4	30.6	30.7	32.5	29.9	31.4	28.7	27.2	29.4	29.2	31.3	27.0
11 Balances with depository institutions	31.9	32.2	33.6	36.2	36.4	38.1	35.9	35.3	35.0	35.5	40.0	50.9
12 Cash items in process of collection	32.5	34.2	35.1	39.2	41.2	37.8	35.9	34.9	33.2	36.8	45.0	48.2
13 Other assets <sup>2</sup>	52.8	53.6	55.8	57.6	56.5	58.4	58.2	57.4	59.2	60.8	61.4	58.4
<b>14 Total assets/total liabilities and capital<sup>2</sup></b>	<b>905.0</b>	<b>908.5</b>	<b>919.6</b>	<b>930.0</b>	<b>930.6</b>	<b>935.9</b>	<b>930.3</b>	<b>930.2</b>	<b>935.2</b>	<b>943.4</b>	<b>969.3</b>	<b>995.1</b>
15 Deposits	709.0	708.9	719.4	730.7	732.9	734.2	730.9	731.3	733.5	743.5	760.4	794.4
16 Demand	273.3	271.9	276.4	289.3	287.0	288.0	283.8	281.7	279.8	286.8	301.0	329.3
17 Time and savings	435.7	437.0	443.0	441.5	445.9	446.2	447.1	449.6	453.6	456.7	459.3	465.1
18 Borrowings	71.0	73.6	73.4	71.4	71.5	74.1	70.7	68.7	69.9	70.4	76.1	70.6
19 Other liabilities <sup>3</sup>	60.0	60.5	60.5	61.8	60.0	60.8	61.6	62.5	63.8	60.9	63.7	59.9
20 Residual (assets less liabilities) <sup>3</sup>	65.0	65.6	66.3	66.2	66.1	66.8	67.2	67.7	68.1	68.6	69.1	70.2

## 16. Commercial bank assets and liabilities—Last-Wednesday-of-month series—Continued

### B. All commercial banking institutions<sup>4</sup>—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1976											
1 Loans and investments	780.0	782.0	793.3	793.5	796.7	813.3	804.5	814.0	823.5	830.2	841.5	864.1
2 Loans, gross	550.1	551.8	559.1	556.6	559.8	574.5	567.5	574.4	581.8	587.8	593.7	611.3
3 U.S. Interbank	37.8	39.7	40.6	36.0	35.5	38.6	35.7	38.5	39.5	40.1	42.8	47.4
4 Commercial and industrial	187.5	186.7	184.3	184.4	184.6	187.0	185.0	184.8	187.4	188.5	190.5	193.4
5 Other	324.8	325.4	334.1	336.2	339.7	348.9	346.8	351.1	355.0	359.2	360.4	370.5
6 U.S. Treasury securities	85.1	85.8	89.9	90.8	91.2	92.0	90.4	92.8	93.9	94.7	98.4	103.0
7 Other securities	144.8	144.4	144.3	146.1	145.7	146.8	146.6	146.8	147.8	147.8	149.3	149.8
8 Cash assets, total	116.4	114.9	125.9	116.9	115.7	132.7	113.8	112.3	126.3	119.1	130.1	137.6
9 Currency and coin	11.6	11.4	11.3	12.1	12.1	12.0	12.2	12.1	12.4	12.7	11.9	14.1
10 Reserves with Federal Reserve Banks	29.6	29.6	28.0	28.0	26.5	28.5	28.3	25.7	30.1	26.8	29.5	30.3
11 Balances with depository institutions	39.0	37.3	43.3	38.1	39.2	45.9	36.0	38.3	42.3	39.4	44.5	46.7
12 Cash items in process of collection	36.3	36.6	43.3	38.6	37.9	46.3	37.3	36.3	41.5	40.2	44.2	46.5
13 Other assets <sup>2</sup>	60.4	62.2	48.6	46.6	47.4	47.9	50.4	49.2	51.4	50.9	52.7	56.3
<b>14 Total assets/total liabilities and capital<sup>2</sup></b>	<b>956.8</b>	<b>959.1</b>	<b>967.8</b>	<b>957.1</b>	<b>959.9</b>	<b>993.9</b>	<b>968.7</b>	<b>975.5</b>	<b>1,001.1</b>	<b>1,000.2</b>	<b>1,024.2</b>	<b>1,058.0</b>
15 Deposits	751.8	750.1	775.7	761.8	764.8	797.3	773.3	772.6	789.3	792.2	805.6	831.9
16 Demand	287.5	284.7	303.6	292.5	291.2	318.3	294.1	291.9	303.9	304.7	313.9	330.9
17 Time and savings	464.3	465.4	472.2	469.4	473.6	479.0	479.2	480.8	485.4	487.5	491.6	501.0
18 Borrowings	76.5	77.0	73.4	77.1	74.3	76.9	75.6	81.0	87.1	84.9	93.0	99.6
19 Other liabilities <sup>3</sup>	58.5	61.7	46.9	46.3	48.0	43.9	46.2	47.7	49.9	47.7	49.9	49.5
20 Residual (assets less liabilities) <sup>3</sup>	70.0	70.3	71.7	71.8	72.7	75.7	73.7	74.1	74.8	75.4	75.8	76.9
	1977											
1 Loans and investments	847.3	856.0	866.9	874.0	882.5	894.7	896.6	909.1	919.3	923.2	940.4	961.9
2 Loans, gross	597.2	603.5	612.1	616.5	625.6	638.0	640.9	652.7	662.9	666.2	681.6	700.9
3 U.S. Interbank	42.4	45.2	43.7	42.5	42.8	44.6	43.7	46.0	47.8	45.3	50.1	57.7
4 Commercial and industrial	189.9	191.7	195.5	197.2	198.4	201.9	201.8	203.2	205.1	207.8	210.5	213.6
5 Other	364.9	366.5	372.9	376.8	384.4	391.5	395.4	403.6	409.9	413.0	421.1	429.5
6 U.S. Treasury securities	101.6	103.3	105.4	103.8	102.9	102.3	100.6	100.3	99.5	98.8	99.2	100.5
7 Other securities	148.6	149.3	149.3	153.7	154.0	154.4	155.1	156.1	156.9	158.2	159.6	160.6
8 Cash assets, total	123.0	129.2	130.1	125.3	122.8	133.2	130.0	139.3	135.0	133.3	143.2	158.5
9 Currency and coin	12.8	12.5	13.0	13.4	13.2	13.7	13.5	13.7	13.9	13.8	14.7	15.7
10 Reserves with Federal Reserve Banks	29.0	29.0	27.5	28.8	24.5	23.9	27.7	28.9	30.8	29.0	26.8	32.5
11 Balances with depository institutions	40.7	42.7	47.8	41.5	43.4	50.1	44.0	47.3	46.9	46.6	49.7	56.0
12 Cash items in process of collection	40.5	45.1	41.7	41.7	41.7	45.4	44.9	49.3	43.3	43.9	52.0	54.3
13 Other assets <sup>2</sup>	54.7	55.1	57.2	58.1	57.1	59.2	59.4	59.3	59.0	58.5	65.5	65.9
<b>14 Total assets/total liabilities and capital<sup>2</sup></b>	<b>1,025.0</b>	<b>1,040.3</b>	<b>1,054.1</b>	<b>1,057.5</b>	<b>1,062.4</b>	<b>1,087.1</b>	<b>1,086.0</b>	<b>1,107.7</b>	<b>1,113.2</b>	<b>1,115.0</b>	<b>1,149.1</b>	<b>1,186.3</b>
15 Deposits	810.4	818.6	830.1	832.2	833.8	851.1	854.1	869.8	869.3	871.9	898.7	926.5
16 Demand	307.1	311.1	313.1	317.8	311.6	324.7	324.9	336.8	332.4	330.5	350.8	370.8
17 Time and savings	503.3	507.4	516.9	514.4	522.2	526.4	529.2	533.0	536.9	541.4	547.9	555.7
18 Borrowings	91.0	96.0	95.0	97.8	97.4	101.4	100.1	102.5	105.4	104.4	109.4	117.7
19 Other liabilities <sup>3</sup>	46.1	47.7	50.6	48.8	51.9	54.6	51.8	54.8	57.1	57.1	58.3	59.1
20 Residual (assets less liabilities) <sup>3</sup>	77.5	78.0	78.4	78.8	79.3	80.0	80.1	80.6	81.3	81.6	82.7	83.1

# 16. Commercial bank assets and liabilities—Last-Wednesday-of-month series—Continued

## B. All commercial banking institutions<sup>4</sup>—Continued

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1978											
1 Loans and investments	948.0	953.6	970.0	980.2	1,000.9	1,008.8	1,011.9	1,019.4	1,039.0	1,046.7	1,066.9	1,090.4
2 Loans, gross	689.5	693.4	709.1	714.5	737.5	745.5	748.7	755.9	773.2	780.9	800.3	821.4
3 U.S. Interbank	49.5	52.0	51.8	49.0	55.7	51.2	47.8	47.8	51.2	51.9	55.4	62.4
4 Commercial and industrial	212.4	215.2	221.6	225.2	230.5	233.6	234.2	235.3	238.5	240.8	245.6	248.5
5 Other	427.6	426.2	435.6	440.3	451.2	460.7	466.7	472.8	483.4	488.2	499.2	510.4
6 U.S. Treasury securities	98.6	100.4	99.7	100.8	98.0	97.5	97.0	95.9	96.4	95.2	94.5	94.8
7 Other securities	159.9	159.8	161.2	165.0	165.5	165.7	166.1	167.6	169.4	170.6	172.1	174.2
8 Cash assets, total	131.1	148.7	137.7	137.4	171.1	147.4	136.4	144.0	150.9	153.7	156.8	181.0
9 Currency and coin	14.1	13.9	14.3	14.3	14.5	14.8	14.8	15.1	15.2	15.1	16.6	17.1
10 Reserves with Federal Reserve Banks	27.1	31.5	30.8	28.3	30.8	32.1	24.1	30.2	33.0	35.1	33.1	38.3
11 Balances with depository institutions	44.9	48.5	47.7	45.9	60.2	49.0	48.9	47.7	51.6	50.4	52.2	60.9
12 Cash items in process of collection	45.1	54.8	44.9	49.0	65.7	51.5	48.7	50.9	51.1	53.0	54.8	64.8
13 Other assets <sup>2</sup>	66.4	67.0	72.1	72.0	72.3	71.5	70.3	72.0	74.4	73.3	77.8	82.8
<b>14 Total assets/total liabilities and capital<sup>2</sup></b>	<b>1,145.5</b>	<b>1,169.3</b>	<b>1,179.7</b>	<b>1,189.6</b>	<b>1,244.3</b>	<b>1,227.8</b>	<b>1,218.6</b>	<b>1,235.4</b>	<b>1,264.3</b>	<b>1,273.6</b>	<b>1,301.5</b>	<b>1,354.2</b>
15 Deposits	894.8	912.5	915.8	926.6	964.2	947.9	944.5	952.6	971.2	971.7	983.3	1,024.1
16 Demand	335.0	347.2	338.3	348.2	377.1	358.0	350.8	352.2	366.2	361.7	362.8	399.0
17 Time and savings	559.9	565.4	577.5	578.4	587.1	590.0	593.7	600.4	605.0	610.1	620.5	625.1
18 Borrowings	109.9	113.8	117.2	116.0	125.2	123.8	117.1	122.5	127.5	133.6	143.7	154.7
19 Other liabilities <sup>3</sup>	57.3	59.0	62.2	62.2	69.1	69.4	69.7	72.7	76.8	79.9	85.2	86.0
20 Residual (assets less liabilities) <sup>3</sup>	83.6	84.0	84.6	84.9	85.8	86.6	87.2	87.5	88.8	88.4	89.3	89.3
	1979											
1 Loans and investments	1,080.3	1,087.1	1,101.6	1,115.4	1,131.1	1,146.3	1,152.8	1,169.6	1,197.8	1,201.8	1,200.9	1,229.6
2 Loans, gross	809.5	815.1	827.4	838.3	854.2	870.3	875.9	891.9	916.1	918.6	916.3	942.9
3 U.S. Interbank	52.2	53.3	56.1	57.4	61.8	60.3	60.7	63.8	69.1	71.5	72.0	80.5
4 Commercial and industrial	249.8	254.2	259.0	264.0	268.0	273.5	276.3	279.7	287.5	288.3	287.7	294.8
5 Other	507.5	507.6	512.3	517.0	524.3	536.4	539.0	548.5	559.5	558.8	556.6	567.6
6 U.S. Treasury securities	93.1	94.1	94.8	95.5	94.7	93.0	93.5	92.0	93.5	93.3	93.7	94.4
7 Other securities	177.7	177.9	179.5	181.6	182.3	183.0	183.3	185.7	188.3	189.9	190.9	192.3
8 Cash assets, total	157.9	166.6	156.5	155.7	176.3	168.0	160.3	165.9	172.1	179.7	176.9	169.5
9 Currency and coin	15.2	15.1	15.2	15.6	16.1	16.3	16.1	16.8	16.7	16.6	18.2	17.9
10 Reserves with Federal Reserve Banks	30.4	30.3	30.7	34.6	33.5	33.4	34.5	34.5	32.5	34.8	35.5	29.0
11 Balances with depository institutions	56.2	60.1	55.5	52.6	59.6	60.3	58.9	59.0	62.4	62.5	60.6	59.0
12 Cash items in process of collection	56.0	61.2	55.1	52.8	67.1	58.0	54.9	55.5	60.6	65.8	62.7	63.7
13 Other assets <sup>2</sup>	78.5	77.1	74.2	70.9	67.9	71.6	70.0	70.8	77.0	77.2	78.6	80.9
<b>14 Total assets/total liabilities and capital<sup>2</sup></b>	<b>1,316.7</b>	<b>1,330.8</b>	<b>1,332.3</b>	<b>1,342.0</b>	<b>1,375.3</b>	<b>1,386.0</b>	<b>1,383.1</b>	<b>1,406.3</b>	<b>1,447.0</b>	<b>1,458.8</b>	<b>1,456.5</b>	<b>1,480.0</b>
15 Deposits	994.1	1,001.9	994.0	997.4	1,013.2	1,015.6	1,012.3	1,021.0	1,043.9	1,062.6	1,058.7	1,076.2
16 Demand	362.9	367.5	355.7	362.0	375.8	376.4	369.8	369.0	383.2	394.2	385.1	400.4
17 Time and savings	631.2	634.4	638.3	635.4	637.4	639.2	642.5	652.0	660.7	668.4	673.7	675.8
18 Borrowings	138.7	137.6	141.4	150.3	159.2	165.2	165.5	169.0	181.5	171.4	169.7	180.2
19 Other liabilities <sup>3</sup>	89.1	94.8	100.0	97.2	103.0	104.4	104.6	113.4	116.2	118.7	122.2	115.5
20 Residual (assets less liabilities) <sup>3</sup>	94.8	96.5	97.0	97.1	99.9	100.8	100.7	102.8	105.5	106.0	105.8	108.0

## 17. All large weekly reporting commercial banks

### A. Assets and liabilities<sup>1</sup>

Millions of dollars

Account	1972								
	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 1
<b>ASSETS</b>									
1 Cash items in process of collection .....	31,001	30,504	32,079	31,136	30,217	27,953	31,036	30,534	32,913
2 Total loans and securities .....	244,408	243,175	242,097	241,114	242,377	241,660	241,994	242,978	245,387
3 U.S. Treasury securities—total .....	25,249	24,476	24,292	24,331	24,436	24,050	23,670	24,001	24,492
4 Other securities—total .....	45,868	46,134	45,657	45,583	45,943	45,803	45,873	45,899	46,222
5 Federal funds sold to commercial banks .....	10,303	8,694	7,967	8,315	8,428	8,940	9,774	8,445	8,392
6 Commercial and industrial loans .....	77,260	76,779	76,602	75,829	76,127	76,193	76,684	76,636	76,783
7 Real estate loans .....	33,822	33,952	34,080	34,168	34,237	34,307	34,409	34,502	34,567
8 Loans to financial institutions—total .....	16,965	16,826	16,648	16,304	16,237	16,490	16,467	16,552	16,807
9 Commercial banks in the United States .....	860	812	703	759	769	812	804	753	926
10 Banks in foreign countries .....	2,904	2,827	2,840	2,651	2,583	2,625	2,497	2,572	2,464
11 Sales finance companies, etc. ....	5,745	5,732	5,700	5,619	5,591	5,698	5,737	5,756	5,886
12 Other financial institutions .....	7,456	7,456	7,406	7,274	7,295	7,354	7,429	7,471	7,532
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,169	2,187	2,170	2,184	2,187	2,195	2,233	2,219	2,243
14 Loans to finance agricultural production .....	1,982	1,976	1,964	1,974	1,978	1,982	1,976	1,992	2,009
15 Total assets <sup>3</sup> .....	330,513	327,559	327,652	324,607	324,864	323,805	329,030	327,912	333,954
<b>LIABILITIES</b>									
16 Deposits—total .....	261,972	259,608	260,613	259,454	258,391	256,371	258,691	260,011	265,546
17 Demand deposits—total .....	136,170	133,075	133,793	132,258	131,507	129,124	131,234	131,718	137,128
18 Mutual savings banks .....	780	741	616	638	687	641	639	601	634
19 Individuals, partnerships, and corporations .....	94,907	93,239	92,292	88,859	89,236	87,518	90,904	89,676	92,001
20 States and political subdivisions .....	5,862	5,608	5,317	5,421	6,485	5,318	5,278	5,278	6,228
21 U.S. government .....	3,706	3,116	4,084	5,283	3,920	4,246	2,846	4,019	3,125
22 Commercial banks in United States .....	20,260	20,051	19,723	20,514	20,055	21,776	21,613	22,788	24,373
23 Banks in foreign countries .....	2,556	2,507	2,463	2,421	2,499	2,424	2,335	2,523	2,599
24 Foreign governments and official institutions .....	763	749	755	685	714	666	690	753	687
25 Certified and officers' checks .....	7,334	7,062	8,541	8,435	7,911	6,534	6,927	6,078	7,480
26 Time and savings deposits—total .....	125,803	126,533	126,820	127,197	126,883	127,247	127,457	128,293	128,418
27 Savings deposits—total .....	47,650	47,868	48,076	48,200	48,362	48,509	48,691	48,881	49,013
28 Individuals and nonprofit organizations operated for profit .....									
29 Partnerships and corporations operated for profit .....									
30 Domestic governmental units .....									
31 All other .....									
32 Time deposits—total .....	78,153	78,665	78,744	78,997	78,522	78,738	78,766	79,412	79,405
33 Individuals, partnerships, and corporations .....	55,239	55,598	55,704	55,848	55,503	55,580	55,701	56,149	56,210
34 States and political subdivisions .....	15,672	15,734	15,713	15,766	15,616	15,667	15,557	15,690	15,620
35 U.S. government .....	326	290	341	336	344	341	341	339	328
36 Commercial banks in United States .....	1,786	1,907	1,902	1,898	1,890	1,957	1,946	1,939	1,931
37 Foreign governments, official institutions, and banks .....	5,130	5,136	5,084	5,148	5,168	5,192	5,221	5,294	5,315
38 Federal funds purchased <sup>4</sup> .....	25,585	24,687	23,393	21,510	22,459	23,599	25,982	24,149	24,062
39 Other liabilities for borrowed money—total .....	1,022	1,024	1,013	1,016	1,053	1,233	1,072	1,068	1,241
40 Borrowings from Federal Reserve Banks .....	4	4	4	4	4	159	12	4	57
41 Treasury tax and loan notes .....									
42 Other liabilities .....	1,018	1,019	1,009	1,012	1,048	1,074	1,060	1,064	1,185
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup> .....	244,751	243,570	242,544	241,572	242,676	241,674	241,816	243,149	245,503
44 Total loans, gross adjusted <sup>5</sup> .....	173,633	172,961	172,595	171,658	172,297	171,822	172,272	173,249	174,788
45 Demand deposits adjusted <sup>6</sup> .....	81,203	79,403	77,907	75,324	77,315	75,149	75,739	74,376	76,717
46 Time deposits in amounts of \$100,000 or more .....	30,770	31,130	31,107	31,286	30,619	30,773	30,721	31,304	31,020
47 Negotiable certificates of deposit .....	30,770	31,130	31,107	31,286	30,619	30,773	30,721	31,304	31,020
48 Other time deposits .....									
49 Loans sold outright to affiliates—total <sup>7</sup> .....									
50 Commercial and industrial .....									
51 Other .....									



# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1972									
	Mar. 8	Mar. 15	Mar. 22	Mar. 29	Apr. 5	Apr. 12	Apr. 19	Apr. 26	May 3	
<b>ASSETS</b>										
1 Cash items in process of collection .....	29,326	30,704	26,379	25,147	27,780	27,995	28,047	27,346	27,807	
2 Total loans and securities .....	245,969	248,769	247,851	248,280	250,062	250,565	251,642	249,605	252,549	
3 U.S. Treasury securities—total .....	25,381	24,978	24,530	24,290	25,065	24,943	24,680	23,328	23,687	
4 Other securities—total .....	46,367	46,915	46,899	46,765	46,753	47,376	47,154	46,880	47,151	
5 Federal funds sold to commercial banks .....	7,640	9,084	9,187	9,800	9,980	8,869	8,775	8,249	8,859	
6 Commercial and industrial loans .....	76,890	77,676	77,605	77,966	78,148	78,258	78,820	78,880	79,517	
7 Real estate loans .....	34,696	34,846	34,964	35,090	35,235	35,389	35,574	35,746	35,808	
8 Loans to financial institutions—total .....	16,570	17,299	17,156	17,505	17,610	17,517	17,555	17,470	17,459	
9 Commercial banks in the United States .....	947	997	1,035	1,109	1,241	1,072	1,057	1,063	1,027	
10 Banks in foreign countries .....	2,472	2,534	2,513	2,650	2,468	2,497	2,452	2,523	2,564	
11 Sales finance companies, etc. ....	5,645	6,094	5,906	5,954	6,146	6,183	6,141	6,026	5,924	
12 Other financial institutions .....	7,505	7,674	7,702	7,792	7,756	7,765	7,903	7,859	7,944	
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,255	2,285	2,266	2,249	2,248	2,248	2,255	2,274	2,282	
14 Loans to finance agricultural production .....	2,021	2,024	2,046	2,052	2,056	2,064	2,095	2,112	2,126	
15 Total assets <sup>3</sup> .....	329,273	335,668	329,924	331,595	335,242	333,283	334,888	334,367	335,854	
<b>LIABILITIES</b>										
16 Deposits—total .....	259,534	265,218	258,446	258,691	262,406	261,039	263,718	263,318	264,929	
17 Demand deposits—total .....	130,710	137,477	130,362	129,810	134,219	132,100	133,904	132,503	133,749	
18 Mutual savings banks .....	621	630	587	616	864	785	727	692	691	
19 Individuals, partnerships, and corporations .....	88,931	94,725	90,428	90,228	93,465	94,960	94,074	92,129	91,060	
20 States and political subdivisions .....	5,225	5,239	5,615	5,588	5,645	5,547	5,319	5,453	6,143	
21 U.S. government .....	3,519	5,572	5,776	5,042	4,607	2,591	6,015	6,865	7,734	
22 Commercial banks in United States .....	22,266	20,563	18,996	18,262	19,932	18,629	17,943	18,037	18,618	
23 Banks in foreign countries .....	2,517	2,629	2,570	2,639	2,574	2,533	2,521	2,600	2,585	
24 Foreign governments and official institutions .....	652	777	666	820	755	766	747	728	720	
25 Certified and officers' checks .....	6,979	7,340	5,723	6,613	6,376	6,287	6,555	5,997	6,196	
26 Time and savings deposits—total .....	128,823	127,741	128,084	128,881	128,188	128,939	129,814	130,815	131,180	
27 Savings deposits—total .....	49,269	49,479	49,727	49,953	50,096	49,944	49,685	49,667	49,691	
28 Individuals and nonprofit organizations operated for profit .....										
29 Partnerships and corporations operated for profit .....										
30 Domestic governmental units .....										
31 All other .....										
32 Time deposits—total .....	79,554	78,262	78,357	78,927	78,092	78,995	80,129	81,148	81,488	
33 Individuals, partnerships, and corporations .....	56,431	55,427	55,745	56,133	55,685	55,982	56,167	56,689	56,980	
34 States and political subdivisions .....	15,546	15,361	15,177	15,347	15,019	15,718	16,638	17,135	17,134	
35 U.S. government .....	316	301	263	263	268	249	255	265	272	
36 Commercial banks in United States .....	1,901	1,858	1,852	1,867	1,788	1,786	1,742	1,734	1,683	
37 Foreign governments, official institutions, and banks .....	5,360	5,315	5,319	5,317	5,331	5,260	5,327	5,324	5,418	
38 Federal funds purchased <sup>4</sup> .....	24,327	25,284	25,381	26,920	28,170	27,459	25,930	24,302	25,245	
39 Other liabilities for borrowed money—total .....	1,986	1,354	2,101	2,078	1,201	1,230	1,428	2,812	1,585	
40 Borrowings from Federal Reserve Banks .....	702	21	728	970	48	7	242	1,621	450	
41 Treasury tax and loan notes .....										
42 Other liabilities .....	1,285	1,333	1,373	1,108	1,153	1,224	1,186	1,191	1,135	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup> .....	245,983	248,830	247,900	248,033	249,636	250,637	251,856	249,440	252,615	
44 Total loans, gross adjusted <sup>5</sup> .....	174,235	176,937	176,471	176,978	177,818	178,319	180,022	179,232	181,778	
45 Demand deposits adjusted <sup>6</sup> .....	75,600	80,638	79,211	81,359	81,899	82,884	81,899	80,255	79,590	
46 Time deposits in amounts of \$100,000 or more .....	31,257	30,078	30,251	30,669	30,057	30,568	31,085	31,497	31,467	
47 Negotiable certificates of deposit .....	31,257	30,078	30,251	30,669	30,057	30,568	31,085	31,497	31,467	
48 Other time deposits .....										
49 Loans sold outright to affiliates—total <sup>7</sup> .....										
50 Commercial and industrial .....										
51 Other .....										

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1972									
	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28	July 5	
<b>ASSETS</b>										
1 Cash items in process of collection .....	26,286	27,828	25,740	30,296	25,606	28,315	28,469	27,289	32,822	
2 <b>Total loans and securities</b> .....	<b>252,382</b>	<b>252,351</b>	<b>251,892</b>	<b>253,248</b>	<b>253,069</b>	<b>254,449</b>	<b>256,123</b>	<b>255,569</b>	<b>257,258</b>	
3 U.S. Treasury securities—total .....	23,916	24,037	23,747	23,717	23,564	23,705	23,395	22,794	22,954	
4 Other securities—total .....	47,052	47,130	47,196	47,277	47,480	47,486	47,393	47,196	46,785	
5 Federal funds sold to commercial banks .....	7,314	8,721	8,347	7,954	9,025	8,787	9,203	9,167	10,598	
6 Commercial and industrial loans .....	79,469	79,454	79,143	78,968	78,891	78,972	79,900	79,382	79,817	
7 Real estate loans .....	35,988	36,185	36,325	36,413	36,546	36,766	36,954	37,103	37,206	
8 Loans to financial institutions—total .....	17,409	17,474	17,121	17,453	17,442	17,872	18,307	19,128	19,793	
9 Commercial banks in the United States .....	1,110	1,092	1,036	972	1,048	1,090	1,086	1,330	1,332	
10 Banks in foreign countries .....	2,609	2,645	2,608	2,610	2,573	2,536	2,508	2,837	2,792	
11 Sales finance companies, etc. ....	5,788	5,816	5,560	5,772	5,695	5,931	6,195	6,163	6,630	
12 Other financial institutions .....	7,902	7,920	7,917	8,098	8,125	8,317	8,519	8,797	9,038	
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,267	2,250	2,287	2,266	2,276	2,291	2,310	2,366	2,404	
14 Loans to finance agricultural production .....	2,137	2,147	2,153	2,169	2,173	2,187	2,206	2,214	2,236	
15 <b>Total assets</b> <sup>3</sup> .....	<b>332,401</b>	<b>337,248</b>	<b>332,106</b>	<b>341,276</b>	<b>334,395</b>	<b>339,256</b>	<b>340,888</b>	<b>339,441</b>	<b>350,042</b>	
<b>LIABILITIES</b>										
16 Deposits—total .....	261,123	265,008	260,882	268,875	260,768	265,059	266,989	266,323	276,255	
17 Demand deposits—total .....	129,532	132,847	127,899	135,690	127,022	131,673	133,635	132,455	142,719	
18 Mutual savings banks .....	652	614	583	660	672	627	600	655	866	
19 Individuals, partnerships, and corporations .....	88,926	91,728	89,200	94,616	90,446	94,757	92,735	92,235	97,452	
20 States and political subdivisions .....	5,667	5,604	5,336	6,184	5,349	5,272	5,756	5,950	5,883	
21 U.S. government .....	5,827	6,809	5,146	4,493	3,004	2,529	4,902	5,107	3,904	
22 Commercial banks in United States .....	18,269	18,681	17,802	19,569	18,165	18,662	18,218	18,207	22,240	
23 Banks in foreign countries .....	2,651	2,669	2,677	2,947	2,665	2,713	2,839	2,905	3,178	
24 Foreign governments and official institutions .....	882	797	746	719	729	752	674	900	1,171	
25 Certified and officers' checks .....	6,656	5,944	6,408	6,500	5,990	6,358	7,910	6,494	8,023	
26 Time and savings deposits—total .....	131,591	132,161	132,984	133,185	133,746	133,386	133,354	133,868	133,536	
27 Savings deposits—total .....	49,824	49,936	50,022	50,077	50,163	50,102	50,192	50,302	50,414	
28 Individuals and nonprofit organizations Partnerships and corporations operated for profit .....										
30 Domestic governmental units .....										
31 All other .....										
32 <b>Time deposits—total</b> .....	<b>81,768</b>	<b>82,226</b>	<b>82,961</b>	<b>83,108</b>	<b>83,582</b>	<b>83,285</b>	<b>83,162</b>	<b>83,566</b>	<b>83,121</b>	
33 Individuals, partnerships, and corporations .....	57,196	57,627	58,200	58,679	59,098	59,221	59,172	59,807	59,559	
34 States and political subdivisions .....	17,165	17,120	17,218	16,907	16,837	16,472	16,454	16,215	15,995	
35 U.S. government .....	283	286	282	276	267	270	270	268	274	
36 Commercial banks in United States .....	1,775	1,834	1,874	1,868	1,920	1,878	1,807	1,771	1,803	
37 Foreign governments, official institutions, and banks .....	5,348	5,359	5,387	5,379	5,460	5,444	5,458	5,505	5,490	
38 Federal funds purchased <sup>4</sup> .....	25,916	26,858	25,670	25,739	28,231	28,603	28,103	27,469	29,141	
39 Other liabilities for borrowed money—total .....	1,665	1,355	1,627	2,769	1,542	1,518	1,665	1,911	1,881	
40 Borrowings from Federal Reserve Banks .....	463	189	300	1,439	101	46	152	306	373	
41 Treasury tax and loan notes .....										
42 Other liabilities .....	1,202	1,166	1,327	1,330	1,441	1,472	1,513	1,606	1,508	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup> .....	252,576	252,405	251,698	253,214	253,056	254,367	256,162	255,277	257,126	
44 Total loans, gross adjusted <sup>5</sup> .....	181,608	181,238	180,755	182,220	182,012	183,176	185,374	185,286	187,387	
45 Demand deposits adjusted <sup>6</sup> .....	79,150	79,528	79,211	81,332	80,248	82,166	82,047	81,852	83,752	
46 Time deposits in amounts of \$100,000 or more .....	31,730	32,028	32,543	32,571	33,156	32,888	32,545	32,965	32,861	
47 Negotiable certificates of deposit .....	31,730	32,028	32,543	32,571	33,156	32,888	32,545	32,965	32,861	
48 Other time deposits .....										
49 Loans sold outright to affiliates—total <sup>7</sup> .....										
50 Commercial and industrial .....										
51 Other .....										

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1972									
	July 12	July 19	July 26	Aug. 2	Aug. 9	Aug. 16	Aug. 23	Aug. 30	Sept. 6	
<b>ASSETS</b>										
1 Cash items in process of collection	27,727	27,547	25,777	27,690	24,911	27,108	24,081	25,068	28,265	
2 Total loans and securities	<b>257,011</b>	<b>256,327</b>	<b>256,422</b>	<b>258,630</b>	<b>257,760</b>	<b>258,321</b>	<b>258,565</b>	<b>258,798</b>	<b>261,454</b>	
3 U.S. Treasury securities—total	22,481	22,365	22,575	22,679	22,366	22,079	22,252	22,511	23,213	
4 Other securities—total	47,409	46,869	46,964	47,297	47,469	47,541	47,576	47,490	47,449	
5 Federal funds sold to commercial banks	8,454	9,865	9,550	9,342	8,975	9,632	9,077	8,680	9,406	
6 Commercial and industrial loans	79,637	79,690	79,581	79,714	79,449	79,701	79,601	79,481	79,762	
7 Real estate loans	37,372	37,538	37,686	37,856	37,966	38,221	38,352	38,412	38,497	
8 Loans to financial institutions—total	19,280	19,534	19,297	19,553	19,545	19,607	19,649	19,806	20,276	
9 Commercial banks in the United States	1,365	1,360	1,268	1,304	1,307	1,292	1,386	1,404	1,414	
10 Banks in foreign countries	2,823	2,916	2,896	3,000	2,981	2,964	2,934	2,875	2,879	
11 Sales finance companies, etc.	6,049	6,212	6,034	5,948	5,930	5,877	5,735	5,850	6,138	
12 Other financial institutions	9,042	9,046	9,100	9,301	9,326	9,474	9,594	9,677	9,845	
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,338	2,340	2,360	2,397	2,386	2,385	2,415	2,454	2,483	
14 Loans to finance agricultural production	2,235	2,246	2,240	2,237	2,235	2,240	2,233	2,223	2,221	
15 Total assets <sup>3</sup>	<b>339,233</b>	<b>341,677</b>	<b>338,922</b>	<b>344,281</b>	<b>339,200</b>	<b>342,784</b>	<b>338,703</b>	<b>340,481</b>	<b>346,516</b>	
<b>LIABILITIES</b>										
16 Deposits—total	266,413	269,256	266,612	268,876	263,747	266,196	263,496	266,089	272,602	
17 Demand deposits—total	132,388	134,263	131,174	132,754	126,869	128,845	125,270	126,862	133,512	
18 Mutual savings banks	793	680	646	691	651	644	592	640	703	
19 Individuals, partnerships, and corporations	94,901	93,656	92,313	93,492	90,955	93,948	91,717	91,950	95,881	
20 States and political subdivisions	5,458	5,021	5,053	5,710	5,047	5,313	4,949	5,176	5,608	
21 U.S. government	2,922	5,679	4,757	3,997	3,058	1,781	1,861	1,607	1,936	
22 Commercial banks in United States	18,580	19,578	18,370	18,771	18,070	18,081	17,338	18,411	20,214	
23 Banks in foreign countries	2,792	2,917	3,005	2,979	2,947	3,006	2,738	3,021	2,970	
24 Foreign governments and official institutions	955	1,036	892	950	797	772	712	861	798	
25 Certified and officers' checks	5,985	5,694	6,136	6,163	5,344	5,298	5,362	5,194	5,399	
26 Time and savings deposits—total	134,025	134,993	135,437	136,122	136,878	137,351	138,226	139,227	139,090	
27 Savings deposits—total	50,390	50,372	50,336	50,291	50,311	50,297	50,266	50,232	50,286	
28 Individuals and nonprofit organizations										
29 Partnerships and corporations operated for profit										
30 Domestic governmental units										
31 All other										
32 Time deposits—total	83,635	84,620	85,101	85,831	86,567	87,054	87,960	88,995	88,804	
33 Individuals, partnerships, and corporations	59,964	60,784	61,204	61,812	62,652	63,110	63,885	64,855	64,807	
34 States and political subdivisions	16,028	16,127	16,080	16,184	16,124	16,090	16,212	16,231	16,072	
35 U.S. government	266	264	269	276	271	270	268	289	292	
36 Commercial banks in United States	1,858	1,960	1,985	1,994	1,959	2,002	2,033	2,079	2,073	
37 Foreign governments, official institutions, and banks	5,518	5,484	5,563	5,564	5,560	5,582	5,561	5,541	5,559	
38 Federal funds purchased <sup>4</sup>	27,722	27,845	26,970	28,607	29,501	30,304	28,527	27,898	27,628	
39 Other liabilities for borrowed money—total	1,691	1,672	2,102	2,631	2,244	1,828	2,256	2,529	1,568	
40 Borrowings from Federal Reserve Banks	50	43	567	1,149	731	345	705	1,054	40	
41 Treasury tax and loan notes										
42 Other liabilities	1,641	1,630	1,534	1,482	1,513	1,482	1,551	1,475	1,528	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup>	258,322	255,994	256,147	258,424	257,642	258,018	259,063	258,262	262,391	
44 Total loans, gross adjusted <sup>5</sup>	188,432	186,760	186,608	188,448	187,806	188,398	189,234	188,260	191,729	
45 Demand deposits adjusted <sup>6</sup>	83,159	81,459	82,270	82,296	80,831	81,874	81,990	81,776	83,096	
46 Time deposits in amounts of \$100,000 or more	33,459	34,143	34,782	35,264	35,946	36,410	37,252	38,135	37,895	
47 Negotiable certificates of deposit	33,459	34,143	34,782	35,264	35,946	36,410	37,252	38,135	37,895	
48 Other time deposits										
49 Loans sold outright to affiliates—total <sup>7</sup>										
50 Commercial and industrial										
51 Other										

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1972							
	Sept. 13	Sept. 20	Sept. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25	Nov. 1
<b>ASSETS</b>								
1 Cash items in process of collection .....	26,943	27,752	25,595	28,706	28,406	28,004	28,569	30,502
2 Total loans and securities .....	<b>262,547</b>	<b>262,654</b>	<b>263,084</b>	<b>265,152</b>	<b>265,160</b>	<b>264,336</b>	<b>266,225</b>	<b>269,043</b>
3 U.S. Treasury securities—total .....	23,662	23,379	23,068	23,127	22,783	22,008	22,677	22,729
4 Other securities—total .....	47,849	47,262	47,783	47,858	47,805	47,398	48,066	48,630
5 Federal funds sold to commercial banks .....	10,123	8,764	8,497	8,836	9,614	8,846	7,473	8,422
6 Commercial and industrial loans .....	80,097	80,777	80,979	81,807	81,995	81,986	81,766	82,270
7 Real estate loans .....	38,678	38,880	39,035	39,153	39,305	39,468	39,641	39,786
8 Loans to financial institutions—total .....	19,988	20,125	20,267	20,778	20,897	20,674	21,195	21,692
9 Commercial banks in the United States .....	1,370	1,408	1,423	1,489	1,504	1,534	1,714	1,714
10 Banks in foreign countries .....	2,801	2,810	2,863	2,875	2,836	2,783	2,941	2,791
11 Sales finance companies, etc. ....	5,917	5,908	5,861	6,091	6,270	5,923	5,968	6,271
12 Other financial institutions .....	9,899	10,000	10,121	10,322	10,286	10,435	10,572	10,916
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,458	2,460	2,486	2,518	2,507	2,499	2,498	2,507
14 Loans to finance agricultural production .....	2,218	2,224	2,240	2,257	2,258	2,283	2,297	2,302
15 Total assets <sup>3</sup> .....	<b>345,913</b>	<b>348,300</b>	<b>344,930</b>	<b>352,590</b>	<b>351,707</b>	<b>349,821</b>	<b>354,390</b>	<b>356,541</b>
<b>LIABILITIES</b>								
16 Deposits—total .....	269,854	272,238	271,879	276,038	274,338	273,005	276,179	280,309
17 Demand deposits—total .....	130,427	133,393	131,961	135,933	133,889	132,049	135,168	139,967
18 Mutual savings banks .....	651	608	651	863	782	717	747	914
19 Individuals, partnerships, and corporations .....	95,610	94,709	92,798	94,925	96,183	95,256	96,173	98,323
20 States and political subdivisions .....	5,138	5,265	5,620	5,632	5,227	4,967	5,120	6,249
21 U.S. government .....	1,575	5,107	5,869	4,648	1,940	2,803	3,963	3,487
22 Commercial banks in United States .....	18,840	18,187	18,079	20,057	20,154	19,014	19,584	19,749
23 Banks in foreign countries .....	2,780	3,057	3,100	3,319	3,079	3,248	3,162	3,349
24 Foreign governments and official institutions .....	789	788	742	772	894	876	776	845
25 Certified and officers' checks .....	5,042	5,669	5,100	5,715	5,627	5,165	5,642	7,050
26 Time and savings deposits—total .....	139,428	138,846	139,917	140,105	140,449	140,956	141,011	140,342
27 Savings deposits—total .....	50,258	50,262	50,424	50,535	50,505	50,531	50,475	50,432
28 Individuals and nonprofit organizations .....								
29 Partnerships and corporations operated for profit .....								
30 Domestic governmental units .....								
31 All other .....								
32 Time deposits—total .....	89,169	88,584	89,493	89,570	89,943	90,425	90,536	89,910
33 Individuals, partnerships, and corporations .....	64,864	64,229	64,826	64,993	65,357	65,952	65,975	65,555
34 States and political subdivisions .....	16,176	16,058	16,270	16,211	16,070	15,990	15,975	15,659
35 U.S. government .....	287	281	291	288	291	286	289	279
36 Commercial banks in United States .....	2,166	2,360	2,430	2,404	2,383	2,317	2,385	2,478
37 Foreign governments, official institutions, and banks .....	5,675	5,656	5,676	5,675	5,843	5,879	5,912	5,938
38 Federal funds purchased <sup>4</sup> .....	30,150	28,682	26,037	29,436	31,058	29,664	28,481	28,498
39 Other liabilities for borrowed money—total .....	1,546	3,089	2,042	2,574	2,127	2,198	4,991	2,410
40 Borrowings from Federal Reserve Banks .....	45	1,584	642	808	318	312	2,843	307
41 Treasury tax and loan notes .....								
42 Other liabilities .....	1,502	1,505	1,400	1,766	1,809	1,887	2,148	2,104
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup> .....	262,972	262,689	263,365	264,721	264,580	263,921	265,279	268,388
44 Total loans, gross adjusted <sup>5</sup> .....	191,462	192,048	192,513	193,736	193,992	194,515	194,536	197,029
45 Demand deposits adjusted <sup>6</sup> .....	83,068	82,347	82,418	82,522	83,388	82,228	83,052	86,229
46 Time deposits in amounts of \$100,000 or more .....	38,125	37,463	38,145	38,132	38,615	38,973	39,276	38,778
47 Negotiable certificates of deposit .....	38,125	37,463	38,145	38,132	38,615	38,973	39,276	38,778
48 Other time deposits .....								
49 Loans sold outright to affiliates—total <sup>7</sup> .....								
50 Commercial and industrial .....								
51 Other .....								

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1972							
	Nov. 8	Nov. 15	Nov. 22	Nov. 29	Dec. 6	Dec. 13	Dec. 20	Dec. 27
<b>ASSETS</b>								
1 Cash items in process of collection .....	30,375	27,368	26,435	27,289	26,736	26,106	29,030	31,718
2 Total loans and securities .....	268,924	270,744	270,560	272,484	274,744	275,745	279,772	282,132
3 U.S. Treasury securities—total .....	22,408	23,053	23,289	24,544	24,878	24,744	24,704	25,123
4 Other securities—total .....	48,833	48,415	48,646	48,731	48,943	49,471	49,247	49,166
5 Federal funds sold to commercial banks .....	9,332	9,270	9,210	9,999	9,717	10,267	9,357	9,197
6 Commercial and industrial loans .....	82,598	82,702	82,713	82,854	82,986	83,515	84,843	85,147
7 Real estate loans .....	39,866	40,102	40,298	40,366	40,293	40,456	40,613	40,605
8 Loans to financial institutions—total .....	21,677	22,104	21,840	21,990	22,448	23,206	24,259	24,866
9 Commercial banks in the United States .....	1,754	1,754	1,835	1,881	1,960	2,041	2,183	2,284
10 Banks in foreign countries .....	2,844	2,964	2,936	2,907	3,067	3,040	3,130	3,184
11 Sales finance companies, etc. ....	6,163	6,259	6,054	6,089	6,165	6,556	7,037	7,311
12 Other financial institutions .....	10,915	11,127	11,016	11,113	11,256	11,568	11,909	12,087
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,491	2,489	2,488	2,522	2,522	2,537	2,579	2,634
14 Loans to finance agricultural production .....	2,305	2,309	2,317	2,333	2,332	2,382	2,398	2,456
15 Total assets <sup>3</sup> .....	358,910	354,801	352,478	356,613	358,927	362,366	368,343	371,756
<b>LIABILITIES</b>								
16 Deposits—total .....	278,056	277,749	275,073	279,802	280,848	280,199	288,501	294,494
17 Demand deposits—total .....	136,605	136,600	132,989	137,439	138,721	136,978	144,700	149,830
18 Mutual savings banks .....	797	702	650	611	671	613	646	691
19 Individuals, partnerships, and corporations .....	95,441	98,641	96,924	97,832	97,890	100,244	102,599	106,772
20 States and political subdivisions .....	5,403	5,687	5,436	5,449	5,431	5,735	5,625	5,931
21 U.S. government .....	2,519	3,037	3,476	4,394	3,961	1,483	5,422	4,578
22 Commercial banks in United States .....	21,148	18,890	17,134	18,812	20,453	18,671	19,061	20,588
23 Banks in foreign countries .....	3,257	3,018	3,111	2,869	3,226	3,096	3,303	3,505
24 Foreign governments and official institutions .....	827	809	769	825	1,012	976	927	1,001
25 Certified and officers' checks .....	7,212	5,814	5,488	6,646	6,077	6,157	7,113	6,761
26 Time and savings deposits—total .....	141,451	141,149	142,084	142,364	142,127	143,221	143,802	144,664
27 Savings deposits—total .....	50,517	50,474	50,513	50,468	50,523	50,430	50,367	50,518
28 Individuals and nonprofit organizations .....								
29 Partnerships and corporations operated for profit .....								
30 Domestic governmental units .....								
31 All other .....								
32 Time deposits—total .....	90,934	90,675	91,571	91,895	91,604	92,791	93,435	94,146
33 Individuals, partnerships, and corporations .....	66,216	66,008	66,618	66,814	66,558	66,816	66,903	67,232
34 States and political subdivisions .....	15,936	15,643	15,840	15,840	15,743	16,526	16,974	17,236
35 U.S. government .....	306	374	374	373	351	351	350	351
36 Commercial banks in United States .....	2,529	2,551	2,611	2,629	2,670	2,671	2,709	2,713
37 Foreign governments, official institutions, and banks .....	5,945	6,098	6,128	6,238	6,281	6,427	6,498	6,614
38 Federal funds purchased <sup>4</sup> .....	32,606	30,357	30,906	29,584	30,882	34,189	31,091	29,269
39 Other liabilities for borrowed money—total .....	3,402	2,049	2,073	2,616	2,310	2,913	3,187	3,119
40 Borrowings from Federal Reserve Banks .....	1,238	10	75	480	98	815	1,185	1,258
41 Treasury tax and loan notes .....								
42 Other liabilities .....	2,163	2,040	1,998	2,136	2,212	2,098	2,003	1,861
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup> .....	268,062	271,479	269,858	271,631	274,025	274,855	279,131	282,181
44 Total loans, gross adjusted <sup>5</sup> .....	196,821	200,011	197,922	198,356	200,204	200,640	205,180	207,892
45 Demand deposits adjusted <sup>6</sup> .....	82,564	87,305	85,944	86,943	87,571	90,718	91,185	92,946
46 Time deposits in amounts of \$100,000 or more .....	39,834	39,739	40,529	40,724	40,513	40,896	41,072	41,644
47 Negotiable certificates of deposit .....	39,834	39,739	40,529	40,724	40,513	40,896	41,072	41,644
48 Other time deposits .....								
49 Loans sold outright to affiliates—total <sup>7</sup> .....								
50 Commercial and industrial .....								
51 Other .....								

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1973								
	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28
<b>ASSETS</b>									
1 Cash items in process of collection .....	31,396	26,036	27,839	26,933	28,559	24,462	27,784	30,053	29,542
2 Total loans and securities .....	281,742	279,679	279,300	277,866	281,268	281,341	283,415	283,599	285,112
3 U.S. Treasury securities—total .....	25,338	25,253	25,259	24,949	25,397	24,118	23,596	22,479	22,338
4 Other securities—total .....	49,121	48,924	48,437	48,241	48,438	48,091	47,967	47,980	48,178
5 Federal funds sold to commercial banks .....	12,184	9,563	8,822	8,558	9,538	9,648	11,056	11,505	10,551
6 Commercial and industrial loans .....	85,173	84,908	85,270	85,361	86,209	87,275	88,605	89,127	90,090
7 Real estate loans .....	40,697	40,836	40,987	41,093	41,217	41,331	41,513	41,670	41,736
8 Loans to financial institutions—total .....	25,079	24,266	24,147	23,589	24,594	24,967	26,578	26,811	27,068
9 Commercial banks in the United States .....	2,379	2,389	2,304	2,281	2,649	2,785	3,092	2,992	2,821
10 Banks in foreign countries .....	3,243	3,170	3,029	3,023	3,148	3,434	4,181	4,347	4,392
11 Sales finance companies, etc. ....	7,243	6,712	6,900	6,463	6,790	6,590	6,947	6,999	7,102
12 Other financial institutions .....	12,214	11,995	11,914	11,822	12,007	12,158	12,358	12,473	12,753
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,633	2,632	2,613	2,598	2,610	2,591	2,563	2,605	2,628
14 Loans to finance agricultural production .....	2,582	2,592	2,591	2,597	2,609	2,590	2,598	2,601	2,607
15 Total assets <sup>3</sup> .....	376,711	364,239	365,688	363,403	368,672	362,861	372,656	372,862	377,508
<b>LIABILITIES</b>									
16 Deposits—total .....	295,729	283,292	285,285	282,394	287,617	281,027	287,176	290,660	293,275
17 Demand deposits—total .....	152,064	138,785	140,670	136,935	141,698	133,720	139,020	141,389	142,151
18 Mutual savings banks .....	929	941	834	717	784	725	702	722	615
19 Individuals, partnerships, and corporations .....	108,563	100,944	102,434	97,159	99,181	94,883	97,404	99,114	98,430
20 States and political subdivisions .....	5,816	5,563	5,514	5,285	5,959	5,751	5,607	5,516	5,839
21 U.S. government .....	5,772	3,120	2,976	4,996	5,560	4,178	8,456	6,262	6,433
22 Commercial banks in United States .....	19,919	18,105	18,315	17,126	20,072	18,118	16,413	19,351	20,584
23 Banks in foreign countries .....	3,507	3,337	3,301	3,207	3,211	3,057	3,223	3,139	3,223
24 Foreign governments and official institutions .....	962	828	784	934	874	891	759	990	894
25 Certified and officers' checks .....	6,594	5,947	6,510	7,510	6,055	6,115	6,456	6,293	6,130
26 Time and savings deposits—total .....	143,665	144,506	144,616	145,459	145,919	147,307	148,156	149,271	151,124
27 Savings deposits—total .....	50,411	50,371	50,290	50,253	50,168	50,167	50,103	50,144	50,134
28 Individuals and nonprofit organizations Partnerships and corporations operated for profit .....									
30 Domestic governmental units .....									
31 All other .....									
32 Time deposits—total .....	93,254	94,135	94,326	95,206	95,751	97,140	98,054	99,127	100,990
33 Individuals, partnerships, and corporations .....	66,146	66,409	66,703	67,454	68,060	68,854	69,676	70,589	71,875
34 States and political subdivisions .....	17,560	18,209	18,170	18,248	17,991	18,414	18,328	18,475	18,887
35 U.S. government .....	341	317	314	344	347	364	359	356	379
36 Commercial banks in United States .....	2,492	2,362	2,323	2,363	2,369	2,478	2,482	2,474	2,527
37 Foreign governments, official institutions, and banks .....	6,714	6,838	6,816	6,797	6,985	7,031	7,207	7,233	7,322
38 Federal funds purchased <sup>4</sup> .....	33,679	33,054	32,402	31,459	31,609	32,784	35,398	33,861	34,266
39 Other liabilities for borrowed money—total .....	2,961	3,002	3,369	4,304	3,576	3,372	4,860	2,540	3,478
40 Borrowings from Federal Reserve Banks .....	720	678	872	1,649	918	624	2,427	99	1,170
41 Treasury tax and loan notes .....									
42 Other liabilities .....	2,240	2,323	2,497	2,656	2,658	2,748	2,432	2,442	2,308
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup> .....	280,478	278,646	278,288	276,608	279,687	280,284	281,336	281,871	283,421
44 Total loans, gross adjusted <sup>5</sup> .....	206,020	204,469	204,592	203,418	205,852	208,074	209,773	211,412	212,905
45 Demand deposits adjusted <sup>6</sup> .....	94,977	91,524	91,540	87,880	87,506	86,962	86,367	85,722	85,591
46 Time deposits in amounts of \$100,000 or more .....	40,429	41,212	41,193	41,724	42,137	43,458	44,275	45,244	46,799
47 Negotiable certificates of deposit .....	40,429	41,212	41,193	41,724	42,137	43,458	44,275	45,244	46,799
48 Other time deposits .....									
49 Loans sold outright to affiliates—total <sup>7</sup> .....									
50 Commercial and industrial .....									
51 Other .....									

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1973								
	Mar. 7	Mar. 14	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2
<b>ASSETS</b>									
1 Cash items in process of collection .....	26,144	27,173	24,696	24,867	26,468	25,636	26,130	25,877	28,592
2 Total loans and securities .....	<b>287,821</b>	<b>289,064</b>	<b>290,600</b>	<b>291,001</b>	<b>291,566</b>	<b>292,162</b>	<b>292,754</b>	<b>292,869</b>	<b>294,583</b>
3 U.S. Treasury securities—total .....	22,072	21,919	22,009	22,156	22,748	22,243	21,681	21,573	21,370
4 Other securities—total .....	48,474	48,409	48,472	48,263	47,318	48,110	47,795	48,006	48,195
5 Federal funds sold to commercial banks .....	11,313	9,881	9,333	9,983	10,198	9,698	9,397	11,312	11,044
6 Commercial and industrial loans .....	91,336	92,328	93,487	93,570	94,015	94,471	95,524	95,516	96,061
7 Real estate loans .....	41,870	42,011	42,170	42,298	42,304	42,547	42,789	42,873	43,000
8 Loans to financial institutions—total .....	28,203	28,911	29,180	29,500	29,239	29,181	29,648	29,471	29,915
9 Commercial banks in the United States .....	3,149	3,325	3,333	3,313	3,227	3,142	3,254	3,243	3,129
10 Banks in foreign countries .....	4,914	5,055	5,236	5,122	4,761	4,857	4,886	4,862	4,865
11 Sales finance companies, etc. ....	7,321	7,396	7,216	7,423	7,384	7,324	7,424	7,386	7,521
12 Other financial institutions .....	12,819	13,134	13,396	13,642	13,866	13,858	14,084	13,980	14,400
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,606	2,589	2,580	2,583	2,586	2,563	2,565	2,598	2,590
14 Loans to finance agricultural production .....	2,630	2,639	2,641	2,653	2,661	2,672	2,685	2,679	2,654
15 Total assets <sup>3</sup> .....	<b>374,033</b>	<b>376,587</b>	<b>374,131</b>	<b>376,652</b>	<b>378,379</b>	<b>377,070</b>	<b>382,989</b>	<b>381,382</b>	<b>384,719</b>
<b>LIABILITIES</b>									
16 Deposits—total .....	288,446	291,428	289,294	292,273	296,125	292,962	296,043	295,627	301,156
17 Demand deposits—total .....	135,393	136,343	133,486	135,282	138,637	134,236	137,859	136,710	141,881
18 Mutual savings banks .....	645	625	636	612	895	821	742	674	678
19 Individuals, partnerships, and corporations .....	95,666	98,724	94,996	95,239	98,263	98,829	99,332	96,922	98,256
20 States and political subdivisions .....	5,402	4,932	5,406	5,595	5,473	5,749	5,397	5,211	6,401
21 U.S. government .....	5,554	4,453	6,277	6,568	5,427	1,939	5,734	6,584	6,714
22 Commercial banks in United States .....	18,196	17,863	16,924	17,282	18,796	16,895	16,874	17,464	19,079
23 Banks in foreign countries .....	3,150	2,779	3,132	3,198	3,092	3,175	3,170	3,214	3,516
24 Foreign governments and official institutions .....	864	910	800	857	849	815	916	954	950
25 Certified and officers' checks .....	5,914	6,056	5,314	5,928	5,840	6,011	5,691	5,686	6,285
26 Time and savings deposits—total .....	153,053	155,085	155,808	156,991	157,488	158,726	158,184	158,916	159,275
27 Savings deposits—total .....	50,232	50,314	50,434	50,605	50,672	50,539	50,243	50,224	50,243
28 Individuals and nonprofit organizations Partnerships and corporations operated for profit .....									
30 Domestic governmental units .....									
31 All other .....									
32 Time deposits—total .....	102,821	104,771	105,374	106,385	106,815	108,187	107,941	108,692	109,032
33 Individuals, partnerships, and corporations .....	73,552	75,276	75,370	76,292	76,509	76,913	76,310	76,828	77,116
34 States and political subdivisions .....	18,961	19,226	19,321	19,282	19,292	19,927	20,386	20,579	20,479
35 U.S. government .....	377	367	373	384	380	426	431	418	388
36 Commercial banks in United States .....	2,543	2,485	2,686	2,794	3,008	3,278	3,144	3,108	3,162
37 Foreign governments, official institutions, and banks .....	7,388	7,416	7,625	7,633	7,626	7,642	7,669	7,759	7,888
38 Federal funds purchased <sup>4</sup> .....	35,456	34,536	32,538	33,536	32,370	33,328	34,210	33,999	32,267
39 Other liabilities for borrowed money—total .....	3,027	3,785	4,790	3,721	2,782	3,220	5,231	3,717	3,204
40 Borrowings from Federal Reserve Banks .....	816	1,413	2,384	1,393	486	769	2,493	822	326
41 Treasury tax and loan notes .....									
42 Other liabilities .....	2,210	2,372	2,405	2,328	2,296	2,451	2,738	2,894	2,878
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup> .....	286,582	287,056	289,540	288,788	289,562	290,415	290,466	291,508	292,415
44 Total loans, gross adjusted <sup>5</sup> .....	216,035	216,728	219,060	218,368	219,496	220,061	220,990	221,929	222,850
45 Demand deposits adjusted <sup>6</sup> .....	85,499	86,853	85,588	86,565	87,946	89,766	89,120	86,786	87,496
46 Time deposits in amounts of \$100,000 or more .....	48,255	49,991	50,360	51,264	51,712	52,605	51,656	52,161	52,471
47 Negotiable certificates of deposit .....	48,255	49,991	50,360	51,264	51,712	52,605	51,656	52,161	52,471
48 Other time deposits .....									
49 Loans sold outright to affiliates—total <sup>7</sup> .....									
50 Commercial and industrial .....									
51 Other .....									

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1973									
	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27	July 4	
<b>ASSETS</b>										
1 Cash items in process of collection .....	24,636	29,957	24,882	28,903	25,479	25,976	26,865	24,893	33,650	
2 Total loans and securities .....	294,442	295,764	295,090	297,104	298,572	300,034	301,626	302,185	303,998	
3 U.S. Treasury securities—total .....	20,930	20,711	20,549	21,082	21,391	21,409	21,055	20,970	20,938	
4 Other securities—total .....	48,492	47,978	48,010	48,570	48,929	48,869	48,687	48,737	48,819	
5 Federal funds sold to commercial banks .....	9,698	10,024	9,833	10,013	10,362	9,569	10,329	9,835	10,313	
6 Commercial and industrial loans .....	96,042	96,532	96,603	96,408	97,066	97,449	98,773	98,616	99,179	
7 Real estate loans .....	43,185	43,417	43,645	43,848	44,008	44,235	44,511	44,706	44,921	
8 Loans to financial institutions—total .....	29,573	30,630	30,656	30,634	30,998	30,761	32,012	31,968	33,230	
9 Commercial banks in the United States .....	2,985	3,185	3,245	3,201	3,180	3,159	3,334	3,306	3,552	
10 Banks in foreign countries .....	4,807	5,027	5,129	4,937	4,802	5,001	5,154	5,131	5,162	
11 Sales finance companies, etc. ....	7,479	7,845	7,624	7,656	7,935	7,665	8,213	8,054	8,476	
12 Other financial institutions .....	14,302	14,572	14,658	14,840	15,080	14,935	15,311	15,477	16,041	
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,578	2,591	2,606	2,600	2,584	2,596	2,582	2,568	2,551	
14 Loans to finance agricultural production .....	2,661	2,676	2,710	2,724	2,742	2,730	2,756	2,771	2,823	
15 Total assets <sup>3</sup> .....	380,478	388,392	382,113	386,059	387,398	386,979	392,373	387,777	403,114	
<b>LIABILITIES</b>										
16 Deposits—total .....	293,470	300,337	294,421	299,566	297,758	298,713	301,558	299,081	309,701	
17 Demand deposits—total .....	132,316	138,667	131,701	136,352	134,798	135,408	139,528	135,812	146,278	
18 Mutual savings banks .....	678	641	668	673	718	676	651	684	965	
19 Individuals, partnerships, and corporations .....	94,067	98,270	94,109	98,416	97,186	99,754	99,117	96,937	102,767	
20 States and political subdivisions .....	5,320	5,815	5,057	5,563	5,350	5,229	5,529	5,842	6,613	
21 U.S. government .....	5,071	3,589	3,562	2,637	2,285	1,816	5,949	4,922	4,451	
22 Commercial banks in United States .....	17,432	20,048	17,762	18,423	18,839	18,297	18,053	17,609	20,359	
23 Banks in foreign countries .....	3,301	3,406	3,293	3,412	3,435	3,432	3,665	3,483	3,447	
24 Foreign governments and official institutions .....	912	859	909	952	1,134	891	859	838	996	
25 Certified and officers' checks .....	5,533	6,037	6,338	6,273	5,849	5,310	5,703	5,494	6,679	
26 Time and savings deposits—total .....	161,154	161,670	162,720	163,214	162,961	163,304	162,031	163,269	163,422	
27 Savings deposits—total .....	50,396	50,470	50,556	50,539	50,676	50,647	50,586	50,658	50,746	
28 Individuals and nonprofit organizations .....										
29 Partnerships and corporations operated for profit .....										
30 Domestic governmental units .....										
31 All other .....										
32 Time deposits—total .....	110,758	111,199	112,164	112,675	112,284	112,657	111,444	112,610	112,676	
33 Individuals, partnerships, and corporations .....	78,549	79,037	79,770	80,037	80,296	80,635	79,839	81,073	81,348	
34 States and political subdivisions .....	20,521	20,419	20,452	20,311	19,705	19,454	19,125	19,096	18,901	
35 U.S. government .....	387	367	419	554	507	481	487	454	447	
36 Commercial banks in United States .....	3,300	3,304	3,445	3,462	3,435	3,655	3,571	3,659	3,644	
37 Foreign governments, official institutions, and banks .....	8,000	8,072	8,078	8,311	8,341	8,432	8,423	8,328	8,336	
38 Federal funds purchased <sup>4</sup> .....	34,507	34,719	35,130	34,226	37,661	35,565	37,350	34,933	38,856	
39 Other liabilities for borrowed money—total .....	5,176	4,818	3,692	4,178	3,607	4,236	4,594	4,745	5,850	
40 Borrowings from Federal Reserve Banks .....	2,210	1,744	692	966	310	1,122	1,175	890	2,119	
41 Treasury tax and loan notes .....										
42 Other liabilities .....	2,966	3,074	3,001	3,212	3,297	3,114	3,419	3,855	3,731	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup> .....	292,608	293,600	292,948	295,652	296,626	299,415	299,418	300,075	301,567	
44 Total loans, gross adjusted <sup>5</sup> .....	223,186	224,911	224,389	226,000	226,306	229,137	229,676	230,367	231,810	
45 Demand deposits adjusted <sup>6</sup> .....	85,177	85,073	85,494	86,389	88,195	89,318	88,660	88,388	87,818	
46 Time deposits in amounts of \$100,000 or more .....	53,813	54,355	55,218	55,509	55,074	55,784	54,601	55,634	55,645	
47 Negotiable certificates of deposit .....	53,813	54,355	55,218	55,509	55,074	55,784	54,601	55,634	55,645	
48 Other time deposits .....										
49 Loans sold outright to affiliates—total <sup>7</sup> .....										
50 Commercial and industrial .....										
51 Other .....										



# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1973								
	July 11	July 18	July 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sept. 5
<b>ASSETS</b>									
1 Cash items in process of collection	27,463	27,781	26,773	29,225	25,366	27,840	24,665	24,240	29,906
2 Total loans and securities	<b>306,250</b>	<b>303,794</b>	<b>304,540</b>	<b>306,237</b>	<b>306,970</b>	<b>310,030</b>	<b>306,901</b>	<b>307,091</b>	<b>309,061</b>
3 U.S. Treasury securities—total	20,776	20,307	19,891	19,458	19,313	20,223	19,695	19,322	20,121
4 Other securities—total	48,986	48,756	49,266	49,184	49,094	49,861	49,405	49,533	49,723
5 Federal funds sold to commercial banks	8,652	11,743	10,111	10,562	10,882	10,802	10,529	10,876	12,715
6 Commercial and industrial loans	99,781	100,181	100,438	101,066	101,578	101,648	101,427	100,456	100,696
7 Real estate loans	45,149	45,317	45,578	45,674	45,809	46,148	46,359	46,538	46,679
8 Loans to financial institutions—total	32,542	32,355	32,370	33,302	33,340	33,637	32,836	33,115	33,360
9 Commercial banks in the United States	3,344	3,258	3,353	3,133	3,172	3,169	3,317	3,549	3,514
10 Banks in foreign countries	5,278	5,191	5,022	4,814	5,021	4,982	4,817	4,936	4,734
11 Sales finance companies, etc.	8,198	8,163	8,266	9,192	8,923	9,160	8,386	8,311	8,623
12 Other financial institutions	15,722	15,742	15,730	16,162	16,224	16,325	16,316	16,319	16,489
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,574	2,618	2,601	2,622	2,625	2,621	2,590	2,570	2,580
14 Loans to finance agricultural production	2,829	2,822	2,830	2,827	2,863	2,874	2,866	2,852	2,864
15 Total assets <sup>3</sup>	<b>392,994</b>	<b>397,370</b>	<b>395,182</b>	<b>403,383</b>	<b>397,572</b>	<b>405,228</b>	<b>397,478</b>	<b>396,887</b>	<b>405,482</b>
<b>LIABILITIES</b>									
16 Deposits—total	302,480	304,213	304,465	312,124	304,504	311,724	304,120	304,255	312,226
17 Demand deposits—total	138,610	139,136	137,429	143,544	134,213	139,922	131,218	130,637	138,911
18 Mutual savings banks	796	729	689	803	816	773	748	686	741
19 Individuals, partnerships, and corporations	99,616	100,566	96,379	100,875	95,559	101,597	96,090	95,670	101,247
20 States and political subdivisions	5,341	5,171	5,168	5,935	5,136	5,693	4,828	4,864	5,150
21 U.S. government	2,538	2,922	3,584	2,750	1,281	2,074	1,688	1,713	1,067
22 Commercial banks in United States	18,690	19,247	19,249	20,789	20,613	19,627	17,970	17,336	20,025
23 Banks in foreign countries	3,778	3,531	3,765	3,740	3,842	3,618	3,633	3,501	3,495
24 Foreign governments and official institutions	1,102	902	997	1,018	858	844	820	894	953
25 Certified and officers' checks	6,746	6,065	7,597	7,631	6,105	5,694	5,438	5,972	6,231
26 Time and savings deposits—total	163,870	165,076	167,036	168,580	170,291	171,802	172,902	173,617	173,315
27 Savings deposits—total	50,605	50,425	50,116	49,875	49,666	49,397	49,226	48,968	48,892
28 Individuals and nonprofit organizations									
29 Partnerships and corporations operated for profit									
30 Domestic governmental units									
31 All other									
32 Time deposits—total	113,265	114,651	116,921	118,705	120,625	122,406	123,675	124,650	124,422
33 Individuals, partnerships, and corporations	81,858	83,294	85,052	86,525	88,049	89,551	90,323	91,276	90,881
34 States and political subdivisions	19,031	19,025	19,424	19,595	19,752	19,798	20,111	20,218	20,214
35 U.S. government	343	338	331	308	286	259	230	195	216
36 Commercial banks in United States	3,730	3,755	3,850	3,957	4,152	4,473	4,647	4,657	4,716
37 Foreign governments, official institutions, and banks	8,303	8,239	8,264	8,320	8,386	8,324	8,365	8,303	8,395
38 Federal funds purchased <sup>4</sup>	36,483	39,492	36,347	36,279	37,918	37,335	36,016	34,592	37,425
39 Other liabilities for borrowed money—total	5,515	4,948	5,325	4,523	4,841	6,137	6,883	7,594	5,952
40 Borrowings from Federal Reserve Banks	1,545	741	892	283	516	1,648	1,827	2,080	387
41 Treasury tax and loan notes									
42 Other liabilities	3,970	4,208	4,432	4,240	4,324	4,490	5,056	5,514	5,565
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup>	304,586	301,694	302,555	304,321	307,077	310,183	305,351	305,134	307,609
44 Total loans, gross adjusted <sup>3</sup>	234,824	232,630	233,398	235,678	238,670	240,099	236,252	236,279	237,764
45 Demand deposits adjusted <sup>6</sup>	89,919	89,186	87,824	90,779	86,952	90,382	86,895	87,349	87,913
46 Time deposits in amounts of \$100,000 or more	56,530	57,672	59,518	60,600	62,181	63,774	64,601	65,423	65,113
47 Negotiable certificates of deposit	56,530	57,672	59,518	60,600	62,181	63,774	64,601	65,423	65,113
48 Other time deposits									
49 Loans sold outright to affiliates—total <sup>7</sup>									
50 Commercial and industrial									
51 Other									

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1973							
	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17	Oct. 24	Oct. 31
<b>ASSETS</b>								
1 Cash items in process of collection .....	29,225	27,639	26,847	29,161	30,116	29,432	31,236	32,271
2 Total loans and securities .....	<b>311,266</b>	<b>310,726</b>	<b>310,860</b>	<b>311,854</b>	<b>313,850</b>	<b>311,185</b>	<b>311,597</b>	<b>313,293</b>
3 U.S. Treasury securities—total .....	20,548	19,731	19,490	19,796	20,408	20,171	20,556	20,507
4 Other securities—total .....	50,435	50,223	50,464	50,982	51,328	50,785	51,228	52,218
5 Federal funds sold to commercial banks .....	13,006	10,638	10,585	11,843	12,449	10,814	11,082	11,894
6 Commercial and industrial loans .....	101,205	101,817	101,850	101,894	101,749	101,251	100,685	100,349
7 Real estate loans .....	46,952	47,262	47,478	47,613	47,819	48,075	48,005	48,140
8 Loans to financial institutions—total .....	33,466	33,121	33,054	33,099	33,136	32,343	32,073	32,415
9 Commercial banks in the United States .....	3,602	3,306	3,265	3,446	3,318	3,374	3,341	3,488
10 Banks in foreign countries .....	4,772	4,689	4,645	4,600	4,748	4,616	4,706	4,484
11 Sales finance companies, etc. ....	8,599	8,683	8,471	8,420	8,502	7,962	7,921	8,100
12 Other financial institutions .....	16,493	16,443	16,672	16,633	16,568	16,391	16,105	16,344
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,579	2,575	2,572	2,559	2,544	2,547	2,519	2,504
14 Loans to finance agricultural production .....	2,857	2,859	2,849	2,870	2,856	2,865	2,863	2,891
15 Total assets <sup>3</sup> .....	<b>410,317</b>	<b>404,960</b>	<b>406,143</b>	<b>409,761</b>	<b>411,079</b>	<b>409,004</b>	<b>414,962</b>	<b>419,057</b>
<b>LIABILITIES</b>								
16 Deposits—total .....	312,157	310,538	311,122	314,152	315,485	311,562	316,663	319,215
17 Demand deposits—total .....	138,924	137,060	137,552	141,800	143,662	139,872	144,708	147,979
18 Mutual savings banks .....	670	628	648	842	823	696	698	829
19 Individuals, partnerships, and corporations .....	101,483	98,972	96,920	99,752	101,660	100,838	99,799	102,201
20 States and political subdivisions .....	4,995	4,940	5,557	5,409	5,374	4,929	4,979	6,094
21 U.S. government .....	1,498	3,225	4,826	5,013	2,146	2,864	3,334	3,162
22 Commercial banks in United States .....	19,482	18,962	18,480	19,280	21,221	19,233	21,740	22,744
23 Banks in foreign countries .....	3,608	3,445	3,750	3,725	3,672	3,668	3,876	3,924
24 Foreign governments and official institutions .....	915	946	875	954	1,115	1,063	1,067	1,037
25 Certified and officers' checks .....	6,271	5,940	6,493	6,824	7,649	6,577	9,213	7,985
26 Time and savings deposits—total .....	173,233	173,478	173,570	172,352	171,823	171,690	171,954	171,236
27 Savings deposits—total .....	48,787	48,703	48,767	48,833	48,846	48,858	48,835	48,804
28 Individuals and nonprofit organizations .....								
29 Partnerships and corporations operated for profit .....								
30 Domestic governmental units .....								
31 All other .....								
32 Time deposits—total .....	124,446	124,775	124,802	123,519	122,977	122,832	123,120	122,431
33 Individuals, partnerships, and corporations .....	90,269	90,648	90,660	89,639	89,159	89,060	88,960	88,371
34 States and political subdivisions .....	20,592	20,337	20,428	20,171	20,110	19,881	19,997	19,771
35 U.S. government .....	184	208	207	205	206	276	277	289
36 Commercial banks in United States .....	4,988	5,136	5,206	5,257	5,045	4,996	4,994	5,047
37 Foreign governments, official institutions, and banks .....	8,414	8,446	8,301	8,247	8,457	8,620	8,892	8,953
38 Federal funds purchased <sup>4</sup> .....	41,836	37,329	36,403	40,042	40,354	41,179	41,073	42,794
39 Other liabilities for borrowed money—total .....	6,140	7,173	9,210	5,839	5,583	6,519	8,036	7,121
40 Borrowings from Federal Reserve Banks .....	444	1,366	3,300	278	190	948	2,609	1,421
41 Treasury tax and loan notes .....								
42 Other liabilities .....	5,696	5,807	5,910	5,561	5,393	5,571	5,427	5,700
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup> .....	310,093	309,940	308,823	309,734	314,398	309,038	309,425	311,105
44 Total loans, gross adjusted <sup>5</sup> .....	239,109	239,986	238,869	238,957	242,662	238,081	237,640	238,380
45 Demand deposits adjusted <sup>6</sup> .....	88,719	87,234	87,400	88,346	90,179	88,342	88,398	89,802
46 Time deposits in amounts of \$100,000 or more .....	65,023	64,973	64,544	63,166	62,415	61,902	61,901	61,037
47 Negotiable certificates of deposit .....	65,023	64,973	64,544	63,166	62,415	61,902	61,901	61,037
48 Other time deposits .....								
49 Loans sold outright to affiliates—total <sup>7</sup> .....								
50 Commercial and industrial .....								
51 Other .....								

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1973							
	Nov. 7	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26
<b>ASSETS</b>								
1 Cash items in process of collection .....	34,597	33,652	29,393	29,482	30,326	32,400	32,774	27,516
2 Total loans and securities .....	<b>316,466</b>	<b>313,980</b>	<b>314,734</b>	<b>314,997</b>	<b>318,196</b>	<b>321,759</b>	<b>323,204</b>	<b>325,710</b>
3 U.S. Treasury securities—total .....	21,457	21,414	22,125	21,557	23,208	23,484	22,688	22,746
4 Other securities—total .....	52,632	51,843	51,948	51,928	52,389	53,879	53,709	53,586
5 Federal funds sold to commercial banks .....	12,289	12,247	10,429	11,048	11,652	10,295	11,651	14,100
6 Commercial and industrial loans .....	100,729	100,809	101,044	101,073	101,653	101,891	102,758	103,363
7 Real estate loans .....	48,216	48,435	48,659	48,746	48,719	48,951	49,134	49,120
8 Loans to financial institutions—total .....	32,320	32,351	31,767	32,453	33,157	33,198	34,299	34,602
9 Commercial banks in the United States .....	3,425	3,488	3,752	3,769	3,953	3,955	3,977	3,984
10 Banks in foreign countries .....	4,387	4,458	4,331	4,508	4,644	4,852	5,069	5,138
11 Sales finance companies, etc. ....	8,150	7,995	7,528	7,886	8,062	7,995	8,338	8,456
12 Other financial institutions .....	16,359	16,409	16,155	16,289	16,498	16,397	16,915	17,024
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,497	2,465	2,450	2,466	2,444	2,448	2,456	2,435
14 Loans to finance agricultural production .....	2,908	2,910	2,911	2,935	2,925	2,978	2,999	3,039
15 Total assets <sup>3</sup> .....	<b>422,313</b>	<b>421,303</b>	<b>411,262</b>	<b>414,075</b>	<b>417,949</b>	<b>422,833</b>	<b>428,774</b>	<b>417,977</b>
<b>LIABILITIES</b>								
16 Deposits—total .....	319,732	313,932	307,997	311,323	313,521	319,939	321,899	317,680
17 Demand deposits—total .....	150,136	144,997	138,998	142,228	144,808	149,648	152,172	146,804
18 Mutual savings banks .....	762	642	599	574	645	590	638	610
19 Individuals, partnerships, and corporations .....	101,696	101,896	101,172	101,895	102,313	104,519	105,744	109,982
20 States and political subdivisions .....	5,541	5,185	5,264	5,103	5,301	5,397	5,351	5,664
21 U.S. government .....	2,009	1,383	2,187	1,953	2,255	1,392	5,074	4,707
22 Commercial banks in United States .....	26,162	21,734	19,280	20,554	21,408	23,164	21,365	14,841
23 Banks in foreign countries .....	4,061	4,069	3,892	3,837	4,209	4,209	4,232	4,723
24 Foreign governments and official institutions .....	1,024	892	957	1,057	1,164	1,251	1,166	1,025
25 Certified and officers' checks .....	8,879	9,193	5,645	7,254	7,510	9,125	8,601	5,250
26 Time and savings deposits—total .....	169,595	168,936	168,999	169,095	168,714	170,291	169,726	170,876
27 Savings deposits—total .....	48,910	48,912	48,953	48,920	49,000	48,924	48,867	48,899
28 Individuals and nonprofit organizations .....								
29 Partnerships and corporations operated for profit .....								
30 Domestic governmental units .....								
31 All other .....								
32 Time deposits—total .....	120,685	120,024	120,046	120,175	119,714	121,367	120,859	121,977
33 Individuals, partnerships, and corporations .....	87,033	86,598	86,840	87,001	86,868	87,711	86,824	87,889
34 States and political subdivisions .....	19,578	19,439	19,165	19,116	19,156	19,795	20,293	20,296
35 U.S. government .....	289	287	281	281	297	290	184	182
36 Commercial banks in United States .....	4,999	5,162	5,188	5,229	5,073	4,947	4,923	5,000
37 Foreign governments, official institutions, and banks .....	8,786	8,538	8,572	8,548	8,320	8,624	8,634	8,610
38 Federal funds purchased <sup>4</sup> .....	46,982	49,050	46,320	45,812	48,053	45,433	49,542	45,053
39 Other liabilities for borrowed money—total .....	5,963	8,919	6,189	6,122	5,762	6,765	6,439	5,193
40 Borrowings from Federal Reserve Banks .....	399	3,556	857	889	256	1,285	1,160	232
41 Treasury tax and loan notes .....								
42 Other liabilities .....	5,563	5,363	5,331	5,233	5,506	5,480	5,279	4,961
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup> .....	314,882	312,095	312,362	312,811	315,866	319,478	320,638	323,765
44 Total loans, gross adjusted <sup>5</sup> .....	240,793	238,839	238,288	239,326	240,268	242,115	244,241	247,433
45 Demand deposits adjusted <sup>6</sup> .....	87,369	88,228	88,138	90,239	90,819	92,693	92,960	99,740
46 Time deposits in amounts of \$100,000 or more .....	60,090	59,477	59,733	59,693	59,111	60,299	59,188	60,190
47 Negotiable certificates of deposit .....	60,090	59,477	59,733	59,693	59,111	60,299	59,188	60,190
48 Other time deposits .....								
49 Loans sold outright to affiliates—total <sup>7</sup> .....								
50 Commercial and industrial .....								
51 Other .....								

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1974								
	Jan. 2	Jan. 9	Jan. 16	Jan. 23	Jan. 30	Feb. 6	Feb. 13	Feb. 20	Feb. 27
<b>ASSETS</b>									
1 Cash items in process of collection .....	36,377	29,915	32,062	27,722	28,061	29,385	35,305	35,150	29,306
2 <b>Total loans and securities</b> .....	<b>326,246</b>	<b>323,962</b>	<b>323,167</b>	<b>321,937</b>	<b>320,849</b>	<b>322,404</b>	<b>320,811</b>	<b>321,827</b>	<b>322,931</b>
3 U.S. Treasury securities—total .....	22,251	22,786	22,877	23,065	22,532	22,405	22,132	22,586	22,298
4 Other securities—total .....	54,162	54,209	53,683	53,552	53,942	54,372	53,404	53,945	54,166
5 Federal funds sold to commercial banks .....	15,284	11,059	11,133	10,276	12,015	11,442	12,568	12,348	11,975
6 Commercial and industrial loans .....	103,924	103,400	103,448	102,869	102,742	103,024	103,196	103,206	103,742
7 Real estate loans .....	49,203	49,240	49,498	49,598	49,699	49,784	49,830	49,896	49,871
8 Loans to financial institutions—total .....	35,937	34,539	34,643	34,203	33,616	33,655	33,251	33,320	33,531
9 Commercial banks in the United States .....	4,036	4,206	4,040	4,024	3,860	3,861	3,561	3,611	3,673
10 Banks in foreign countries .....	5,068	4,990	4,905	4,787	4,604	4,810	4,773	4,673	4,683
11 Sales finance companies, etc. ....	8,925	8,050	8,229	7,892	7,682	7,657	7,473	7,491	7,687
12 Other financial institutions .....	17,908	17,292	17,469	17,500	17,470	17,327	17,444	17,544	17,488
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,380	2,363	2,350	2,361	2,352	2,352	2,358	2,350	2,359
14 Loans to finance agricultural production .....	3,174	3,191	3,221	3,221	3,227	3,234	3,223	3,228	3,250
15 <b>Total assets<sup>3</sup></b> .....	<b>441,647</b>	<b>424,293</b>	<b>427,227</b>	<b>418,757</b>	<b>420,117</b>	<b>420,819</b>	<b>430,614</b>	<b>430,617</b>	<b>421,787</b>
<b>LIABILITIES</b>									
16 Deposits—total .....	338,224	319,654	322,258	315,048	317,741	316,271	322,372	321,273	315,246
17 Demand deposits—total .....	166,905	147,126	149,366	140,948	143,175	142,311	148,471	147,610	141,147
18 Mutual savings banks .....	754	839	755	626	641	715	608	638	555
19 Individuals, partnerships, and corporations .....	115,216	103,231	104,731	97,925	97,994	96,920	99,705	101,770	98,089
20 States and political subdivisions .....	6,111	5,464	5,302	4,999	5,170	5,238	5,218	5,408	4,954
21 U.S. government .....	6,551	2,802	3,491	4,001	5,057	4,209	3,084	2,293	2,900
22 Commercial banks in United States .....	22,795	21,798	21,497	20,846	20,956	21,482	24,628	23,448	20,893
23 Banks in foreign countries .....	5,043	4,510	4,385	4,203	4,694	4,211	4,399	4,876	4,534
24 Foreign governments and official institutions .....	1,158	1,079	1,063	996	1,194	1,559	1,143	1,319	1,229
25 Certified and officers' checks .....	9,275	7,400	8,140	7,350	7,468	7,974	9,684	7,856	7,992
26 Time and savings deposits—total .....	171,318	172,528	172,892	174,100	174,566	173,961	173,901	173,663	174,099
27 Savings deposits—total .....	48,948	48,956	48,903	48,884	48,848	48,971	49,038	49,148	49,258
28 Individuals and nonprofit organizations .....									
29 Partnerships and corporations operated for profit .....									
30 Domestic governmental units .....									
31 All other .....									
32 Time deposits—total .....	122,370	123,572	123,989	125,216	125,717	124,990	124,863	124,515	124,841
33 Individuals, partnerships, and corporations .....	87,716	88,662	89,060	90,254	90,853	90,332	90,413	90,199	90,748
34 States and political subdivisions .....	20,044	20,653	20,619	20,692	20,664	20,527	20,346	20,281	20,438
35 U.S. government .....	183	186	206	214	280	231	237	248	245
36 Commercial banks in United States .....	5,812	5,658	5,681	5,598	5,445	5,514	5,354	5,289	5,063
37 Foreign governments, official institutions, and banks .....	8,616	8,413	8,422	8,458	8,475	8,385	8,513	8,496	8,347
38 Federal funds purchased <sup>4</sup> .....	49,077	49,364	49,948	47,889	47,578	49,317	50,798	53,556	50,606
39 Other liabilities for borrowed money—total .....	5,638	7,001	6,380	7,436	6,480	5,912	7,468	5,816	6,035
40 Borrowings from Federal Reserve Banks .....	658	1,860	990	2,285	1,205	465	2,172	775	722
41 Treasury tax and loan notes .....									
42 Other liabilities .....	4,980	5,141	5,390	5,151	5,275	5,447	5,296	5,041	5,313
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup> .....	324,060	322,172	320,904	319,245	318,366	320,480	318,818	319,729	321,019
44 Total loans, gross adjusted <sup>5</sup> .....	247,648	245,176	244,344	242,628	241,891	243,703	243,282	243,198	244,555
45 Demand deposits adjusted <sup>6</sup> .....	101,182	92,610	92,316	88,380	89,100	87,233	85,454	86,720	88,049
46 Time deposits in amounts of \$100,000 or more .....	60,198	61,079	61,066	61,824	62,294	61,522	61,453	60,920	60,995
47 Negotiable certificates of deposit .....	60,198	61,079	61,066	61,824	62,294	61,522	61,453	60,920	60,995
48 Other time deposits .....									
49 Loans sold outright to affiliates—total <sup>7</sup> .....									
50 Commercial and industrial .....									
51 Other .....									

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1974									
	Mar. 6	Mar. 13	Mar. 20	Mar. 27	Apr. 3	Apr. 10	Apr. 17	Apr. 24	May 1	
ASSETS										
1 Cash items in process of collection .....	30,883	30,479	30,599	30,773	30,674	30,507	32,701	27,453	32,588	
2 Total loans and securities .....	325,922	326,452	327,660	329,748	334,632	335,684	337,816	334,659	338,772	
3 U.S. Treasury securities—total .....	22,915	22,634	21,755	21,734	22,182	22,533	21,620	20,318	19,886	
4 Other securities—total .....	54,887	55,410	54,847	54,522	54,405	54,470	54,644	54,526	54,636	
5 Federal funds sold to commercial banks .....	12,176	11,340	10,883	11,235	12,582	12,224	11,388	11,490	12,999	
6 Commercial and industrial loans .....	104,737	105,714	107,646	108,836	111,243	111,650	113,128	112,430	113,927	
7 Real estate loans .....	49,915	50,078	50,274	50,344	50,340	50,440	50,647	50,796	50,995	
8 Loans to financial institutions—total .....	33,905	34,131	34,917	35,671	37,120	37,188	37,840	37,558	38,985	
9 Commercial banks in the United States .....	3,657	3,577	3,738	3,746	3,908	3,837	3,797	3,980	4,145	
10 Banks in foreign countries .....	4,941	4,923	5,462	5,823	6,196	6,306	6,174	6,314	6,327	
11 Sales finance companies, etc. ....	7,850	7,942	7,990	8,193	8,621	8,483	8,937	8,437	9,134	
12 Other financial institutions .....	17,457	17,688	17,726	17,908	18,394	18,562	18,932	18,827	19,378	
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,368	2,383	2,368	2,370	2,368	2,356	2,382	2,367	2,366	
14 Loans to finance agricultural production .....	3,279	3,301	3,296	3,290	3,307	3,309	3,314	3,331	3,329	
15 Total assets <sup>3</sup> .....	427,347	427,925	429,528	431,148	437,303	438,070	442,938	433,225	443,633	
LIABILITIES										
16 Deposits—total .....	317,105	316,898	319,093	321,603	327,160	328,328	334,200	326,002	337,054	
17 Demand deposits—total .....	142,838	141,602	143,637	144,428	148,013	146,844	151,752	141,356	151,673	
18 Mutual savings banks .....	644	688	540	568	780	724	682	602	713	
19 Individuals, partnerships, and corporations .....	99,372	100,438	99,345	100,137	101,728	101,447	104,924	99,270	103,179	
20 States and political subdivisions .....	5,433	5,071	5,127	5,543	5,055	5,083	5,115	4,969	6,079	
21 U.S. government .....	2,113	1,750	3,561	3,148	3,351	1,576	4,388	3,257	6,566	
22 Commercial banks in United States .....	21,635	20,482	21,477	21,224	22,691	22,662	22,675	20,570	20,577	
23 Banks in foreign countries .....	4,570	4,548	4,582	4,730	4,752	4,729	4,479	4,725	4,753	
24 Foreign governments and official institutions .....	1,107	1,064	1,074	1,227	1,334	2,209	1,678	1,485	1,456	
25 Certified and officers' checks .....	7,963	7,559	7,930	7,849	8,318	8,412	7,812	6,476	8,350	
26 Time and savings deposits—total .....	174,267	175,296	175,455	177,175	179,148	181,484	182,448	184,646	185,381	
27 Savings deposits—total .....	49,516	49,750	49,995	50,335	50,536	50,490	50,214	50,158	50,118	
28 Individuals and nonprofit organizations .....										
29 Partnerships and corporations operated for profit .....										
30 Domestic governmental units .....										
31 All other .....										
32 Time deposits—total .....	124,750	125,546	125,460	126,839	128,612	130,994	132,234	134,488	135,264	
33 Individuals, partnerships, and corporations .....	90,671	91,610	91,555	92,809	94,352	95,991	95,779	97,491	98,062	
34 States and political subdivisions .....	20,455	20,473	20,494	20,458	20,519	20,942	21,739	22,030	21,986	
35 U.S. government .....	243	229	224	222	229	252	203	205	196	
36 Commercial banks in United States .....	5,059	5,133	5,181	5,279	5,488	5,649	5,879	6,059	6,289	
37 Foreign governments, official institutions, and banks .....	8,322	8,101	8,006	8,071	8,024	8,160	8,635	8,704	8,731	
38 Federal funds purchased <sup>4</sup> .....	54,183	53,506	51,848	50,273	51,239	51,123	50,035	47,940	47,101	
39 Other liabilities for borrowed money—total .....	5,916	6,845	7,593	7,523	6,619	6,859	6,551	7,159	6,851	
40 Borrowings from Federal Reserve Banks .....	575	1,245	1,747	1,480	618	905	772	1,444	1,129	
41 Treasury tax and loan notes .....										
42 Other liabilities .....	5,341	5,601	5,846	6,042	6,001	5,954	5,779	5,715	5,722	
MEMO										
43 Total loans and investments, gross adjusted <sup>5</sup> .....	323,948	324,421	325,414	327,778	332,197	333,264	335,479	332,081	336,167	
44 Total loans, gross adjusted <sup>5</sup> .....	246,146	246,378	248,812	251,522	255,610	256,262	259,215	257,237	261,645	
45 Demand deposits adjusted <sup>6</sup> .....	88,208	88,891	88,001	89,283	91,296	92,100	91,988	90,076	91,941	
46 Time deposits in amounts of \$100,000 or more .....	61,134	61,805	61,704	63,139	64,772	66,824	67,046	68,861	69,569	
47 Negotiable certificates of deposit .....	61,134	61,805	61,704	63,139	64,772	66,824	67,046	68,861	69,569	
48 Other time deposits .....										
49 Loans sold outright to affiliates—total <sup>7</sup> .....										
50 Commercial and industrial .....										
51 Other .....										

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1974								
	May 8	May 15	May 22	May 29	June 5	June 12	June 19	June 26	July 3
<b>ASSETS</b>									
1 Cash items in process of collection	28,347	33,813	29,289	33,244	29,883	30,163	30,035	29,798	33,951
2 Total loans and securities	<b>337,266</b>	<b>337,866</b>	<b>337,205</b>	<b>337,216</b>	<b>339,525</b>	<b>340,637</b>	<b>342,808</b>	<b>343,222</b>	<b>346,120</b>
3 U.S. Treasury securities—total	19,775	19,256	19,194	18,888	19,332	19,224	18,909	18,124	18,030
4 Other securities—total	55,008	55,245	54,471	54,626	54,906	56,286	55,847	56,042	55,753
5 Federal funds sold to commercial banks	11,455	12,023	10,805	11,500	13,226	11,716	10,997	12,113	12,061
6 Commercial and industrial loans	114,008	114,071	113,646	113,556	113,444	114,204	115,657	116,278	118,286
7 Real estate loans	51,106	51,422	51,568	51,702	51,798	52,017	52,305	52,408	52,575
8 Loans to financial institutions—total	38,266	38,302	38,375	38,826	39,109	38,620	39,608	39,904	40,782
9 Commercial banks in the United States	4,016	3,993	4,059	4,073	4,032	3,999	3,913	3,979	3,996
10 Banks in foreign countries	6,169	6,154	6,420	6,289	6,415	6,177	6,211	6,332	6,612
11 Sales finance companies, etc.	8,859	8,694	8,469	8,924	8,944	8,815	9,328	9,376	9,488
12 Other financial institutions	19,222	19,460	19,427	19,540	19,719	19,628	20,156	20,217	20,686
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,355	2,326	2,353	2,310	2,277	2,291	2,270	2,269	2,271
14 Loans to finance agricultural production	3,325	3,333	3,328	3,338	3,307	3,315	3,420	3,393	3,373
15 Total assets <sup>3</sup>	<b>437,486</b>	<b>447,559</b>	<b>437,963</b>	<b>447,818</b>	<b>445,183</b>	<b>447,175</b>	<b>443,952</b>	<b>447,829</b>	<b>455,207</b>
<b>LIABILITIES</b>									
16 Deposits—total	329,478	337,432	331,925	337,596	334,290	333,436	335,774	336,611	342,383
17 Demand deposits—total	142,255	149,235	141,496	146,346	143,024	141,667	144,452	144,083	148,722
18 Mutual savings banks	648	632	614	608	638	620	583	604	872
19 Individuals, partnerships, and corporations	97,482	102,377	97,991	101,477	100,051	102,119	100,650	101,068	103,007
20 States and political subdivisions	5,204	6,165	4,889	5,004	4,942	4,855	4,940	5,715	5,405
21 U.S. government	4,687	3,327	2,189	3,254	2,308	1,550	5,308	3,820	4,956
22 Commercial banks in United States	21,167	22,921	21,559	23,206	20,327	19,816	20,409	20,119	21,514
23 Banks in foreign countries	4,835	4,808	4,958	4,916	5,118	4,793	4,748	4,821	4,984
24 Foreign governments and official institutions	1,376	1,416	1,084	1,122	1,908	1,439	1,368	1,228	1,254
25 Certified and officers' checks	6,856	7,589	8,213	6,758	7,731	6,474	6,446	6,707	6,730
26 Time and savings deposits—total	187,223	188,197	190,428	191,251	191,267	191,769	191,322	192,528	193,660
27 Savings deposits—total	50,224	50,204	50,223	50,234	50,342	50,318	50,233	50,383	50,578
28 Individuals and nonprofit organizations									
29 Partnerships and corporations operated for profit									
30 Domestic governmental units									
31 All other									
32 Time deposits—total	137,000	137,993	140,205	141,016	140,925	141,450	141,088	142,146	143,082
33 Individuals, partnerships, and corporations	99,608	100,492	102,094	102,801	102,962	103,389	102,897	103,689	104,061
34 States and political subdivisions	22,057	22,068	22,387	22,490	22,057	21,710	21,541	21,483	21,363
35 U.S. government	180	177	178	193	183	221	219	236	210
36 Commercial banks in United States	6,517	6,536	6,717	6,991	6,944	7,052	7,192	7,383	7,675
37 Foreign governments, official institutions, and banks	8,638	8,721	8,829	8,541	8,778	9,078	9,239	9,355	9,773
38 Federal funds purchased <sup>4</sup>	47,907	47,614	44,473	47,056	48,848	51,873	46,637	48,450	50,488
39 Other liabilities for borrowed money—total	7,427	9,019	8,301	9,634	7,912	8,115	7,705	8,136	7,912
40 Borrowings from Federal Reserve Banks	1,237	2,742	2,064	3,736	1,877	2,452	1,744	2,083	2,128
41 Treasury tax and loan notes									
42 Other liabilities	6,190	6,277	6,237	5,898	6,035	5,663	5,961	6,053	5,785
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup>	334,744	335,498	336,018	334,904	338,787	339,610	340,919	341,262	344,026
44 Total loans, gross adjusted <sup>3</sup>	259,962	260,996	262,353	261,389	264,550	264,100	266,164	267,096	270,244
45 Demand deposits adjusted <sup>6</sup>	88,054	89,174	88,459	86,641	90,505	90,139	88,700	90,346	88,301
46 Time deposits in amounts of \$100,000 or more	71,200	72,015	73,942	74,693	74,314	74,804	74,355	75,378	76,077
47 Negotiable certificates of deposit	71,200	72,015	73,942	74,693	74,314	74,804	74,355	75,378	76,077
48 Other time deposits									
49 Loans sold outright to affiliates—total <sup>7</sup>									
50 Commercial and industrial									
51 Other									

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1974								
	July 10	July 17	July 24	July 31	Aug. 7	Aug. 14	Aug. 21	Aug. 28	Sept. 4
<b>ASSETS</b>									
1 Cash items in process of collection .....	28,912	30,825	29,915	32,819	27,950	28,907	26,964	28,028	34,637
2 <b>Total loans and securities</b> .....	<b>345,802</b>	<b>346,370</b>	<b>345,141</b>	<b>349,159</b>	<b>349,135</b>	<b>347,922</b>	<b>347,046</b>	<b>348,888</b>	<b>349,967</b>
3 U.S. Treasury securities—total .....	17,533	17,392	17,169	18,140	18,506	18,661	18,290	18,422	18,576
4 Other securities—total .....	55,630	55,354	55,698	55,380	55,397	55,049	54,895	54,822	55,115
5 Federal funds sold to commercial banks .....	11,917	10,924	9,296	11,637	11,323	11,036	10,613	10,394	11,483
6 Commercial and industrial loans .....	118,484	119,246	118,806	118,752	119,031	119,126	119,518	119,451	120,134
7 Real estate loans .....	52,696	52,880	53,017	53,198	53,190	53,435	53,624	53,724	53,760
8 Loans to financial institutions—total .....	41,454	41,540	40,909	41,489	41,416	41,098	41,016	41,069	41,634
9 Commercial banks in the United States .....	4,041	4,119	4,048	3,934	3,880	3,925	3,758	3,710	3,838
10 Banks in foreign countries .....	6,941	6,822	6,817	6,941	6,843	6,691	6,762	6,826	6,860
11 Sales finance companies, etc. ....	9,578	9,710	9,326	9,689	9,681	9,452	9,389	9,349	9,791
12 Other financial institutions .....	20,894	20,887	20,719	20,924	21,011	21,030	21,106	21,184	21,146
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,255	2,241	2,240	2,241	2,251	2,231	2,221	2,232	2,216
14 Loans to finance agricultural production .....	3,376	3,408	3,390	3,418	3,429	3,413	3,430	3,410	3,398
15 <b>Total assets</b> <sup>3</sup> .....	<b>450,277</b>	<b>454,294</b>	<b>451,532</b>	<b>458,801</b>	<b>454,277</b>	<b>453,636</b>	<b>450,609</b>	<b>452,631</b>	<b>466,349</b>
<b>LIABILITIES</b>									
16 Deposits—total .....	336,360	339,493	337,951	346,055	338,019	340,094	338,377	341,726	350,648
17 Demand deposits—total .....	142,610	143,680	140,279	147,513	138,622	139,720	137,171	139,859	148,691
18 Mutual savings banks .....	799	691	594	683	658	604	544	577	652
19 Individuals, partnerships, and corporations .....	101,489	102,868	100,846	104,003	99,050	102,057	99,453	101,219	106,060
20 States and political subdivisions .....	5,037	4,973	4,837	5,304	4,857	4,995	4,593	4,724	5,090
21 U.S. government .....	2,282	1,508	1,548	1,656	1,235	1,026	2,579	1,554	1,212
22 Commercial banks in United States .....	20,554	20,686	19,248	21,305	19,888	19,003	18,824	19,611	22,838
23 Banks in foreign countries .....	5,490	5,169	5,073	5,508	5,356	5,324	4,901	4,939	5,249
24 Foreign governments and official institutions .....	1,203	1,278	1,115	1,885	1,388	1,124	1,181	1,183	1,159
25 Certified and officers' checks .....	5,756	6,507	7,018	7,169	6,190	5,588	5,096	6,052	6,432
26 Time and savings deposits—total .....	193,749	195,813	197,671	198,542	199,397	200,374	201,206	201,866	201,957
27 Savings deposits—total .....	50,553	50,514	50,413	50,216	50,187	50,102	50,013	49,865	49,875
28 Individuals and nonprofit organizations .....									
29 Partnerships and corporations operated for profit .....									
30 Domestic governmental units .....									
31 All other .....									
32 Time deposits—total .....	143,196	145,299	147,258	148,326	149,210	150,272	151,193	152,001	152,082
33 Individuals, partnerships, and corporations .....	103,874	105,514	106,701	107,446	108,190	109,112	109,776	110,590	110,515
34 States and political subdivisions .....	21,551	21,536	21,658	21,584	21,430	21,388	21,414	21,351	21,385
35 U.S. government .....	208	233	235	217	209	212	212	209	177
36 Commercial banks in United States .....	7,643	7,985	8,151	8,014	7,883	7,884	7,951	8,009	8,124
37 Foreign governments, official institutions, and banks .....	9,920	10,030	10,513	11,065	11,498	11,676	11,840	11,842	11,881
38 Federal funds purchased <sup>4</sup> .....	52,074	49,580	46,520	47,376	51,337	49,382	47,342	45,727	50,127
39 Other liabilities for borrowed money—total .....	7,225	8,885	10,324	8,111	7,857	7,760	7,715	7,895	7,975
40 Borrowings from Federal Reserve Banks .....	1,448	3,083	4,462	2,510	2,019	2,016	2,082	2,291	2,311
41 Treasury tax and loan notes .....									
42 Other liabilities .....	5,777	5,802	5,862	5,601	5,838	5,744	5,633	5,604	5,664
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup> .....	343,550	344,149	342,906	348,306	348,327	346,341	345,602	349,666	348,652
44 Total loans, gross adjusted <sup>5</sup> .....	270,386	271,403	270,039	274,786	274,424	272,630	272,418	276,422	274,961
45 Demand deposits adjusted <sup>6</sup> .....	90,863	90,661	89,568	91,733	89,548	90,785	88,803	90,666	90,004
46 Time deposits in amounts of \$100,000 or more .....	76,352	78,203	79,931	80,670	81,184	82,070	82,995	83,599	83,607
47 Negotiable certificates of deposit .....	76,352	78,203	79,931	80,670	81,184	82,070	82,995	83,599	83,607
48 Other time deposits .....									
49 Loans sold outright to affiliates—total <sup>7</sup> .....								4,980	5,241
50 Commercial and industrial .....								2,609	2,833
51 Other .....								2,371	2,408

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1974							
	Sept. 11	Sept. 18	Sept. 25	Oct. 2	Oct. 9	Oct. 16	Oct. 23	Oct. 30
<b>ASSETS</b>								
1 Cash items in process of collection .....	30,682	29,289	29,336	31,413	27,897	39,257	31,656	31,666
2 <b>Total loans and securities</b> .....	<b>352,091</b>	<b>351,522</b>	<b>348,361</b>	<b>349,784</b>	<b>348,557</b>	<b>347,687</b>	<b>345,766</b>	<b>345,870</b>
3 U.S. Treasury securities—total .....	19,020	18,211	17,417	17,159	17,492	17,950	17,771	17,928
4 Other securities—total .....	55,276	55,048	54,931	55,271	54,878	54,656	54,031	54,152
5 Federal funds sold to commercial banks .....	11,827	10,354	10,400	12,094	11,749	12,508	10,552	11,216
6 Commercial and industrial loans .....	120,669	121,362	121,120	121,688	120,802	121,258	120,635	120,691
7 Real estate loans .....	53,879	54,012	54,103	54,083	53,836	53,956	54,102	54,103
8 Loans to financial institutions—total .....	41,367	41,524	40,618	40,878	39,751	40,198	39,080	39,136
9 Commercial banks in the United States .....	3,645	3,688	3,575	3,552	3,393	3,248	3,219	3,175
10 Banks in foreign countries .....	6,812	6,711	6,483	6,304	6,248	6,473	5,926	5,983
11 Sales finance companies, etc. ....	9,678	9,657	9,367	9,704	9,162	9,456	9,149	9,361
12 Other financial institutions .....	21,231	21,468	21,193	21,318	20,948	21,021	20,786	20,617
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,192	2,195	2,181	2,175	2,146	2,140	2,130	2,124
14 Loans to finance agricultural production .....	3,385	3,362	3,342	3,381	3,365	3,357	3,366	3,374
15 <b>Total assets</b> <sup>3</sup> .....	<b>462,736</b>	<b>458,663</b>	<b>458,841</b>	<b>463,051</b>	<b>455,525</b>	<b>472,988</b>	<b>457,219</b>	<b>459,071</b>
<b>LIABILITIES</b>								
16 Deposits—total .....	346,948	345,828	345,781	350,825	343,426	358,465	346,689	348,430
17 Demand deposits—total .....	144,500	143,983	142,918	146,834	140,205	155,140	142,930	146,234
18 Mutual savings banks .....	592	563	537	806	772	723	651	644
19 Individuals, partnerships, and corporations .....	103,882	102,898	101,488	104,288	101,066	108,449	102,778	104,368
20 States and political subdivisions .....	4,915	4,761	5,419	5,197	4,972	5,087	4,720	5,222
21 U.S. government .....	1,575	4,072	3,886	2,879	1,003	1,674	950	1,038
22 Commercial banks in United States .....	21,067	19,671	18,772	20,586	19,859	24,800	22,319	22,006
23 Banks in foreign countries .....	5,155	5,049	5,226	5,287	5,398	5,718	5,086	4,766
24 Foreign governments and official institutions .....	1,454	1,221	1,314	1,178	1,162	1,290	1,103	1,253
25 Certified and officers' checks .....	5,860	5,747	6,274	6,613	5,973	7,400	5,322	6,938
26 Time and savings deposits—total .....	202,448	201,846	202,863	203,992	203,221	203,325	203,759	202,196
27 Savings deposits—total .....	49,809	49,760	49,787	50,096	50,096	50,182	50,235	50,227
28 Individuals and nonprofit organizations .....								
29 Partnerships and corporations operated for profit .....								
30 Domestic governmental units .....								
31 All other .....								
32 Time deposits—total .....	152,639	152,085	153,076	153,895	153,124	153,143	153,524	151,969
33 Individuals, partnerships, and corporations .....	111,145	110,402	110,837	111,130	110,294	110,460	110,923	109,848
34 States and political subdivisions .....	21,344	21,380	21,540	21,749	22,027	21,975	21,845	21,471
35 U.S. government .....	183	193	194	196	216	223	315	326
36 Commercial banks in United States .....	8,105	8,218	8,444	8,345	8,232	8,165	7,957	7,914
37 Foreign governments, official institutions, and banks .....	11,864	11,893	12,061	12,475	12,355	12,320	12,484	12,410
38 Federal funds purchased <sup>4</sup> .....	50,257	46,652	44,967	47,386	48,785	50,932	46,011	47,099
39 Other liabilities for borrowed money—total .....	7,485	8,143	9,671	7,659	6,022	6,453	7,150	6,343
40 Borrowings from Federal Reserve Banks .....	1,763	2,358	4,125	2,023	217	1,105	1,773	1,077
41 Treasury tax and loan notes .....								
42 Other liabilities .....	5,722	5,785	5,546	5,636	5,806	5,348	5,376	5,266
MEMO								
43 Total loans and investments, gross adjusted <sup>5</sup> .....	351,687	352,052	348,226	349,348	350,684	348,257	345,523	346,024
44 Total loans, gross adjusted <sup>5</sup> .....	277,392	278,793	275,878	276,918	278,314	275,651	273,721	273,944
45 Demand deposits adjusted <sup>6</sup> .....	91,176	90,950	90,923	91,956	91,446	89,410	88,004	91,524
46 Time deposits in amounts of \$100,000 or more .....	84,128	83,324	84,220	84,568	83,664	83,493	83,755	82,478
47 Negotiable certificates of deposit .....	84,128	83,324	84,220	84,568	83,664	83,493	83,755	82,478
48 Other time deposits .....								
49 Loans sold outright to affiliates—total <sup>7</sup> .....	5,257	5,156	5,192	5,179	5,226	5,073	5,060	5,098
50 Commercial and industrial .....	2,864	2,787	2,792	2,822	2,803	2,752	2,736	2,727
51 Other .....	2,393	2,369	2,400	2,357	2,423	2,322	2,324	2,370



# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1974							
	Nov. 6	Nov. 13	Nov. 20	Nov. 27	Dec. 4	Dec. 11	Dec. 18	Dec. 25
<b>ASSETS</b>								
1 Cash items in process of collection	36,222	35,730	30,087	35,528	31,456	31,629	32,416	32,838
<b>2 Total loans and securities</b>	<b>348,835</b>	<b>350,836</b>	<b>350,718</b>	<b>350,076</b>	<b>353,863</b>	<b>354,759</b>	<b>357,819</b>	<b>356,520</b>
3 U.S. Treasury securities—total	19,007	19,361	20,184	19,392	20,426	21,095	21,486	21,291
4 Other securities—total	54,323	55,097	54,278	54,446	54,443	55,497	56,153	55,910
5 Federal funds sold to commercial banks	12,577	13,365	11,700	12,053	12,476	12,607	11,863	11,652
6 Commercial and industrial loans	121,685	121,618	121,716	122,284	122,805	122,979	124,070	123,903
7 Real estate loans	54,115	54,237	54,329	54,251	54,334	54,404	54,389	54,518
8 Loans to financial institutions—total	39,476	39,304	39,390	39,731	39,889	40,384	41,056	40,758
9 Commercial banks in the United States	3,127	3,159	3,098	3,219	3,152	3,241	3,259	3,188
10 Banks in foreign countries	5,912	5,998	6,068	6,094	6,178	6,152	6,185	6,232
11 Sales finance companies, etc.	9,616	9,381	9,456	9,721	9,931	10,084	10,608	10,480
12 Other financial institutions	20,821	20,766	20,767	20,697	20,628	20,907	21,004	20,858
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,126	2,136	2,116	2,098	2,100	2,073	2,062	2,086
14 Loans to finance agricultural production	3,351	3,334	3,347	3,324	3,303	3,294	3,279	3,261
<b>15 Total assets<sup>3</sup></b>	<b>469,410</b>	<b>469,523</b>	<b>462,983</b>	<b>469,795</b>	<b>467,568</b>	<b>472,321</b>	<b>476,289</b>	<b>474,233</b>
<b>LIABILITIES</b>								
16 Deposits—total	353,476	351,946	345,245	352,842	351,857	353,462	359,592	358,211
17 Demand deposits—total	151,770	150,310	144,446	151,331	149,967	148,999	152,694	149,407
18 Mutual savings banks	748	679	538	544	619	702	579	626
19 Individuals, partnerships, and corporations	106,350	109,454	104,143	107,871	107,291	107,265	108,496	108,898
20 States and political subdivisions	4,974	4,957	5,182	5,061	5,086	5,275	5,238	5,374
21 U.S. government	2,035	1,372	2,031	1,689	1,985	1,388	3,210	2,018
22 Commercial banks in United States	24,072	20,856	19,912	23,042	22,526	20,261	21,414	20,746
23 Banks in foreign countries	5,086	5,270	5,480	5,260	5,453	5,543	5,534	5,587
24 Foreign governments and official institutions	1,181	1,256	1,076	1,060	1,250	1,316	1,534	1,278
25 Certified and officers' checks	7,325	6,465	6,084	6,804	5,757	7,249	6,689	4,880
26 Time and savings deposits—total	201,707	201,636	200,799	201,511	201,890	204,463	206,898	208,804
27 Savings deposits—total	50,396	50,484	50,585	50,658	50,769	50,771	50,826	50,884
28 Individuals and nonprofit organizations								
29 Partnerships and corporations operated for profit								
30 Domestic governmental units								
31 All other								
32 Time deposits—total	151,310	151,152	150,214	150,853	151,121	153,691	156,072	157,920
33 Individuals, partnerships, and corporations	109,414	109,235	108,547	109,368	109,764	111,221	112,247	113,131
34 States and political subdivisions	21,041	20,926	20,856	20,767	20,713	21,153	21,906	22,394
35 U.S. government	228	229	263	256	259	267	286	284
36 Commercial banks in United States	7,983	7,925	7,887	7,980	8,083	8,329	8,361	8,594
37 Foreign governments, official institutions, and banks	12,644	12,838	12,661	12,482	12,302	12,722	13,271	13,516
38 Federal funds purchased <sup>4</sup>	52,792	54,470	52,153	52,079	50,607	53,281	51,218	50,682
39 Other liabilities for borrowed money—total	5,354	5,154	6,944	6,064	4,813	5,599	5,519	4,536
40 Borrowings from Federal Reserve Banks	358	286	2,144	1,351	100	857	1,030	130
41 Treasury tax and loan notes								
42 Other liabilities	4,996	4,868	4,800	4,712	4,712	4,742	4,489	4,406
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup>	348,749	351,589	350,822	350,027	355,550	355,084	358,170	356,920
44 Total loans, gross adjusted <sup>5</sup>	275,419	277,131	276,360	276,189	280,681	278,492	280,531	279,718
45 Demand deposits adjusted <sup>6</sup>	89,441	92,352	92,416	91,073	94,000	95,721	95,653	93,804
46 Time deposits in amounts of \$100,000 or more	81,904	81,915	81,100	82,127	82,898	84,691	85,912	87,200
47 Negotiable certificates of deposit	81,904	81,915	81,100	82,127	82,898	84,691	85,912	87,200
48 Other time deposits								
49 Loans sold outright to affiliates—total <sup>7</sup>	5,074	5,081	4,992	4,832	4,687	4,676	4,746	4,808
50 Commercial and industrial	2,716	2,748	2,743	2,704	2,533	2,555	2,640	2,781
51 Other	2,358	2,332	2,248	2,128	2,154	2,120	2,106	2,027

# 17. All large weekly reporting commercial banks--Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1975									
	Jan. 1	Jan. 8	Jan. 15	Jan. 22	Jan. 29	Feb. 5	Feb. 12	Feb. 19	Feb. 26	
<b>ASSETS</b>										
1 Cash items in process of collection	39,048	30,121	32,530	28,408	26,585	30,199	29,722	34,038	28,080	
<b>2 Total loans and securities</b>	<b>357,848</b>	<b>356,997</b>	<b>353,179</b>	<b>347,304</b>	<b>345,263</b>	<b>344,985</b>	<b>342,915</b>	<b>346,057</b>	<b>343,173</b>	
3 U.S. Treasury securities—total	21,349	22,433	21,821	21,033	20,356	20,072	20,567	21,743	21,433	
4 Other securities—total	55,608	55,657	55,358	54,373	53,973	54,120	54,087	54,172	53,960	
5 Federal funds sold to commercial banks	13,670	12,100	12,285	12,127	11,905	14,449	14,362	13,836	11,435	
6 Commercial and industrial loans	124,505	123,761	122,677	121,479	120,564	120,194	119,793	119,745	119,596	
7 Real estate loans	54,731	54,680	54,689	54,644	54,691	54,475	54,293	54,370	54,366	
8 Loans to financial institutions—total	41,017	39,861	39,475	38,606	37,876	37,861	37,677	37,824	37,127	
9 Commercial banks in the United States	3,086	3,271	3,064	3,107	3,106	2,835	3,065	2,792	2,816	
10 Banks in foreign countries	6,322	6,140	6,018	5,756	5,459	5,422	5,444	5,464	5,476	
11 Sales finance companies, etc.	10,434	9,840	9,792	9,511	9,303	9,492	9,183	9,631	9,142	
12 Other financial institutions	21,174	20,611	20,601	20,232	20,008	20,112	19,985	19,937	19,692	
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,070	2,056	2,009	1,970	1,985	1,974	1,973	1,996	1,958	
14 Loans to finance agricultural production	3,279	3,272	3,225	3,209	3,173	3,144	3,099	3,100	3,096	
<b>15 Total assets<sup>3</sup></b>	<b>486,408</b>	<b>471,050</b>	<b>472,762</b>	<b>465,850</b>	<b>456,322</b>	<b>465,396</b>	<b>462,872</b>	<b>466,377</b>	<b>456,293</b>	
<b>LIABILITIES</b>										
16 Deposits—total	380,412	360,510	361,048	351,411	348,914	353,654	348,687	352,794	346,422	
17 Demand deposits—total	169,511	149,811	151,524	141,904	139,952	145,828	140,673	146,470	140,063	
18 Mutual savings banks	893	788	709	640	603	705	628	586	584	
19 Individuals, partnerships, and corporations	117,861	106,761	108,038	102,237	100,748	102,946	102,471	104,790	102,595	
20 States and political subdivisions	5,894	5,344	5,452	5,183	5,076	5,411	4,970	5,500	5,135	
21 U.S. government	1,330	1,399	1,494	2,346	1,785	2,473	1,308	1,362	1,309	
22 Commercial banks in United States	29,180	22,661	21,932	19,308	18,948	20,896	19,353	21,325	18,596	
23 Banks in foreign countries	6,271	5,429	5,565	5,006	5,235	4,960	5,147	5,050	5,038	
24 Foreign governments and official institutions	1,840	1,417	1,372	1,318	1,318	1,271	1,293	1,118	1,223	
25 Certified and officers' checks	6,240	6,012	6,963	5,866	6,238	7,167	5,503	6,740	5,583	
26 Time and savings deposits—total	210,900	210,699	209,524	209,507	208,962	207,825	208,013	206,323	206,359	
27 Savings deposits—total	51,357	51,528	51,466	51,522	51,618	51,830	52,002	52,263	52,454	
28 Individuals and nonprofit organizations										
29 Partnerships and corporations operated for profit										
30 Domestic governmental units										
31 All other										
32 Time deposits—total	159,543	159,171	158,057	157,985	157,345	155,995	156,011	154,061	153,905	
33 Individuals, partnerships, and corporations	114,321	114,031	113,294	112,698	112,763	111,926	112,163	110,676	110,555	
34 States and political subdivisions	22,617	22,789	22,466	22,406	22,160	22,028	22,285	22,129	22,187	
35 U.S. government	230	259	253	257	272	312	291	302	306	
36 Commercial banks in United States	8,663	8,701	8,640	9,101	8,724	8,315	7,762	7,530	7,628	
37 Foreign governments, official institutions, and banks	13,713	13,390	13,405	13,523	13,426	13,413	13,510	13,424	13,228	
38 Federal funds purchased <sup>4</sup>	41,382	48,630	45,865	49,903	45,512	49,937	52,501	51,026	47,863	
39 Other liabilities for borrowed money—total	4,262	3,878	6,716	6,149	3,876	3,630	3,613	4,486	4,199	
40 Borrowings from Federal Reserve Banks	133	17	2,762	2,229	43	8	34	1,048	728	
41 Treasury tax and loan notes										
42 Other liabilities	4,129	3,861	3,954	3,920	3,833	3,622	3,579	3,438	3,471	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup>	359,174	358,292	354,118	347,273	345,677	346,255	343,705	347,077	343,838	
44 Total loans, gross adjusted <sup>5</sup>	282,218	280,203	276,939	271,867	271,348	272,062	269,051	271,162	268,445	
45 Demand deposits adjusted <sup>6</sup>	99,952	95,631	95,569	91,842	92,633	92,261	90,290	89,745	92,078	
46 Time deposits in amounts of \$100,000 or more	121,132	121,193	120,368	120,248	119,564	118,105	114,030	115,828	115,805	
47 Negotiable certificates of deposit	87,937	87,294	86,404	86,354	85,956	84,755	82,214	82,930	82,922	
48 Other time deposits	33,195	33,899	33,964	33,894	33,607	33,350	31,816	32,899	32,883	
49 Loans sold outright to affiliates—total <sup>7</sup>	4,676	4,539	4,553	4,553	4,528	4,368	4,498	4,403	4,438	
50 Commercial and industrial	2,673	2,626	2,648	2,635	2,666	2,575	2,699	2,608	2,653	
51 Other	2,003	1,913	1,906	1,918	1,862	1,792	1,799	1,795	1,786	

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollar.

Account	1975									
	Mar. 5	Mar. 12	Mar. 19	Mar. 26	Apr. 2	Apr. 9	Apr. 16	Apr. 23	Apr. 30	
<b>ASSETS</b>										
1 Cash items in process of collection	31,725	30,042	28,890	28,767	31,214	28,124	31,530	28,849	31,397	
2 Total loans and securities	346,225	346,932	345,432	343,538	344,530	345,198	345,680	341,489	342,255	
3 U.S. Treasury securities—total	22,695	23,627	23,887	24,330	24,824	26,010	25,806	24,742	25,250	
4 Other securities—total	54,503	54,623	54,084	53,760	53,594	53,765	54,073	53,217	52,872	
5 Federal funds sold to commercial banks	14,411	12,898	12,015	12,838	14,468	13,529	13,781	11,249	11,707	
6 Commercial and industrial loans	119,940	118,949	119,242	118,996	119,283	119,178	119,289	118,395	118,473	
7 Real estate loans	54,153	54,149	54,104	54,038	53,886	53,863	53,908	53,882	53,769	
8 Loans to financial institutions—total	37,106	36,403	36,356	36,200	36,558	36,137	36,780	35,948	36,174	
9 Commercial banks in the United States	2,707	2,633	2,645	2,701	2,679	2,535	2,577	2,493	2,523	
10 Banks in foreign countries	5,294	5,133	5,187	5,124	5,097	5,089	5,152	5,194	5,193	
11 Sales finance companies, etc.	9,321	9,029	8,990	8,825	9,179	8,912	9,384	8,681	8,844	
12 Other financial institutions	19,783	19,609	19,534	19,550	19,604	19,602	19,667	19,580	19,614	
13 Loans to others for purchasing and carrying securities <sup>2</sup>	1,948	1,944	1,925	1,926	1,914	1,906	1,903	1,897	1,896	
14 Loans to finance agricultural production	3,102	3,129	3,087	3,083	3,094	3,110	3,126	3,155	3,152	
15 Total assets <sup>3</sup>	467,554	463,573	459,521	461,208	465,571	464,150	468,432	454,702	464,641	
<b>LIABILITIES</b>										
16 Deposits—total	353,588	352,855	351,193	350,938	355,805	352,548	355,809	349,173	356,143	
17 Demand deposits—total	147,060	145,382	143,402	142,394	148,012	145,578	149,791	143,060	150,735	
18 Mutual savings banks	635	612	583	560	858	746	742	686	757	
19 Individuals, partnerships, and corporations	104,323	105,936	102,527	102,714	107,146	104,722	108,598	103,508	105,593	
20 States and political subdivisions	5,410	4,996	5,099	5,494	5,516	4,951	5,376	4,809	5,755	
21 U.S. government	2,101	1,561	3,196	1,456	1,125	936	2,094	1,391	4,340	
22 Commercial banks in United States	21,522	20,215	19,918	19,422	20,468	21,391	20,725	19,790	21,682	
23 Banks in foreign countries	5,215	5,148	5,059	5,006	4,666	4,657	4,725	4,796	5,119	
24 Foreign governments and official institutions	1,153	1,222	938	1,131	1,280	1,373	1,260	1,178	1,368	
25 Certified and officers' checks	6,701	5,691	6,081	6,610	6,953	6,802	6,270	6,901	6,120	
26 Time and savings deposits—total	206,528	207,473	207,792	208,544	207,793	206,970	206,018	206,113	205,408	
27 Savings deposits—total	52,885	53,306	53,690	54,042	54,622	54,869	54,667	54,731	54,813	
28 Individuals and nonprofit organizations										
29 Partnerships and corporations operated for profit										
30 Domestic governmental units										
31 All other										
32 Time deposits—total	153,644	154,166	154,101	154,502	153,171	152,101	151,351	151,382	150,595	
33 Individuals, partnerships, and corporations	110,454	110,710	110,480	110,674	109,455	108,380	106,794	106,564	105,781	
34 States and political subdivisions	21,897	21,798	21,570	21,486	21,327	21,361	22,042	22,294	22,120	
35 U.S. government	303	300	320	343	359	347	339	355	355	
36 Commercial banks in United States	7,695	8,115	8,405	8,630	8,537	8,545	8,711	8,795	8,581	
37 Foreign governments, official institutions, and banks	13,293	13,243	13,327	13,368	13,492	13,467	13,464	13,373	13,758	
38 Federal funds purchased <sup>4</sup>	52,031	48,545	44,602	47,127	48,109	49,624	50,627	42,358	44,620	
39 Other liabilities for borrowed money—total	3,753	3,937	4,692	4,543	3,519	3,486	3,587	4,493	4,710	
40 Borrowings from Federal Reserve Banks	4	44	802	739	4	4	28	1,026	1,275	
41 Treasury tax and loan notes										
42 Other liabilities	3,749	3,894	3,890	3,805	3,516	3,483	3,559	3,466	3,435	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup>	348,681	350,329	347,619	344,858	346,290	347,542	346,881	342,327	342,922	
44 Total loans, gross adjusted <sup>5</sup>	271,483	272,078	269,648	266,767	267,872	267,768	267,002	264,368	264,799	
45 Demand deposits adjusted <sup>6</sup>	91,712	93,564	91,398	92,749	95,205	95,127	95,442	93,031	93,316	
46 Time deposits in amounts of \$100,000 or more	115,215	115,573	115,422	116,005	114,285	113,296	112,456	112,415	111,627	
47 Negotiable certificates of deposit	82,780	83,202	83,173	83,958	82,621	81,824	80,631	80,402	79,632	
48 Other time deposits	32,435	32,371	32,249	32,048	31,664	31,472	31,825	32,013	31,995	
49 Loans sold outright to affiliates—total <sup>7</sup>	4,567	4,603	4,580	4,577	4,486	4,491	4,434	4,423	4,493	
50 Commercial and industrial	2,689	2,751	2,723	2,745	2,671	2,706	2,675	2,664	2,706	
51 Other	1,877	1,852	1,856	1,831	1,815	1,784	1,759	1,759	1,787	

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1975									
	May 7	May 14	May 21	May 28	June 4	June 11	June 18	June 25	July 2	
<b>ASSETS</b>										
1 Cash items in process of collection .....	28,036	30,942	28,478	33,438	32,193	39,192	32,090	30,892	33,335	
2 Total loans and securities .....	<b>342,859</b>	<b>341,316</b>	<b>339,581</b>	<b>338,675</b>	<b>340,084</b>	<b>341,483</b>	<b>343,260</b>	<b>340,909</b>	<b>342,813</b>	
3 U.S. Treasury securities—total .....	26,037	26,259	26,520	26,921	27,260	28,745	29,292	28,120	28,525	
4 Other securities—total .....	52,785	52,647	52,445	51,929	51,911	52,403	53,350	52,855	52,297	
5 Federal funds sold to commercial banks .....	11,898	11,798	10,859	11,819	13,109	12,457	12,895	10,639	13,207	
6 Commercial and industrial loans .....	118,223	117,518	116,424	115,544	114,704	114,747	114,897	114,643	115,044	
7 Real estate loans .....	53,677	53,655	53,167	53,236	53,223	53,228	53,188	53,160	53,142	
8 Loans to financial institutions—total .....	36,398	35,774	35,725	35,831	35,989	35,567	35,997	36,105	36,361	
9 Commercial banks in the United States .....	2,567	2,411	2,338	2,149	2,452	2,262	2,189	2,208	2,271	
10 Banks in foreign countries .....	5,346	5,229	5,250	5,338	5,256	5,197	5,117	5,123	5,240	
11 Sales finance companies, etc. ....	8,928	8,663	8,671	8,829	8,817	8,578	8,964	8,978	8,928	
12 Other financial institutions .....	19,556	19,470	19,465	19,515	19,464	19,530	19,726	19,796	19,921	
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	1,910	1,911	1,924	1,911	1,915	1,915	1,924	1,945	1,940	
14 Loans to finance agricultural production .....	3,165	3,170	3,070	3,089	3,090	3,119	3,148	3,208	3,235	
15 Total assets <sup>3</sup> .....	<b>456,351</b>	<b>459,186</b>	<b>455,087</b>	<b>459,936</b>	<b>463,930</b>	<b>462,005</b>	<b>465,858</b>	<b>459,795</b>	<b>465,802</b>	
<b>LIABILITIES</b>										
16 Deposits—total .....	347,758	350,539	346,211	352,084	353,128	353,071	355,002	350,819	357,610	
17 Demand deposits—total .....	142,205	143,621	140,547	147,156	148,554	147,974	151,567	146,745	153,987	
18 Mutual savings banks .....	826	638	639	728	727	686	696	611	865	
19 Individuals, partnerships, and corporations .....	101,395	106,092	102,688	106,476	105,248	107,252	107,561	104,425	109,906	
20 States and political subdivisions .....	5,146	5,011	5,011	5,027	5,102	5,054	5,228	6,142	5,425	
21 U.S. government .....	1,449	929	1,246	1,277	2,326	1,374	4,423	1,792	1,187	
22 Commercial banks in United States .....	20,976	19,522	19,074	20,812	22,143	21,100	21,067	20,808	22,757	
23 Banks in foreign countries .....	5,035	5,032	4,686	4,697	4,760	4,443	4,745	4,607	4,727	
24 Foreign governments and official institutions .....	1,303	1,024	1,064	1,208	1,262	1,194	1,242	1,297	1,464	
25 Certified and officers' checks .....	6,074	5,371	6,138	6,931	6,986	6,870	6,604	7,063	7,656	
26 Time and savings deposits—total .....	205,553	206,918	205,664	204,928	204,574	205,097	203,435	204,074	203,623	
27 Savings deposits—total .....	55,091	55,346	55,312	55,611	56,158	56,418	56,640	56,724	57,150	
28 Individuals and nonprofit organizations .....										
29 Partnerships and corporations operated for profit .....										
30 Domestic governmental units .....										
31 All other .....										
32 Time deposits—total .....	150,462	151,572	150,352	149,316	148,416	148,679	146,795	147,350	146,472	
33 Individuals, partnerships, and corporations .....	105,392	106,620	105,566	104,903	104,617	105,029	103,719	104,509	104,519	
34 States and political subdivisions .....	22,304	22,267	22,315	22,159	21,713	21,399	21,035	20,688	19,859	
35 U.S. government .....	330	300	269	241	224	215	208	208	206	
36 Commercial banks in United States .....	8,505	8,356	8,222	8,132	8,125	8,086	7,988	7,965	8,020	
37 Foreign governments, official institutions, and banks .....	13,932	14,028	13,979	13,881	13,737	13,950	13,844	13,980	13,868	
38 Federal funds purchased <sup>4</sup> .....	46,571	46,809	46,590	46,153	48,465	46,867	49,235	47,136	46,746	
39 Other liabilities for borrowed money—total .....	3,511	3,516	4,086	3,492	3,633	3,104	3,381	3,954	3,482	
40 Borrowings from Federal Reserve Banks .....	5	9	712	449	434	93	344	957	129	
41 Treasury tax and loan notes .....										
42 Other liabilities .....	3,506	3,507	3,373	3,043	3,199	3,011	3,037	2,997	3,354	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup> .....	343,389	341,984	340,344	340,081	341,184	345,200	345,054	341,777	343,688	
44 Total loans, gross adjusted <sup>5</sup> .....	264,567	263,078	261,380	261,231	262,013	264,051	262,412	260,802	262,866	
45 Demand deposits adjusted <sup>6</sup> .....	91,743	92,228	91,748	91,630	91,892	94,308	93,987	93,253	96,708	
46 Time deposits in amounts of \$100,000 or more .....	111,421	112,414	111,795	110,692	109,351	109,616	107,418	107,849	106,973	
47 Negotiable certificates of deposit .....	79,218	80,274	79,557	78,728	77,994	78,468	76,908	77,478	76,933	
48 Other time deposits .....	32,202	32,140	32,238	31,964	31,356	31,147	30,511	30,370	30,040	
49 Loans sold outright to affiliates—total <sup>7</sup> .....	4,483	4,513	4,527	4,565	4,514	4,526	4,529	4,571	4,548	
50 Commercial and industrial .....	2,773	2,769	2,738	2,780	2,789	2,808	2,809	2,860	2,869	
51 Other .....	1,710	1,744	1,789	1,785	1,725	1,717	1,720	1,711	1,680	

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1975									
	July 9	July 16	July 23	July 30	Aug. 6	Aug. 13	Aug. 20	Aug. 27	Sept. 3	
<b>ASSETS</b>										
1 Cash items in process of collection	30,333	31,665	28,695	28,853	28,982	28,106	28,004	28,180	33,896	
2 Total loans and securities	<b>343,752</b>	<b>341,559</b>	<b>340,311</b>	<b>340,042</b>	<b>339,690</b>	<b>338,786</b>	<b>339,604</b>	<b>337,004</b>	<b>338,657</b>	
3 U.S. Treasury securities—total	28,774	28,468	28,444	28,526	28,354	28,818	29,235	29,497	30,303	
4 Other securities—total	52,222	52,669	52,850	52,416	52,304	52,241	52,817	52,110	51,928	
5 Federal funds sold to commercial banks	12,743	11,714	9,853	11,429	11,056	11,091	9,838	11,557	12,544	
6 Commercial and industrial loans	114,815	114,559	113,921	113,438	112,932	112,634	112,374	111,521	111,687	
7 Real estate loans	53,080	53,066	53,023	53,026	52,986	53,044	53,020	52,686	52,651	
8 Loans to financial institutions—total	36,591	36,274	35,887	35,996	35,908	35,627	35,745	35,406	36,073	
9 Commercial banks in the United States	2,283	2,316	2,321	2,188	2,188	2,136	2,109	2,210	2,197	
10 Banks in foreign countries	5,621	5,588	5,554	5,724	5,769	5,678	5,718	5,523	5,791	
11 Sales finance companies, etc.	8,884	8,689	8,520	8,704	8,543	8,497	8,605	8,401	8,865	
12 Other financial institutions	19,804	19,680	19,492	19,380	19,407	19,315	19,312	19,272	19,220	
13 Loans to others for purchasing and carrying securities <sup>2</sup>	1,933	1,942	1,937	1,912	1,913	1,904	1,882	1,873	1,871	
14 Loans to finance agricultural production	3,253	3,240	3,245	3,261	3,257	3,248	3,259	3,159	3,149	
15 Total assets <sup>3</sup>	<b>462,332</b>	<b>463,687</b>	<b>454,589</b>	<b>454,949</b>	<b>453,893</b>	<b>451,227</b>	<b>451,559</b>	<b>448,927</b>	<b>459,953</b>	
<b>LIABILITIES</b>										
16 Deposits—total	351,103	352,214	346,772	347,884	346,007	344,088	344,471	342,826	351,500	
17 Demand deposits—total	147,608	149,136	143,397	145,079	143,410	141,040	142,239	141,539	149,572	
18 Mutual savings banks	818	725	664	701	763	687	638	671	734	
19 Individuals, partnerships, and corporations	106,208	107,706	104,356	104,917	103,898	104,652	104,035	103,806	108,131	
20 States and political subdivisions	5,031	5,083	5,104	5,044	4,942	4,749	4,783	4,704	5,199	
21 U.S. government	1,251	1,320	868	761	1,501	1,031	1,847	1,232	1,087	
22 Commercial banks in United States	22,103	22,043	20,380	21,698	21,333	19,258	20,764	20,318	22,527	
23 Banks in foreign countries	4,974	4,935	4,959	5,014	4,953	4,545	4,504	4,744	5,018	
24 Foreign governments and official institutions	1,080	1,133	1,121	1,206	1,262	1,255	1,161	1,035	1,217	
25 Certified and officers' checks	6,143	6,190	5,946	5,738	4,757	4,863	4,506	5,029	5,657	
26 Time and savings deposits—total	203,495	203,078	203,375	202,804	202,596	203,049	202,232	201,287	201,929	
27 Savings deposits—total	57,313	57,291	57,246	57,098	57,133	57,090	57,043	56,569	56,571	
28 Individuals and nonprofit organizations										
29 Partnerships and corporations operated for profit										
30 Domestic governmental units										
31 All other										
32 Time deposits—total	146,182	145,788	146,128	145,706	145,463	145,958	145,189	144,718	145,358	
33 Individuals, partnerships, and corporations	104,220	104,239	104,849	104,725	104,383	104,743	104,821	104,634	105,454	
34 States and political subdivisions	19,869	19,912	19,938	19,912	19,881	19,936	19,645	19,450	19,286	
35 U.S. government	229	239	240	225	226	226	228	224	258	
36 Commercial banks in United States	7,902	7,768	7,778	7,692	7,732	7,882	7,718	7,654	7,876	
37 Foreign governments, official institutions, and banks	13,963	13,629	13,323	13,152	13,242	13,172	12,777	12,755	12,483	
38 Federal funds purchased <sup>4</sup>	50,020	48,946	44,682	45,890	46,050	44,433	44,241	43,753	45,796	
39 Other liabilities for borrowed money—total	3,430	4,508	5,325	3,620	3,850	4,253	4,228	3,616	3,871	
40 Borrowings from Federal Reserve Banks	31	1,047	1,790	18	18	413	483	29	29	
41 Treasury tax and loan notes										
42 Other liabilities	3,400	3,461	3,536	3,602	3,832	3,840	3,745	3,588	3,842	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup>	346,642	342,051	340,253	340,025	341,014	339,051	339,805	337,063	338,571	
44 Total loans, gross adjusted <sup>5</sup>	265,646	260,914	258,959	259,083	260,356	257,993	257,753	255,456	256,340	
45 Demand deposits adjusted <sup>6</sup>	93,921	94,108	93,454	93,767	91,594	92,645	91,624	91,809	92,062	
46 Time deposits in amounts of \$100,000 or more	106,743	106,598	106,899	106,372	106,104	106,599	105,727	106,106	106,643	
47 Negotiable certificates of deposit	76,881	76,540	76,980	76,786	76,346	76,958	76,390	76,837	77,402	
48 Other time deposits	29,862	30,058	29,919	29,586	29,757	29,641	29,337	29,268	29,241	
49 Loans sold outright to affiliates—total <sup>7</sup>	4,498	4,383	4,368	4,409	4,366	4,418	4,360	4,370	4,323	
50 Commercial and industrial	2,787	2,715	2,693	2,728	2,716	2,761	2,722	2,713	2,668	
51 Other	1,710	1,668	1,675	1,681	1,650	1,657	1,638	1,657	1,654	

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1975								
	Sept. 10	Sept. 17	Sept. 24	Oct. 1	Oct. 8	Oct. 15	Oct. 22	Oct. 29	Nov. 5
<b>ASSETS</b>									
1 Cash items in process of collection .....	29,404	29,930	26,526	34,062	31,014	38,635	30,251	29,536	34,360
<b>2 Total loans and securities .....</b>	<b>340,040</b>	<b>340,671</b>	<b>338,949</b>	<b>342,206</b>	<b>341,806</b>	<b>341,413</b>	<b>339,070</b>	<b>338,204</b>	<b>342,481</b>
3 U.S. Treasury securities—total .....	31,242	30,948	30,924	31,227	31,538	30,822	31,455	30,971	32,710
4 Other securities—total .....	52,287	52,506	52,151	52,326	52,305	52,766	52,337	52,424	52,708
5 Federal funds sold to commercial banks .....	12,290	10,548	10,419	13,003	10,905	12,802	11,016	11,921	14,425
6 Commercial and industrial loans .....	111,800	112,034	111,797	112,477	111,927	111,912	111,067	110,996	111,464
7 Real estate loans .....	52,676	52,735	52,758	52,972	52,913	53,023	53,145	53,193	53,178
8 Loans to financial institutions—total .....	35,723	35,622	35,497	36,268	35,197	35,047	34,842	34,275	34,400
9 Commercial banks in the United States .....	2,244	2,380	2,325	2,508	2,356	2,351	2,382	2,265	2,265
10 Banks in foreign countries .....	5,733	5,668	5,816	5,779	5,889	5,874	5,805	5,722	5,945
11 Sales finance companies, etc. ....	8,628	8,694	8,617	9,174	8,325	8,305	8,236	7,917	7,934
12 Other financial institutions .....	19,118	18,880	18,738	18,807	18,627	18,517	18,419	18,370	18,256
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	1,870	1,861	1,852	1,848	1,848	1,847	1,832	1,841	1,829
14 Loans to finance agricultural production .....	3,146	3,151	3,146	3,146	3,133	3,128	3,143	3,102	3,084
<b>15 Total assets<sup>3</sup> .....</b>	<b>456,958</b>	<b>453,917</b>	<b>451,665</b>	<b>466,593</b>	<b>458,601</b>	<b>470,912</b>	<b>456,453</b>	<b>455,655</b>	<b>469,392</b>
<b>LIABILITIES</b>									
16 Deposits—total .....	347,386	348,560	344,368	356,801	350,542	361,326	349,225	348,710	359,945
17 Demand deposits—total .....	144,878	146,353	140,174	152,371	145,336	157,309	144,599	144,607	157,102
18 Mutual savings banks .....	664	659	612	861	780	775	705	729	811
19 Individuals, partnerships, and corporations .....	106,705	106,324	102,215	107,867	105,794	113,031	104,330	104,638	109,532
20 States and political subdivisions .....	5,118	4,934	5,154	5,434	4,785	5,173	4,834	4,826	5,304
21 U.S. government .....	1,315	2,388	1,310	916	756	1,429	1,240	1,102	2,003
22 Commercial banks in United States .....	19,950	20,462	20,026	23,924	21,260	24,234	21,715	20,386	27,068
23 Banks in foreign countries .....	4,645	4,932	5,027	5,169	4,878	5,040	4,803	4,694	5,006
24 Foreign governments and official institutions .....	1,146	1,300	1,041	1,227	1,124	1,107	1,085	1,149	1,135
25 Certified and officers' checks .....	5,335	5,354	4,790	6,973	5,958	6,521	5,889	7,084	6,244
26 Time and savings deposits—total .....	202,508	202,207	204,194	204,430	205,206	204,016	204,626	204,103	202,843
27 Savings deposits—total .....	56,554	56,556	56,556	56,874	56,979	57,042	57,185	57,103	57,298
28 Individuals and nonprofit organizations Partnerships and corporations operated for profit .....									
30 Domestic governmental units .....									
31 All other .....									
32 Time deposits—total .....	145,954	145,651	147,638	147,556	148,227	146,974	147,440	147,000	145,545
33 Individuals, partnerships, and corporations .....	105,945	105,746	107,110	106,983	107,112	106,179	106,659	106,394	105,640
34 States and political subdivisions .....	19,074	19,024	19,092	18,941	19,130	19,008	19,046	19,118	18,920
35 U.S. government .....	265	254	337	350	347	342	342	330	333
36 Commercial banks in United States .....	7,775	7,790	8,018	7,990	8,116	8,098	8,107	8,045	7,867
37 Foreign governments, official institutions, and banks .....	12,894	12,836	13,081	13,292	13,521	13,348	13,286	13,113	12,785
38 Federal funds purchased <sup>4</sup> .....	44,690	42,003	42,845	45,491	44,233	44,512	42,180	43,348	45,572
39 Other liabilities for borrowed money—total .....	5,472	4,017	4,950	4,111	3,951	4,272	4,856	3,736	3,588
40 Borrowings from Federal Reserve Banks .....	1,579	201	1,126	351	37	353	846	4	4
41 Treasury tax and loan notes .....									
42 Other liabilities .....	3,893	3,816	3,824	3,760	3,914	3,919	4,010	3,732	3,585
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup> .....	341,480	341,835	338,865	342,351	343,944	343,360	339,280	338,444	345,803
44 Total loans, gross adjusted <sup>5</sup> .....	257,951	258,380	255,790	258,798	260,101	259,772	255,488	255,049	260,386
45 Demand deposits adjusted <sup>6</sup> .....	94,209	93,572	92,314	93,469	92,305	93,011	91,394	93,584	93,671
46 Time deposits in amounts of \$100,000 or more .....	107,228	106,910	108,919	108,614	109,437	108,173	108,596	108,246	106,965
47 Negotiable certificates of deposit .....	78,028	77,733	79,755	79,597	80,076	78,872	79,268	78,867	77,698
48 Other time deposits .....	29,200	29,178	29,164	29,017	29,360	29,302	29,328	29,379	29,267
49 Loans sold outright to affiliates—total <sup>7</sup> .....	4,335	4,368	4,382	4,425	4,538	4,557	4,621	4,620	4,653
50 Commercial and industrial .....	2,694	2,730	2,713	2,763	2,774	2,815	2,853	2,872	2,839
51 Other .....	1,640	1,639	1,669	1,661	1,763	1,742	1,768	1,748	1,814

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1975							
	Nov. 12	Nov. 19	Nov. 26	Dec. 3	Dec. 10	Dec. 17	Dec. 24	Dec. 31
<b>ASSETS</b>								
1 Cash items in process of collection	38,356	30,540	35,994	33,250	29,570	34,719	34,061	38,739
2 Total loans and securities	<b>342,058</b>	<b>341,586</b>	<b>342,918</b>	<b>343,674</b>	<b>344,890</b>	<b>348,306</b>	<b>347,444</b>	<b>349,803</b>
3 U.S. Treasury securities—total	32,303	32,941	33,286	33,650	34,671	35,949	35,220	36,031
4 Other securities—total	52,991	52,521	52,666	52,422	52,870	52,498	52,428	52,151
5 Federal funds sold to commercial banks	13,401	12,463	11,885	11,746	11,687	11,973	12,691	14,304
6 Commercial and industrial loans	111,692	111,381	111,952	111,977	112,266	112,763	113,042	113,661
7 Real estate loans	53,200	53,262	53,221	53,066	53,085	53,040	52,986	53,270
8 Loans to financial institutions—total	34,396	33,864	34,151	34,372	34,083	34,206	33,924	34,254
9 Commercial banks in the United States	2,321	2,176	2,250	2,327	2,080	2,107	2,277	2,140
10 Banks in foreign countries	5,718	5,544	5,643	5,750	5,845	5,854	5,855	5,835
11 Sales finance companies, etc.	8,164	7,985	8,172	8,204	8,160	8,280	8,067	8,199
12 Other financial institutions	18,193	18,158	18,085	18,091	17,998	17,965	17,725	18,080
13 Loans to others for purchasing and carrying securities <sup>2</sup>	1,836	1,841	1,858	1,847	1,852	1,849	1,848	1,838
14 Loans to finance agricultural production	3,083	3,064	3,040	3,034	3,036	3,078	3,077	3,179
15 Total assets <sup>3</sup>	<b>477,081</b>	<b>461,489</b>	<b>469,779</b>	<b>465,313</b>	<b>465,348</b>	<b>471,054</b>	<b>472,467</b>	<b>482,968</b>
<b>LIABILITIES</b>								
16 Deposits—total	361,869	349,892	356,845	356,008	354,443	361,022	358,725	375,975
17 Demand deposits—total	158,315	146,109	152,311	151,102	149,388	155,814	152,329	169,221
18 Mutual savings banks	728	618	630	671	628	583	597	841
19 Individuals, partnerships, and corporations	112,851	106,068	109,140	109,044	108,553	111,975	110,992	120,541
20 States and political subdivisions	5,064	5,007	5,220	4,791	5,058	5,228	5,597	6,095
21 U.S. government	1,185	1,975	1,671	2,151	1,356	2,626	1,270	1,124
22 Commercial banks in United States	25,746	21,000	22,537	22,204	21,954	22,765	21,839	27,276
23 Banks in foreign countries	5,186	4,720	4,940	4,888	5,052	4,764	5,023	5,525
24 Foreign governments and official institutions	1,133	1,045	1,189	1,217	1,162	1,155	1,242	1,590
25 Certified and officers' checks	6,421	5,675	6,983	6,136	5,625	6,718	5,770	6,229
26 Time and savings deposits—total	203,554	203,783	204,534	204,906	205,054	205,207	206,396	206,755
27 Savings deposits—total	57,719	58,091	58,304	58,576	58,745	58,822	58,929	59,508
28 Individuals and nonprofit organizations								
29 Partnerships and corporations operated for profit								
30 Domestic governmental units								
31 All other								
32 Time deposits—total	145,835	145,692	146,230	146,330	146,309	146,386	147,467	147,246
33 Individuals, partnerships, and corporations	106,104	106,148	106,636	106,973	107,010	106,503	106,912	106,767
34 States and political subdivisions	18,681	18,643	18,540	18,468	18,532	18,922	19,368	19,400
35 U.S. government	327	334	339	337	320	307	301	270
36 Commercial banks in United States	8,080	8,074	8,148	8,221	8,309	8,360	8,510	8,512
37 Foreign governments, official institutions, and banks	12,642	12,493	12,567	12,330	12,137	12,294	12,376	12,297
38 Federal funds purchased <sup>4</sup>	50,646	47,012	48,682	45,339	46,012	44,671	47,103	42,106
39 Other liabilities for borrowed money—total	3,698	3,781	3,964	4,036	4,176	4,249	5,460	4,164
40 Borrowings from Federal Reserve Banks	34	48	134	30	5	25	1,217	147
41 Treasury tax and loan notes								
42 Other liabilities	3,664	3,733	3,830	4,005	4,171	4,224	4,242	4,016
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup>	344,628	342,832	343,871	345,269	347,237	350,316	348,872	351,626
44 Total loans, gross adjusted <sup>5</sup>	259,333	257,371	257,919	259,197	259,696	261,868	261,224	263,444
45 Demand deposits adjusted <sup>6</sup>	93,027	92,594	92,109	93,497	96,508	95,703	95,159	102,082
46 Time deposits in amounts of \$100,000 or more	107,438	107,181	107,670	107,742	107,615	107,531	108,535	107,615
47 Negotiable certificates of deposit	78,418	78,267	78,882	79,183	79,172	78,784	79,100	78,453
48 Other time deposits	29,200	28,914	28,788	28,558	28,443	28,747	29,435	29,162
49 Loans sold outright to affiliates—total <sup>7</sup>	4,590	4,616	4,580	4,558	4,318	4,294	4,365	4,256
50 Commercial and industrial	2,809	2,819	2,791	2,746	2,544	2,522	2,598	2,480
51 Other	1,781	1,797	1,788	1,812	1,775	1,771	1,766	1,776

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1976									
	Jan. 7	Jan. 14	Jan. 21	Jan. 28	Feb. 4	Feb. 11	Feb. 18	Feb. 25	Mar. 3	
<b>ASSETS</b>										
1 Cash items in process of collection .....	32,808	32,472	31,726	29,314	32,222	30,467	40,761	29,284	33,708	
<b>2 Total loans and securities .....</b>	<b>345,532</b>	<b>343,588</b>	<b>339,975</b>	<b>338,163</b>	<b>339,662</b>	<b>338,704</b>	<b>340,447</b>	<b>337,564</b>	<b>339,035</b>	
3 U.S. Treasury securities—total .....	35,957	36,693	35,311	35,806	35,975	35,852	36,398	35,380	35,736	
4 Other securities—total .....	52,132	51,764	51,228	51,080	51,185	51,167	51,170	50,996	50,743	
5 Federal funds sold to commercial banks .....	13,360	14,553	12,409	13,598	12,966	13,969	13,735	12,803	14,291	
6 Commercial and industrial loans .....	111,720	110,860	110,291	109,493	109,645	109,333	109,138	108,514	108,468	
7 Real estate loans .....	53,086	53,084	53,103	53,010	52,938	52,933	53,035	53,004	52,938	
8 Loans to financial institutions—total .....	33,236	32,976	32,587	32,247	32,463	32,148	32,550	32,263	32,571	
9 Commercial banks in the United States .....	2,132	2,126	2,026	2,017	2,134	1,913	1,917	2,012	1,985	
10 Banks in foreign countries .....	5,511	5,405	5,366	5,165	5,067	5,086	5,215	5,083	5,172	
11 Sales finance companies, etc. ....	7,845	7,857	7,770	7,719	7,958	7,823	8,144	7,839	8,061	
12 Other financial institutions .....	17,747	17,588	17,425	17,346	17,303	17,326	17,273	17,329	17,354	
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	1,876	1,808	1,820	1,812	1,854	1,854	1,863	1,849	1,868	
14 Loans to finance agricultural production .....	3,154	3,104	3,108	3,134	3,133	3,123	3,123	3,120	3,144	
<b>15 Total assets<sup>3</sup> .....</b>	<b>474,232</b>	<b>470,237</b>	<b>462,553</b>	<b>461,178</b>	<b>464,582</b>	<b>461,322</b>	<b>473,434</b>	<b>458,184</b>	<b>467,466</b>	
<b>LIABILITIES</b>										
16 Deposits—total .....	360,797	355,891	351,850	347,102	350,642	346,124	358,169	342,098	349,007	
17 Demand deposits—total .....	156,353	151,923	149,145	144,497	149,181	144,826	158,278	141,684	149,491	
18 Mutual savings banks .....	786	709	682	622	738	637	653	586	650	
19 Individuals, partnerships, and corporations .....	111,092	111,455	107,194	104,849	105,874	105,168	110,271	103,436	105,983	
20 States and political subdivisions .....	5,374	4,948	5,084	5,063	5,251	5,033	5,413	4,851	4,955	
21 U.S. government .....	2,540	1,247	2,558	1,762	3,064	1,559	2,959	1,596	2,411	
22 Commercial banks in United States .....	24,458	21,765	21,323	20,559	21,793	20,775	25,010	19,492	22,419	
23 Banks in foreign countries .....	4,799	4,784	5,024	4,776	5,125	4,774	5,446	5,174	5,427	
24 Foreign governments and official institutions .....	1,420	1,065	1,137	994	986	1,040	943	997	1,077	
25 Certified and officers' checks .....	5,884	5,951	6,143	5,871	6,349	5,840	7,584	5,553	6,568	
26 Time and savings deposits—total .....	204,444	203,967	202,705	202,605	201,460	201,298	199,890	200,413	199,516	
27 Savings deposits—total .....	60,122	60,792	61,747	62,457	63,485	64,310	64,500	64,923	65,569	
28 Individuals and nonprofit organizations .....										
29 Partnerships and corporations operated for profit .....										
30 Domestic governmental units .....										
31 All other .....										
32 Time deposits—total .....	144,322	143,175	140,958	140,148	137,975	136,989	135,391	135,490	133,947	
33 Individuals, partnerships, and corporations .....	104,302	103,651	102,043	101,598	100,012	99,418	98,362	98,449	97,594	
34 States and political subdivisions .....	19,388	19,500	19,287	19,151	19,010	18,737	18,595	18,819	18,626	
35 U.S. government .....	259	297	286	294	311	324	327	326	320	
36 Commercial banks in United States .....	8,067	7,891	7,789	7,752	7,565	7,525	7,380	7,440	7,488	
37 Foreign governments, official institutions, and banks .....	12,306	11,835	11,552	11,352	11,077	10,985	10,726	10,456	9,918	
38 Federal funds purchased <sup>4</sup> .....	49,068	50,482	46,602	50,606	49,358	50,854	50,747	51,431	53,496	
39 Other liabilities for borrowed money—total .....	3,766	3,523	4,030	3,428	3,349	3,330	3,208	3,438	3,062	
40 Borrowings from Federal Reserve Banks .....		6	799	77		12		620	290	
41 Treasury tax and loan notes .....										
42 Other liabilities .....	3,766	3,517	3,231	3,351	3,349	3,318	3,208	2,818	2,772	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup> .....	347,297	344,563	341,060	338,860	340,238	339,524	340,834	337,668	339,720	
44 Total loans, gross adjusted <sup>5</sup> .....	259,208	256,106	254,521	251,974	253,078	252,504	253,266	251,291	253,241	
45 Demand deposits adjusted <sup>6</sup> .....	96,547	96,439	93,538	92,863	92,102	92,024	89,549	91,312	90,953	
46 Time deposits in amounts of \$100,000 or more .....	105,804	104,429	102,103	100,683	98,686	97,626	95,918	95,877	94,440	
47 Negotiable certificates of deposit .....	75,762	74,474	72,667	71,823	70,363	69,879	68,479	68,404	67,269	
48 Other time deposits .....	30,042	29,955	29,435	28,861	28,323	27,746	27,438	27,473	27,170	
49 Loans sold outright to affiliates—total <sup>7</sup> .....	4,307	4,250	4,234	4,174	4,199	4,344	4,333	4,370	4,375	
50 Commercial and industrial .....	2,570	2,567	2,548	2,476	2,515	2,669	2,680	2,686	2,693	
51 Other .....	1,737	1,684	1,686	1,698	1,684	1,676	1,652	1,684	1,682	



# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1976								
	Mar. 10	Mar. 17	Mar. 24	Mar. 31	Apr. 7	Apr. 14	Apr. 21	Apr. 28	May 5
<b>ASSETS</b>									
1 Cash items in process of collection	30,366	33,962	30,749	34,542	30,226	33,906	31,228	31,189	31,453
2 Total loans and securities	<b>341,249</b>	<b>341,752</b>	<b>340,040</b>	<b>346,256</b>	<b>352,396</b>	<b>349,215</b>	<b>347,387</b>	<b>345,427</b>	<b>346,898</b>
3 U.S. Treasury securities—total	35,496	36,937	36,577	36,890	38,877	38,956	38,511	36,305	36,918
4 Other securities—total	51,099	50,920	50,866	50,527	50,482	50,579	51,510	51,275	50,724
5 Federal funds sold to commercial banks	15,044	13,250	12,225	12,988	14,770	13,214	11,886	13,454	13,526
6 Commercial and industrial loans	108,463	108,244	107,548	106,097	105,777	105,165	105,225	105,096	105,514
7 Real estate loans	52,957	53,038	53,647	54,067	54,070	54,125	54,183	54,155	54,140
8 Loans to financial institutions—total	32,161	32,186	32,325	33,074	32,515	32,367	32,134	31,875	32,143
9 Commercial banks in the United States	1,951	1,978	1,990	2,080	1,998	2,026	1,984	1,902	2,040
10 Banks in foreign countries	5,026	5,080	5,152	5,230	5,078	5,205	5,032	4,964	5,071
11 Sales finance companies, etc.	7,904	7,906	7,758	8,201	7,916	7,580	7,522	7,384	7,426
12 Other financial institutions	17,280	17,222	17,425	17,564	17,523	17,555	17,596	17,625	17,605
13 Loans to others for purchasing and carrying securities <sup>2</sup>	1,873	1,878	1,866	1,935	1,953	1,967	1,949	1,958	1,950
14 Loans to finance agricultural production	3,168	3,159	3,167	3,184	3,162	3,208	3,215	3,226	3,255
15 Total assets <sup>3</sup>	<b>463,869</b>	<b>463,246</b>	<b>459,832</b>	<b>464,470</b>	<b>458,710</b>	<b>464,796</b>	<b>458,581</b>	<b>455,812</b>	<b>461,056</b>
<b>LIABILITIES</b>									
16 Deposits—total	348,682	350,761	347,000	358,247	349,469	352,692	348,825	346,232	347,756
17 Demand deposits—total	147,969	149,687	144,943	155,275	147,881	152,175	149,468	147,453	148,660
18 Mutual savings banks	608	616	568	707	768	713	697	679	764
19 Individuals, partnerships, and corporations	105,321	108,052	104,235	110,467	106,726	111,396	108,866	106,098	105,218
20 States and political subdivisions	4,851	4,954	5,497	5,090	4,757	4,998	4,777	4,998	5,347
21 U.S. government	1,569	1,631	979	911	1,056	1,234	3,194	2,210	2,594
22 Commercial banks in United States	22,917	21,674	20,768	24,536	22,183	21,008	20,030	20,330	21,933
23 Banks in foreign countries	5,357	5,191	4,923	5,459	5,170	5,198	5,141	5,159	5,440
24 Foreign governments and official institutions	1,056	1,027	1,108	1,395	1,130	1,016	948	1,282	1,329
25 Certified and officers' checks	6,290	6,541	6,863	6,710	6,091	6,613	5,816	6,697	6,036
26 Time and savings deposits—total	200,713	201,074	202,057	202,972	201,588	200,518	199,356	198,778	199,096
27 Savings deposits—total	65,907	66,326	66,723	67,503	68,058	67,881	68,209	68,390	68,895
28 Individuals and nonprofit organizations									
29 Partnerships and corporations operated for profit									
30 Domestic governmental units									
31 All other									
32 Time deposits—total	134,806	134,748	135,334	135,470	133,530	132,636	131,147	130,388	130,201
33 Individuals, partnerships, and corporations	98,327	98,832	99,518	99,383	97,894	97,067	95,683	95,516	95,659
34 States and political subdivisions	18,532	18,146	18,119	18,208	18,186	18,513	18,584	18,457	18,109
35 U.S. government	339	341	335	337	318	311	307	308	308
36 Commercial banks in United States	7,560	7,596	7,705	7,856	7,623	7,485	7,305	7,217	7,089
37 Foreign governments, official institutions, and banks	10,048	9,833	9,657	9,685	9,508	9,260	9,267	8,890	9,036
38 Federal funds purchased <sup>4</sup>	49,920	47,055	47,095	47,176	51,508	53,554	51,336	51,091	54,086
39 Other liabilities for borrowed money—total	3,202	3,184	3,411	3,636	3,452	3,798	3,278	3,429	3,239
40 Borrowings from Federal Reserve Banks	22	55	297	10	27	312	140	188	20
41 Treasury tax and loan notes									
42 Other liabilities	3,180	3,129	3,114	3,626	3,425	3,486	3,138	3,242	3,219
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup>	344,630	343,014	340,595	341,065	345,318	343,485	342,815	339,195	340,227
44 Total loans, gross adjusted <sup>5</sup>	258,035	255,157	253,152	253,648	255,959	253,950	252,794	251,616	252,585
45 Demand deposits adjusted <sup>6</sup>	93,118	92,419	92,447	95,285	94,416	96,028	95,017	93,724	92,681
46 Time deposits in amounts of \$100,000 or more	95,279	95,209	95,802	96,018	94,142	93,333	91,798	91,125	90,854
47 Negotiable certificates of deposit	68,230	68,497	69,281	69,739	67,735	66,856	65,323	64,727	64,722
48 Other time deposits	27,049	26,712	26,522	26,279	26,407	26,477	26,475	26,397	26,133
49 Loans sold outright to affiliates—total <sup>7</sup>	4,283	4,240	4,130	4,129	3,945	3,976	4,016	4,067	4,067
50 Commercial and industrial	2,615	2,566	2,491	2,515	2,421	2,443	2,490	2,515	2,524
51 Other	1,668	1,675	1,639	1,614	1,524	1,533	1,525	1,552	1,543

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1976								
	May 12	May 19	May 26	June 2	June 9	June 16	June 23	June 30	July 7
<b>ASSETS</b>									
1 Cash items in process of collection .....	31,895	30,608	30,545	36,141	29,061	35,402	33,560	36,986	37,974
<b>2 Total loans and securities .....</b>	<b>345,412</b>	<b>346,283</b>	<b>344,298</b>	<b>352,014</b>	<b>349,644</b>	<b>351,631</b>	<b>348,660</b>	<b>353,141</b>	<b>350,909</b>
3 U.S. Treasury securities—total .....	36,906	36,973	36,226	37,566	37,329	37,172	36,231	37,119	36,187
4 Other securities—total .....	50,536	51,193	50,624	50,543	50,960	51,533	50,926	50,929	50,601
5 Federal funds sold to commercial banks .....	13,024	11,878	11,532	13,446	11,293	12,375	12,231	13,886	13,661
6 Commercial and industrial loans .....	104,806	104,534	104,401	104,932	104,552	104,689	104,618	105,359	104,975
7 Real estate loans .....	54,289	54,495	54,634	54,607	54,890	54,790	54,675	54,936	54,805
8 Loans to financial institutions—total .....	32,160	32,325	32,122	32,652	32,417	33,596	32,906	33,227	32,532
9 Commercial banks in the United States .....	2,041	2,095	2,200	2,224	2,194	2,450	2,475	2,426	2,433
10 Banks in foreign countries .....	5,332	5,335	5,386	5,456	5,708	5,870	5,815	5,923	5,920
11 Sales finance companies, etc. ....	7,208	7,424	7,169	7,512	7,087	7,720	7,105	7,345	7,118
12 Other financial institutions .....	17,579	17,472	17,366	17,460	17,427	17,556	17,511	17,534	17,061
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	1,965	2,047	2,009	2,030	2,044	2,020	2,054	2,069	2,120
14 Loans to finance agricultural production .....	3,289	3,329	3,360	3,365	3,416	3,462	3,505	3,559	3,554
<b>15 Total assets<sup>3</sup> .....</b>	<b>458,638</b>	<b>455,581</b>	<b>454,718</b>	<b>465,256</b>	<b>456,186</b>	<b>467,989</b>	<b>458,712</b>	<b>474,920</b>	<b>473,718</b>
<b>LIABILITIES</b>									
16 Deposits—total .....	344,795	343,185	345,639	354,121	344,776	358,548	351,038	364,631	359,051
17 Demand deposits—total .....	146,084	144,354	145,578	154,066	143,968	158,121	149,286	162,197	158,276
18 Mutual savings banks .....	652	650	637	748	662	712	599	788	871
19 Individuals, partnerships, and corporations .....	106,038	104,462	104,280	111,447	105,492	111,396	107,334	113,918	112,515
20 States and political subdivisions .....	4,898	4,820	4,937	4,930	4,566	5,181	5,313	5,622	5,071
21 U.S. government .....	1,477	2,388	1,620	997	919	5,191	1,368	2,434	1,513
22 Commercial banks in United States .....	20,103	20,227	21,241	22,641	20,308	22,595	21,582	25,436	25,143
23 Banks in foreign countries .....	5,304	5,258	4,893	5,381	5,313	5,372	4,898	5,688	5,950
24 Foreign governments and official institutions .....	1,110	1,054	1,110	1,324	1,101	1,055	1,187	1,248	1,167
25 Certified and officers' checks .....	6,503	5,495	6,860	6,599	5,606	6,619	7,004	7,063	6,044
26 Time and savings deposits—total .....	198,711	198,830	200,061	200,055	200,808	200,427	201,752	202,434	200,775
27 Savings deposits—total .....	69,112	69,270	69,022	68,871	68,826	68,629	68,525	68,913	69,017
28 Individuals and nonprofit organizations .....								65,474	65,518
29 Partnerships and corporations operated for profit .....								2,694	2,716
30 Domestic governmental units .....								686	715
31 All other .....								60	78
32 Time deposits—total .....	129,598	129,560	131,038	131,183	131,981	131,798	133,228	133,521	131,758
33 Individuals, partnerships, and corporations .....	95,302	95,322	96,464	96,614	97,243	97,265	98,740	99,857	98,389
34 States and political subdivisions .....	17,968	17,861	17,896	17,761	17,618	17,247	17,218	16,949	16,869
35 U.S. government .....	310	338	330	330	330	360	373	398	450
36 Commercial banks in United States .....	6,822	6,701	6,886	6,951	6,984	6,991	6,973	6,167	5,821
37 Foreign governments, official institutions, and banks .....	9,195	9,338	9,463	9,527	9,806	9,935	9,923	10,150	10,229
38 Federal funds purchased <sup>4</sup> .....	55,059	52,390	48,131	50,522	50,651	49,272	46,718	48,219	52,413
39 Other liabilities for borrowed money—total .....	3,518	4,052	3,964	3,602	3,814	3,612	4,293	3,676	3,451
40 Borrowings from Federal Reserve Banks .....	241	473	561	120	312	4	751	139	7
41 Treasury tax and loan notes .....									
42 Other liabilities .....	3,278	3,580	3,403	3,482	3,502	3,609	3,542	3,537	3,444
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup> .....	339,082	340,888	338,960	344,565	344,233	344,715	341,641	344,154	342,158
44 Total loans, gross adjusted <sup>5</sup> .....	251,639	252,722	252,110	256,456	255,944	256,010	254,483	256,106	255,370
45 Demand deposits adjusted <sup>6</sup> .....	92,609	91,131	92,172	94,288	93,680	94,934	92,775	97,341	93,646
46 Time deposits in amounts of \$100,000 or more .....	90,305	90,299	91,612	92,116	93,165	93,026	94,518	95,477	93,785
47 Negotiable certificates of deposit .....	64,461	64,470	65,956	66,392	67,163	66,879	68,175	68,849	67,258
48 Other time deposits .....	25,843	25,829	25,656	25,724	26,001	26,147	26,343	26,628	26,527
49 Loans sold outright to affiliates—total <sup>7</sup> .....	4,242	4,204	4,236	4,319	4,320	4,384	4,354	4,411	4,457
50 Commercial and industrial .....	2,686	2,664	2,666	2,723	2,742	2,823	2,801	2,836	2,881
51 Other .....	1,556	1,540	1,570	1,596	1,578	1,561	1,553	1,575	1,576

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1976									
	July 14	July 21	July 28	Aug. 4	Aug. 11	Aug. 18	Aug. 25	Sept. 1	Sept. 8	
<b>ASSETS</b>										
1 Cash items in process of collection .....	34,376	32,974	29,967	33,804	30,509	30,772	28,826	32,530	33,401	
2 <b>Total loans and securities</b> .....	<b>350,342</b>	<b>349,101</b>	<b>345,483</b>	<b>349,993</b>	<b>351,888</b>	<b>353,136</b>	<b>351,551</b>	<b>354,141</b>	<b>355,380</b>	
3 U.S. Treasury securities—total .....	36,645	36,291	36,154	37,665	37,310	38,555	38,431	38,131	37,600	
4 Other securities—total .....	51,239	51,251	50,963	50,814	50,980	51,145	51,293	51,383	51,739	
5 Federal funds sold to commercial banks .....	12,506	12,825	11,552	13,616	13,312	13,622	13,896	15,236	16,518	
6 Commercial and industrial loans .....	104,750	104,539	103,778	103,881	103,868	103,661	103,535	104,074	104,127	
7 Real estate loans .....	55,054	55,020	55,027	55,176	55,031	55,040	55,057	55,276	55,314	
8 Loans to financial institutions—total .....	31,965	31,664	31,455	31,422	30,970	31,543	30,618	30,923	30,452	
9 Commercial banks in the United States .....	2,324	2,247	2,118	2,099	1,968	2,088	1,852	1,991	1,724	
10 Banks in foreign countries .....	5,865	5,812	5,819	5,986	5,852	6,153	5,908	6,021	5,930	
11 Sales finance companies, etc. ....	6,748	6,793	6,820	6,683	6,596	6,793	6,492	6,525	6,449	
12 Other financial institutions .....	17,028	16,812	16,697	16,654	16,555	16,508	16,367	16,386	16,350	
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,113	2,093	2,121	2,126	2,145	2,139	2,153	2,153	2,137	
14 Loans to finance agricultural production .....	3,553	3,540	3,556	3,552	3,540	3,546	3,544	3,549	3,557	
15 <b>Total assets</b> <sup>3</sup> .....	<b>466,636</b>	<b>463,032</b>	<b>456,519</b>	<b>468,440</b>	<b>459,908</b>	<b>464,805</b>	<b>458,544</b>	<b>468,822</b>	<b>471,160</b>	
<b>LIABILITIES</b>										
16 Deposits—total .....	353,501	352,079	346,142	349,540	344,108	344,175	341,525	348,327	347,480	
17 Demand deposits—total .....	152,394	151,608	146,257	150,970	145,673	146,186	143,488	150,559	149,924	
18 Mutual savings banks .....	768	678	663	792	716	716	674	778	767	
19 Individuals, partnerships, and corporations .....	111,501	108,343	105,757	107,289	106,072	106,076	103,568	107,730	108,221	
20 States and political subdivisions .....	4,831	4,840	4,653	5,138	4,588	4,583	4,529	5,306	4,837	
21 U.S. government .....	1,037	2,241	1,638	2,735	1,447	2,283	1,575	971	1,452	
22 Commercial banks in United States .....	21,533	21,766	20,849	22,391	20,206	20,410	21,266	22,588	22,579	
23 Banks in foreign countries .....	5,634	5,182	5,394	5,327	5,322	5,298	5,155	5,132	5,437	
24 Foreign governments and official institutions .....	1,178	1,068	1,238	1,200	1,195	1,030	1,134	1,035	1,020	
25 Certified and officers' checks .....	5,912	7,490	6,064	6,097	6,127	5,790	5,587	7,019	5,610	
26 Time and savings deposits—total .....	201,107	200,471	199,885	198,570	198,435	197,989	198,037	197,767	197,556	
27 Savings deposits—total .....	69,134	69,187	69,242	69,376	69,503	69,556	69,756	69,900	70,240	
28 Individuals and nonprofit organizations .....	65,537	65,620	65,630	65,718	65,791	65,784	65,891	65,991	66,213	
29 Partnerships and corporations operated for profit .....	2,714	2,764	2,819	2,858	2,913	2,932	3,005	3,040	3,108	
30 Domestic governmental units .....	709	726	717	725	720	767	793	809	826	
31 All other .....	174	77	76	74	79	74	67	60	93	
32 Time deposits—total .....	131,972	131,284	130,643	129,194	128,933	128,433	128,281	127,867	127,316	
33 Individuals, partnerships, and corporations .....	98,444	98,050	97,682	96,761	96,655	96,500	96,579	96,532	96,075	
34 States and political subdivisions .....	16,936	16,892	17,050	16,908	16,891	16,758	16,867	16,568	16,474	
35 U.S. government .....	438	392	409	408	408	402	403	407	400	
36 Commercial banks in United States .....	5,925	5,947	5,755	5,622	5,626	5,537	5,306	5,306	5,238	
37 Foreign governments, official institutions, and banks .....	10,230	10,003	9,748	9,494	9,354	9,236	9,125	9,054	9,128	
38 Federal funds purchased <sup>4</sup> .....	51,315	49,694	49,089	56,752	53,781	57,542	54,997	58,536	62,542	
39 Other liabilities for borrowed money—total .....	4,425	3,821	3,942	4,319	4,177	3,870	3,572	3,888	3,531	
40 Borrowings from Federal Reserve Banks .....	970	65	585	693	558	202	.....	210	.....	
41 Treasury tax and loan notes .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
42 Other liabilities .....	3,455	3,756	3,357	3,626	3,619	3,668	3,572	3,678	3,531	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup> .....	342,881	341,437	339,243	341,743	344,115	344,960	343,324	344,462	344,712	
44 Total loans, gross adjusted <sup>5</sup> .....	254,997	253,895	252,125	253,263	255,825	255,260	253,600	254,948	255,372	
45 Demand deposits adjusted <sup>6</sup> .....	95,448	94,627	93,803	92,040	93,511	92,721	91,820	94,470	92,491	
46 Time deposits in amounts of \$100,000 or more .....	94,228	93,344	92,810	91,375	91,054	90,415	90,316	89,349	88,937	
47 Negotiable certificates of deposit .....	67,721	66,863	66,161	64,920	64,746	64,126	63,954	63,384	63,002	
48 Other time deposits .....	26,507	26,481	26,648	26,455	26,309	26,289	26,362	25,965	25,936	
49 Loans sold outright to affiliates—total <sup>7</sup> .....	4,461	4,512	4,502	4,492	4,192	3,997	3,878	3,968	3,825	
50 Commercial and industrial .....	2,854	2,870	2,864	2,849	2,576	2,501	2,467	2,576	2,386	
51 Other .....	1,607	1,642	1,637	1,643	1,616	1,496	1,411	1,391	1,439	

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1976							
	Sept. 15	Sept. 22	Sept. 29	Oct. 6	Oct. 13	Oct. 20	Oct. 27	Nov. 3
<b>ASSETS</b>								
1 Cash items in process of collection .....	36,027	31,076	33,531	34,062	37,117	33,122	32,341	37,669
<b>2 Total loans and securities .....</b>	<b>357,710</b>	<b>353,537</b>	<b>353,631</b>	<b>361,161</b>	<b>357,786</b>	<b>358,178</b>	<b>357,462</b>	<b>361,479</b>
3 U.S. Treasury securities—total .....	38,014	38,496	38,191	38,544	39,200	38,615	38,860	39,085
4 Other securities—total .....	51,645	51,604	51,982	51,579	51,786	52,439	51,822	51,923
5 Federal funds sold to commercial banks .....	15,455	13,379	13,465	14,509	14,779	13,675	13,661	15,822
6 Commercial and industrial loans .....	104,720	105,030	105,227	105,229	105,209	105,907	106,225	107,120
7 Real estate loans .....	55,469	55,533	55,636	55,424	55,544	55,743	55,835	55,856
8 Loans to financial institutions—total .....	30,665	30,474	30,444	30,364	30,647	30,898	30,250	30,779
9 Commercial banks in the United States .....	1,901	1,804	1,829	1,835	2,056	2,079	1,791	1,815
10 Banks in foreign countries .....	5,862	6,221	6,150	6,077	5,962	6,062	5,949	6,141
11 Sales finance companies, etc. ....	6,532	6,271	6,275	6,326	6,417	6,738	6,502	6,726
12 Other financial institutions .....	16,371	16,177	16,189	16,126	16,212	16,019	16,007	16,096
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,131	2,123	2,130	2,098	2,073	2,103	2,114	2,099
14 Loans to finance agricultural production .....	3,555	3,513	3,530	3,524	3,530	3,527	3,542	3,541
<b>15 Total assets<sup>3</sup> .....</b>	<b>472,476</b>	<b>462,457</b>	<b>471,206</b>	<b>472,791</b>	<b>481,746</b>	<b>474,966</b>	<b>469,833</b>	<b>486,839</b>
<b>LIABILITIES</b>								
16 Deposits—total .....	355,694	345,266	350,354	354,309	355,778	351,694	350,080	359,075
17 Demand deposits—total .....	158,459	146,750	150,516	154,576	156,573	152,933	151,433	161,323
18 Mutual savings banks .....	697	683	696	883	875	840	794	983
19 Individuals, partnerships, and corporations .....	113,184	105,188	107,090	108,522	112,374	110,016	108,661	113,172
20 States and political subdivisions .....	5,108	4,995	4,569	4,756	4,523	4,756	4,939	5,204
21 U.S. government .....	4,317	2,292	2,324	2,102	1,406	2,203	1,770	2,345
22 Commercial banks in United States .....	22,080	21,335	22,167	24,057	24,013	22,526	21,731	26,401
23 Banks in foreign countries .....	5,432	5,394	5,797	5,572	5,762	5,497	5,648	5,609
24 Foreign governments and official institutions .....	1,187	1,150	1,028	1,105	1,214	1,234	1,476	1,418
25 Certified and officers' checks .....	6,454	5,713	6,844	7,579	6,406	5,862	6,413	6,191
26 Time and savings deposits—total .....	197,236	198,516	199,838	199,733	199,205	198,761	198,647	197,752
27 Savings deposits—total .....	70,211	70,543	70,974	71,771	71,974	72,537	72,927	73,430
28 Individuals and nonprofit organizations .....	66,221	66,473	66,836	67,477	67,644	67,997	68,204	68,638
29 Partnerships and corporations operated for profit .....	3,076	3,108	3,158	3,203	3,238	3,319	3,416	3,460
30 Domestic governmental units .....	842	891	917	1,026	1,025	1,152	1,238	1,253
31 All other .....	72	71	63	65	66	68	68	79
32 Time deposits—total .....	127,024	127,973	128,864	127,961	127,231	126,223	125,720	124,322
33 Individuals, partnerships, and corporations .....	95,969	96,755	97,421	96,676	96,081	95,491	95,315	94,547
34 States and political subdivisions .....	16,389	16,422	16,520	16,382	16,315	16,088	15,999	15,591
35 U.S. government .....	388	385	370	357	369	368	365	355
36 Commercial banks in United States .....	5,175	5,221	5,242	5,263	5,330	5,158	5,038	4,900
37 Foreign governments, official institutions, and banks .....	9,103	9,190	9,312	9,283	9,136	9,119	9,003	8,929
38 Federal funds purchased <sup>4</sup> .....	54,318	55,725	59,256	57,045	64,151	60,652	57,114	64,365
39 Other liabilities for borrowed money—total .....	3,918	3,568	3,783	3,714	3,707	3,714	4,164	4,780
40 Borrowings from Federal Reserve Banks .....	127	24	252	10	11	40	511	1,077
41 Treasury tax and loan notes .....								
42 Other liabilities .....	3,791	3,544	3,531	3,704	3,696	3,675	3,653	3,703
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup> .....	347,945	345,957	345,876	352,278	348,457	349,932	349,520	351,384
44 Total loans, gross adjusted <sup>3</sup> .....	258,286	255,858	255,703	262,155	257,471	258,879	258,837	260,376
45 Demand deposits adjusted <sup>6</sup> .....	96,035	92,048	92,494	94,354	94,037	95,082	95,591	94,908
46 Time deposits in amounts of \$100,000 or more .....	88,358	89,257	89,930	88,940	87,981	86,880	86,226	85,166
47 Negotiable certificates of deposit .....	62,486	63,560	63,974	63,113	62,622	61,643	61,215	60,450
48 Other time deposits .....	25,872	25,696	25,955	25,827	25,358	25,237	25,012	24,716
49 Loans sold outright to affiliates—total <sup>7</sup> .....	3,705	3,722	3,807	3,720	3,777	3,730	3,667	3,679
50 Commercial and industrial .....	2,312	2,351	2,430	2,338	2,429	2,420	2,370	2,402
51 Other .....	1,393	1,371	1,377	1,382	1,348	1,311	1,297	1,278

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1976							
	Nov. 10	Nov. 17	Nov. 24	Dec. 1	Dec. 8	Dec. 15	Dec. 22	Dec. 29
<b>ASSETS</b>								
1 Cash items in process of collection	32,949	34,290	34,952	40,251	33,312	41,912	39,332	36,988
2 Total loans and securities	<b>360,448</b>	<b>364,237</b>	<b>361,807</b>	<b>368,901</b>	<b>369,130</b>	<b>374,048</b>	<b>373,975</b>	<b>375,685</b>
3 U.S. Treasury securities—total	39,210	41,900	41,535	42,196	42,570	44,023	43,715	44,435
4 Other securities—total	51,994	52,721	52,731	52,480	52,708	53,138	53,060	52,875
5 Federal funds sold to commercial banks	14,491	13,837	13,396	13,968	15,437	15,557	16,904	17,380
6 Commercial and industrial loans	106,983	107,234	107,615	108,238	108,243	109,069	109,280	109,407
7 Real estate loans	55,862	56,072	56,094	56,128	56,156	56,346	56,345	56,352
8 Loans to financial institutions—total	30,339	30,682	30,240	30,793	30,662	30,860	30,642	31,125
9 Commercial banks in the United States	1,719	1,925	1,864	2,045	1,867	1,730	1,854	1,858
10 Banks in foreign countries	6,051	6,259	6,141	6,166	6,348	6,120	6,098	6,251
11 Sales finance companies, etc.	6,552	6,570	6,513	6,618	6,490	6,900	6,866	7,014
12 Other financial institutions	16,017	15,928	15,722	15,963	15,956	16,108	15,823	16,001
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,095	2,111	2,097	2,097	2,102	2,078	2,079	2,080
14 Loans to finance agricultural production	3,535	3,531	3,503	3,534	3,490	3,505	3,521	3,568
15 Total assets <sup>3</sup>	<b>476,111</b>	<b>480,204</b>	<b>483,485</b>	<b>491,652</b>	<b>487,966</b>	<b>506,321</b>	<b>501,885</b>	<b>503,906</b>
<b>LIABILITIES</b>								
16 Deposits—total	349,536	352,630	355,629	367,129	356,861	376,272	370,215	372,012
17 Demand deposits—total	150,704	153,746	155,343	166,344	154,202	173,075	165,044	164,668
18 Mutual savings banks	840	759	700	821	808	807	686	690
19 Individuals, partnerships, and corporations	108,283	111,196	108,331	117,067	110,929	121,801	117,925	117,270
20 States and political subdivisions	4,811	5,075	5,112	5,334	4,545	5,160	5,411	4,911
21 U.S. government	1,428	1,520	1,238	1,221	931	5,093	1,767	1,420
22 Commercial banks in United States	22,368	22,130	26,149	25,230	22,673	24,218	24,512	25,324
23 Banks in foreign countries	5,589	5,881	6,051	6,186	5,916	5,621	5,998	6,018
24 Foreign governments and official institutions	1,207	1,065	1,696	1,447	1,140	1,371	1,241	1,443
25 Certified and officers' checks	6,178	6,117	6,065	9,038	7,262	9,004	7,504	7,593
26 Time and savings deposits—total	198,832	198,885	200,286	200,785	202,658	203,197	205,171	207,344
27 Savings deposits—total	73,800	74,178	74,547	75,194	76,014	76,607	76,914	77,648
28 Individuals and nonprofit organizations	68,892	69,096	69,339	69,589	69,995	70,282	70,512	71,097
29 Partnerships and corporations operated for profit	3,546	3,596	3,688	3,747	3,836	3,828	3,826	3,857
30 Domestic governmental units	1,306	1,420	1,459	1,779	2,080	2,407	2,489	2,609
31 All other	56	66	60	79	102	89	87	84
32 Time deposits—total	125,033	124,707	125,740	125,591	126,645	126,590	128,257	129,696
33 Individuals, partnerships, and corporations	95,267	95,311	96,452	96,354	97,467	96,737	97,668	98,787
34 States and political subdivisions	15,586	15,446	15,558	15,354	15,259	15,821	16,202	16,321
35 U.S. government	358	335	315	315	298	274	300	304
36 Commercial banks in United States	4,876	4,943	4,981	4,938	4,933	4,880	4,976	5,048
37 Foreign governments, official institutions, and banks	8,945	8,672	8,434	8,631	8,688	8,878	9,112	9,237
38 Federal funds purchased <sup>4</sup>	64,176	64,006	63,944	61,201	67,863	64,904	68,602	67,634
39 Other liabilities for borrowed money—total	4,090	4,598	4,412	4,433	4,173	4,229	3,766	4,278
40 Borrowings from Federal Reserve Banks	95	11	30	314		286	50	334
41 Treasury tax and loan notes								
42 Other liabilities	3,995	4,587	4,382	4,119	4,173	3,944	3,716	3,944
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup>	351,838	356,088	354,209	360,507	359,465	364,408	362,853	363,995
44 Total loans, gross adjusted <sup>5</sup>	260,633	261,468	259,943	265,831	264,187	267,246	266,078	266,684
45 Demand deposits adjusted <sup>6</sup>	93,959	95,805	93,004	99,642	97,286	101,852	99,432	100,936
46 Time deposits in amounts of \$100,000 or more	85,813	85,437	86,173	85,821	86,661	86,552	88,000	89,353
47 Negotiable certificates of deposit	60,991	60,889	61,658	61,594	62,443	61,871	63,087	64,370
48 Other time deposits	24,822	24,548	24,515	24,228	24,217	24,680	24,913	24,983
49 Loans sold outright to affiliates—total <sup>7</sup>	3,655	3,669	3,684	3,669	3,654	3,631	3,638	3,684
50 Commercial and industrial	2,380	2,367	2,366	2,369	2,349	2,335	2,320	2,332
51 Other	1,275	1,302	1,317	1,300	1,305	1,296	1,319	1,352

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1977								
	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2
<b>ASSETS</b>									
1 Cash items in process of collection	36,476	33,880	34,153	32,197	33,956	29,188	32,586	35,592	35,007
2 Total loans and securities	<b>372,806</b>	<b>370,602</b>	<b>368,360</b>	<b>362,594</b>	<b>365,783</b>	<b>362,480</b>	<b>365,798</b>	<b>364,705</b>	<b>367,341</b>
3 U.S. Treasury securities—total	44,295	44,516	43,766	42,385	41,747	42,210	43,200	42,721	43,577
4 Other securities—total	52,337	52,508	51,866	51,761	51,216	51,650	51,653	51,606	51,234
5 Federal funds sold to commercial banks	16,490	15,258	14,733	13,711	14,506	13,195	14,175	14,549	14,318
6 Commercial and industrial loans	108,912	107,455	107,055	106,353	106,616	106,690	106,862	107,240	107,965
7 Real estate loans	56,371	56,408	56,526	56,567	56,531	56,706	56,923	56,986	56,983
8 Loans to financial institutions—total	30,841	30,010	29,906	29,871	30,144	29,561	29,672	29,526	29,855
9 Commercial banks in the United States	1,792	1,730	1,777	1,829	1,886	1,572	1,632	1,679	1,773
10 Banks in foreign countries	6,114	5,936	5,989	5,841	5,949	5,740	5,992	5,981	6,049
11 Sales finance companies, etc.	6,989	6,628	6,537	6,486	6,706	6,680	6,601	6,578	6,699
12 Other financial institutions	15,945	15,716	15,603	15,715	15,603	15,570	15,448	15,288	15,334
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,104	2,108	2,095	2,100	2,109	2,105	2,088	2,080	2,074
14 Loans to finance agricultural production	3,561	3,576	3,564	3,516	3,481	3,486	3,475	3,472	3,490
15 Total assets <sup>3</sup>	<b>501,091</b>	<b>494,767</b>	<b>489,834</b>	<b>482,654</b>	<b>482,306</b>	<b>480,503</b>	<b>484,420</b>	<b>488,313</b>	<b>489,728</b>
<b>LIABILITIES</b>									
16 Deposits—total	372,789	365,794	362,561	356,447	360,962	352,134	356,410	357,836	361,273
17 Demand deposits—total	165,948	160,721	157,292	151,213	155,826	146,154	151,157	153,144	156,274
18 Mutual savings banks	952	870	824	772	868	730	729	720	783
19 Individuals, partnerships, and corporations	117,755	114,956	112,605	107,830	110,651	107,414	109,061	109,947	111,734
20 States and political subdivisions	5,180	4,716	5,252	4,879	5,554	4,916	4,970	5,080	5,036
21 U.S. government	2,381	1,683	2,708	1,793	1,258	1,116	1,780	1,426	1,128
22 Commercial banks in United States	25,393	25,188	21,502	22,339	23,026	19,238	21,727	22,630	23,589
23 Banks in foreign countries	5,902	5,697	5,870	5,828	5,746	5,691	5,839	5,986	5,907
24 Foreign governments and official institutions	1,476	1,358	1,290	1,274	1,186	887	810	1,136	1,320
25 Certified and officers' checks	6,908	6,253	7,242	6,498	7,536	6,161	6,241	6,219	6,777
26 Time and savings deposits—total	206,841	205,073	205,269	205,234	205,136	205,980	205,253	204,692	204,999
27 Savings deposits—total	78,476	78,395	78,618	78,684	78,727	79,094	79,152	79,376	79,688
28 Individuals and nonprofit organizations	71,749	72,116	72,304	72,403	72,499	72,767	72,831	73,011	73,281
29 Partnerships and corporations operated for profit	3,864	3,922	3,968	4,032	4,036	4,123	4,128	4,187	4,200
30 Domestic governmental units	2,751	2,268	2,241	2,136	2,085	2,061	2,081	2,086	2,103
31 All other	112	89	105	112	107	144	112	92	104
32 Time deposits—total	128,365	126,678	126,652	126,550	126,409	126,885	126,101	125,316	125,311
33 Individuals, partnerships, and corporations	97,717	96,583	96,670	96,382	96,164	96,486	95,805	95,298	95,581
34 States and political subdivisions	16,236	16,298	16,372	16,509	16,702	16,846	16,924	16,894	16,769
35 U.S. government	304	298	297	290	292	292	290	296	319
36 Commercial banks in United States	4,883	4,672	4,640	4,731	4,727	4,769	4,679	4,532	4,446
37 Foreign governments, official institutions, and banks	9,225	8,828	8,672	8,638	8,524	8,492	8,403	8,296	8,197
38 Federal funds purchased <sup>4</sup>	65,779	65,506	62,319	61,331	55,982	63,152	61,814	64,845	62,370
39 Other liabilities for borrowed money—total	3,430	3,188	3,964	3,954	4,118	3,822	4,591	4,024	3,504
40 Borrowings from Federal Reserve Banks		11	595	404	315	48	705	50	9
41 Treasury tax and loan notes									
42 Other liabilities	3,430	3,177	3,369	3,550	3,804	3,774	3,886	3,974	3,496
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup>	361,958	361,044	359,290	354,507	356,860	355,230	357,556	356,055	358,834
44 Total loans, gross adjusted <sup>5</sup>	265,326	264,020	263,658	260,361	263,897	261,370	262,704	261,727	264,023
45 Demand deposits adjusted <sup>6</sup>	101,698	99,970	98,929	94,884	97,586	96,611	95,064	93,496	96,551
46 Time deposits in amounts of \$100,000 or more	87,934	86,009	85,733	85,462	85,227	85,563	84,672	83,885	83,679
47 Negotiable certificates of deposit	63,019	61,261	60,992	60,671	60,320	60,671	59,776	58,943	58,804
48 Other time deposits	24,916	24,747	24,742	24,792	24,906	24,892	24,896	24,942	24,876
49 Loans sold outright to affiliates—total <sup>7</sup>	3,803	3,818	3,848	3,896	3,827	3,798	3,761	3,840	3,857
50 Commercial and industrial	2,479	2,493	2,537	2,591	2,524	2,523	2,528	2,586	2,619
51 Other	1,324	1,325	1,311	1,305	1,303	1,275	1,233	1,255	1,238

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1977									
	Mar. 9	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4	
<b>ASSETS</b>										
1 Cash items in process of collection	29,576	34,780	33,065	33,330	34,502	34,691	34,512	33,172	36,753	
2 Total loans and securities	<b>369,940</b>	<b>373,137</b>	<b>367,352</b>	<b>368,624</b>	<b>377,710</b>	<b>373,205</b>	<b>374,399</b>	<b>371,099</b>	<b>374,527</b>	
3 U.S. Treasury securities—total	44,580	44,628	43,738	43,346	45,291	44,123	44,256	41,568	42,370	
4 Other securities—total	51,419	52,019	51,383	51,327	51,743	52,090	54,654	54,626	54,384	
5 Federal funds sold to commercial banks	15,303	13,944	13,858	14,532	14,976	14,101	14,627	14,462	15,629	
6 Commercial and industrial loans	107,944	108,574	108,691	108,318	108,714	108,810	108,895	108,965	109,299	
7 Real estate loans	57,009	57,292	57,372	57,415	57,489	57,640	57,805	57,937	58,017	
8 Loans to financial institutions—total	29,654	29,940	29,627	29,548	29,594	30,046	29,466	29,612	30,100	
9 Commercial banks in the United States	1,783	1,904	1,886	1,841	1,982	2,107	1,794	1,914	1,872	
10 Banks in foreign countries	5,740	5,758	5,575	5,540	5,491	5,776	5,606	5,613	5,737	
11 Sales finance companies, etc.	6,738	6,875	6,904	6,870	6,854	6,900	6,804	6,835	7,143	
12 Other financial institutions	15,392	15,403	15,262	15,298	15,265	15,263	15,261	15,249	15,349	
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,074	2,089	2,073	2,084	2,064	2,099	2,083	2,070	2,062	
14 Loans to finance agricultural production	3,521	3,550	3,556	3,574	3,608	3,639	3,649	3,668	3,709	
15 Total assets <sup>3</sup>	<b>484,606</b>	<b>494,416</b>	<b>491,195</b>	<b>492,732</b>	<b>494,022</b>	<b>499,511</b>	<b>497,221</b>	<b>494,769</b>	<b>504,634</b>	
<b>LIABILITIES</b>										
16 Deposits—total	354,239	367,104	358,677	363,499	366,768	365,971	364,843	362,627	364,388	
17 Demand deposits—total	148,187	161,034	151,359	154,599	158,964	159,205	158,971	156,636	157,620	
18 Mutual savings banks	750	773	654	692	882	798	776	740	855	
19 Individuals, partnerships, and corporations	107,371	113,532	109,161	110,428	114,065	116,590	114,473	112,625	110,778	
20 States and political subdivisions	4,579	4,935	5,324	4,678	4,871	5,073	4,921	5,139	5,537	
21 U.S. government	1,104	6,307	981	873	1,510	1,274	3,076	4,322	2,672	
22 Commercial banks in United States	21,743	22,455	21,502	24,289	23,156	22,605	22,761	20,855	23,105	
23 Banks in foreign countries	5,741	5,770	5,536	5,931	5,677	5,670	5,484	5,854	5,799	
24 Foreign governments and official institutions	1,178	889	1,036	1,164	1,107	1,085	1,061	1,011	1,385	
25 Certified and officers' checks	5,720	6,373	7,165	6,542	7,694	6,110	6,418	6,088	7,489	
26 Time and savings deposits—total	206,052	206,070	207,318	208,900	207,804	206,766	205,872	205,991	206,769	
27 Savings deposits—total	80,184	80,515	80,825	81,608	81,886	81,577	81,246	81,253	81,441	
28 Individuals and nonprofit organizations	73,685	74,065	74,368	75,071	75,454	75,094	74,673	74,670	74,913	
29 Partnerships and corporations operated for profit	4,292	4,261	4,308	4,366	4,404	4,399	4,379	4,409	4,410	
30 Domestic governmental units	2,098	2,090	2,046	2,055	1,922	1,982	2,105	2,088	2,040	
31 All other	109	100	102	115	105	101	88	86	78	
32 Time deposits—total	125,867	125,555	126,493	127,292	125,919	125,189	124,626	124,738	125,328	
33 Individuals, partnerships, and corporations	96,019	95,652	96,596	97,348	96,526	95,969	95,445	95,448	96,037	
34 States and political subdivisions	16,762	16,648	16,796	16,761	16,338	16,458	16,442	16,664	16,567	
35 U.S. government	326	335	336	326	345	348	348	344	338	
36 Commercial banks in United States	4,528	4,693	4,625	4,720	4,486	4,257	4,101	4,011	3,977	
37 Foreign governments, official institutions, and banks	8,231	8,226	8,140	8,136	8,223	8,157	8,290	8,271	8,409	
38 Federal funds purchased <sup>4</sup>	64,571	60,845	63,981	62,899	60,969	67,727	66,878	65,251	72,768	
39 Other liabilities for borrowed money—total	3,549	3,709	5,894	4,035	4,074	3,571	3,448	3,858	3,403	
40 Borrowings from Federal Reserve Banks	7	5	1,997	100	1		28	422	63	
41 Treasury tax and loan notes										
42 Other liabilities	3,542	3,704	3,897	3,935	4,073	3,571	3,420	3,436	3,340	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup>	360,481	364,942	359,262	359,812	368,232	364,526	365,550	362,302	364,627	
44 Total loans, gross adjusted <sup>5</sup>	264,481	268,295	264,141	265,139	271,198	268,312	266,640	266,107	267,872	
45 Demand deposits adjusted <sup>6</sup>	95,763	97,492	95,811	96,107	99,795	100,635	98,622	98,286	95,089	
46 Time deposits in amounts of \$100,000 or more	84,089	83,543	84,403	85,049	83,587	82,871	82,238	82,278	82,762	
47 Negotiable certificates of deposit	59,381	58,890	59,876	60,549	59,430	58,586	57,998	57,912	58,335	
48 Other time deposits	24,708	24,652	24,527	24,500	24,157	24,284	24,240	24,365	24,427	
49 Loans sold outright to affiliates—total <sup>7</sup>	3,853	3,827	3,902	3,947	3,963	3,989	3,922	3,936	3,850	
50 Commercial and industrial	2,643	2,652	2,696	2,701	2,685	2,723	2,707	2,745	2,709	
51 Other	1,210	1,175	1,206	1,246	1,278	1,266	1,214	1,192	1,142	

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1977								
	May 11	May 18	May 25	June 1	June 8	June 15	June 22	June 29	July 6
<b>ASSETS</b>									
1 Cash items in process of collection	32,287	37,663	33,137	42,608	33,469	41,260	35,448	36,167	42,756
2 Total loans and securities	<b>373,513</b>	<b>375,973</b>	<b>374,830</b>	<b>380,185</b>	<b>379,454</b>	<b>382,388</b>	<b>378,238</b>	<b>381,546</b>	<b>382,437</b>
3 U.S. Treasury securities—total	42,634	42,443	41,699	42,424	43,884	44,942	43,260	42,590	42,184
4 Other securities—total	54,743	54,627	54,781	54,499	54,372	55,141	54,907	55,103	55,208
5 Federal funds sold to commercial banks	13,502	14,869	14,941	17,825	13,994	13,821	15,237	17,338	15,992
6 Commercial and industrial loans	109,158	108,979	108,862	109,212	108,977	109,564	110,837	110,789	110,373
7 Real estate loans	58,271	58,457	58,597	58,836	58,990	59,355	59,555	59,766	59,907
8 Loans to financial institutions—total	30,132	30,055	29,628	30,559	29,838	30,316	29,580	30,162	30,169
9 Commercial banks in the United States	1,927	1,902	1,826	2,038	1,717	2,011	1,787	2,057	1,979
10 Banks in foreign countries	5,850	5,866	5,729	6,222	6,012	5,760	5,735	6,004	6,213
11 Sales finance companies, etc.	7,092	7,023	6,999	7,094	7,074	7,325	7,017	6,950	7,050
12 Other financial institutions	15,263	15,264	15,073	15,205	15,034	15,220	15,040	15,152	14,927
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,064	2,098	2,081	2,076	2,078	2,092	2,081	2,098	2,097
14 Loans to finance agricultural production	3,750	3,786	3,799	3,823	3,844	3,875	3,930	3,934	3,928
15 Total assets <sup>3</sup>	<b>495,774</b>	<b>501,652</b>	<b>495,073</b>	<b>516,474</b>	<b>502,528</b>	<b>515,722</b>	<b>502,914</b>	<b>506,947</b>	<b>517,371</b>
<b>LIABILITIES</b>									
16 Deposits—total	358,488	366,330	362,142	377,826	365,810	383,111	367,653	371,220	380,825
17 Demand deposits—total	150,102	157,182	152,213	167,975	155,042	173,043	156,809	159,385	170,418
18 Mutual savings banks	744	757	716	891	795	722	708	755	1,018
19 Individuals, partnerships, and corporations	109,612	111,270	108,748	118,883	110,249	120,452	112,572	113,671	120,886
20 States and political subdivisions	4,626	4,748	4,815	5,536	4,595	5,065	5,055	5,174	5,219
21 U.S. government	1,467	2,027	1,568	910	775	9,171	1,623	1,152	2,403
22 Commercial banks in United States	21,027	23,102	22,235	26,602	24,878	23,346	21,653	23,498	26,246
23 Banks in foreign countries	5,711	5,817	5,717	6,002	6,002	5,676	6,130	6,368	6,025
24 Foreign governments and official institutions	1,041	1,410	1,135	1,247	1,542	1,178	1,154	1,299	1,300
25 Certified and officers' checks	5,875	8,050	7,279	7,903	6,206	7,431	7,912	7,467	7,321
26 Time and savings deposits—total	208,385	209,148	209,929	209,852	210,769	210,069	210,844	211,835	210,407
27 Savings deposits—total	81,474	81,345	81,088	80,933	80,916	80,635	80,493	80,592	80,836
28 Individuals and nonprofit organizations	75,025	74,865	74,705	74,645	74,562	74,303	74,234	74,456	74,815
29 Partnerships and corporations operated for profit	4,399	4,435	4,454	4,440	4,490	4,414	4,434	4,435	4,440
30 Domestic governmental units	1,983	1,968	1,874	1,798	1,816	1,864	1,770	1,650	1,540
31 All other	67	76	55	51	48	54	55	51	40
32 Time deposits—total	126,911	127,803	128,840	128,919	129,853	129,434	130,351	131,242	129,571
33 Individuals, partnerships, and corporations	96,928	97,392	98,230	98,328	99,542	99,255	99,985	100,948	99,532
34 States and political subdivisions	16,907	17,029	17,309	17,231	17,021	16,832	16,796	16,616	16,705
35 U.S. government	335	341	344	330	334	336	377	377	390
36 Commercial banks in United States	4,004	3,970	3,929	3,951	4,081	4,104	4,193	4,208	3,944
37 Foreign governments, official institutions, and banks	8,737	9,070	9,028	9,078	8,874	8,907	9,000	9,093	9,000
38 Federal funds purchased <sup>4</sup>	69,712	67,591	64,370	68,631	66,126	61,335	65,002	65,681	67,418
39 Other liabilities for borrowed money—total	3,498	3,645	4,137	4,192	5,218	5,490	5,570	5,302	4,790
40 Borrowings from Federal Reserve Banks	225	130	284	66	675	846	962	312	56
41 Treasury tax and loan notes									
42 Other liabilities	3,273	3,515	3,852	4,125	4,543	4,645	4,608	4,990	4,734
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup>	365,763	366,924	365,805	368,067	371,552	374,401	369,090	369,927	372,208
44 Total loans, gross adjusted <sup>5</sup>	268,386	269,854	269,325	271,144	273,297	274,318	270,922	272,234	274,816
45 Demand deposits adjusted <sup>6</sup>	95,322	94,390	95,274	97,854	95,919	99,266	98,084	98,568	99,014
46 Time deposits in amounts of \$100,000 or more	84,105	84,898	85,897	85,830	86,738	86,161	86,992	87,738	86,174
47 Negotiable certificates of deposit	59,584	60,255	61,058	60,924	61,669	61,246	61,987	62,605	60,831
48 Other time deposits	24,521	24,643	24,840	24,906	25,069	24,914	25,005	25,133	25,342
49 Loans sold outright to affiliates—total <sup>7</sup>	3,844	3,820	3,877	3,827	3,869	3,904	3,978	3,944	3,951
50 Commercial and industrial	2,724	2,719	2,744	2,714	2,684	2,732	2,822	2,834	2,800
51 Other	1,120	1,101	1,133	1,114	1,185	1,172	1,155	1,110	1,151



# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1977								
	July 13	July 20	July 27	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sept. 7
<b>ASSETS</b>									
1 Cash items in process of collection	35,653	38,525	35,597	37,540	32,844	35,073	32,050	39,275	37,824
2 Total loans and securities	<b>381,377</b>	<b>382,087</b>	<b>378,940</b>	<b>383,232</b>	<b>384,201</b>	<b>384,807</b>	<b>382,370</b>	<b>385,421</b>	<b>390,076</b>
3 U.S. Treasury securities—total	42,141	42,184	40,832	40,970	40,128	41,363	40,963	40,717	42,150
4 Other securities—total	56,019	55,886	55,257	55,008	55,574	55,551	55,456	55,939	56,149
5 Federal funds sold to commercial banks	15,343	15,929	14,760	16,109	14,439	14,540	14,694	17,041	15,309
6 Commercial and industrial loans	109,907	109,822	110,193	110,619	110,417	110,301	110,444	110,696	110,767
7 Real estate loans	60,254	60,483	60,691	60,881	61,143	61,429	61,660	61,927	62,105
8 Loans to financial institutions—total	29,814	29,864	29,598	29,687	29,719	29,640	29,249	29,740	30,266
9 Commercial banks in the United States	1,957	1,905	1,845	1,779	1,672	1,894	1,787	1,782	2,062
10 Banks in foreign countries	5,997	6,385	6,148	6,375	5,999	6,049	6,065	6,362	6,324
11 Sales finance companies, etc.	7,017	6,789	6,830	6,845	7,273	6,978	6,987	7,044	7,279
12 Other financial institutions	14,843	14,784	14,774	14,688	14,774	14,720	14,410	14,552	14,600
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,087	2,084	2,106	2,098	2,112	2,124	2,115	2,133	2,127
14 Loans to finance agricultural production	3,945	3,966	3,969	4,006	4,015	4,019	3,967	3,950	3,944
15 Total assets <sup>3</sup>	<b>509,036</b>	<b>514,686</b>	<b>506,283</b>	<b>513,603</b>	<b>505,986</b>	<b>508,543</b>	<b>501,977</b>	<b>518,466</b>	<b>514,184</b>
<b>LIABILITIES</b>									
16 Deposits—total	371,156	374,682	370,607	374,489	367,186	370,443	365,214	379,195	373,721
17 Demand deposits—total	160,281	163,916	159,159	162,319	154,834	157,934	152,429	166,092	161,473
18 Mutual savings banks	845	868	817	934	875	870	755	906	948
19 Individuals, partnerships, and corporations	116,151	116,323	113,080	114,586	111,461	114,119	109,768	117,237	115,840
20 States and political subdivisions	4,550	4,920	4,719	4,938	4,354	4,684	4,508	5,318	4,530
21 U.S. government	1,107	2,245	1,661	2,393	1,440	1,256	915	861	1,451
22 Commercial banks in United States	23,313	23,403	23,189	23,859	22,356	23,120	22,559	24,667	24,415
23 Banks in foreign countries	6,160	6,828	7,058	6,669	6,040	6,114	6,216	6,589	6,126
24 Foreign governments and official institutions	1,125	1,348	1,598	1,299	1,415	967	1,254	1,734	1,673
25 Certified and officers' checks	7,030	7,980	7,036	7,640	6,893	6,804	6,455	8,780	6,491
26 Time and savings deposits—total	210,875	210,766	211,448	212,170	212,352	212,509	212,785	213,103	212,248
27 Savings deposits—total	80,777	80,777	80,789	80,719	80,687	80,556	80,378	80,096	80,189
28 Individuals and nonprofit organizations	74,784	74,768	74,793	74,734	74,660	74,597	74,447	74,149	74,240
29 Partnerships and corporations operated for profit	4,446	4,455	4,489	4,476	4,522	4,514	4,533	4,523	4,562
30 Domestic governmental units	1,504	1,511	1,466	1,468	1,442	1,387	1,353	1,378	1,338
31 All other	43	42	41	41	62	57	44	45	48
32 Time deposits—total	130,098	129,989	130,659	131,451	131,665	131,954	132,407	133,007	132,059
33 Individuals, partnerships, and corporations	100,047	100,299	100,671	101,514	101,824	102,377	102,779	103,108	102,650
34 States and political subdivisions	16,988	17,046	17,214	17,099	17,135	17,245	17,398	17,634	17,516
35 U.S. government	385	401	400	406	409	413	415	357	365
36 Commercial banks in United States	3,788	3,788	3,767	3,725	3,617	3,538	3,490	3,566	3,525
37 Foreign governments, official institutions, and banks	8,890	8,454	8,606	8,706	8,680	8,381	8,325	8,342	8,002
38 Federal funds purchased <sup>4</sup>	69,344	70,635	67,458	69,372	68,267	67,184	65,026	68,020	69,758
39 Other liabilities for borrowed money—total	4,025	3,683	3,772	3,937	4,341	4,655	5,806	5,019	4,574
40 Borrowings from Federal Reserve Banks	245	63	225	364	702	672	1,846	731	267
41 Treasury tax and loan notes									
42 Other liabilities	3,780	3,620	3,547	3,573	3,639	3,983	3,960	4,288	4,307
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup>	371,878	372,095	370,201	373,240	376,055	376,377	373,932	374,657	380,825
44 Total loans, gross adjusted <sup>5</sup>	273,718	274,025	274,112	277,262	280,352	279,463	277,513	278,001	282,527
45 Demand deposits adjusted <sup>6</sup>	100,207	99,743	98,711	98,527	98,195	98,486	96,904	101,289	97,784
46 Time deposits in amounts of \$100,000 or more	86,724	86,678	87,625	88,312	88,550	88,786	89,299	89,714	89,057
47 Negotiable certificates of deposit	61,125	60,844	61,587	62,424	62,771	62,996	63,398	63,474	63,087
48 Other time deposits	25,600	25,834	26,038	25,888	25,779	25,790	25,902	26,240	25,970
49 Loans sold outright to affiliates—total <sup>7</sup>	3,973	3,988	4,005	4,032	4,032	4,019	4,084	4,084	4,060
50 Commercial and industrial	2,777	2,757	2,748	2,727	2,702	2,654	2,678	2,652	2,589
51 Other	1,196	1,231	1,257	1,304	1,331	1,365	1,406	1,432	1,470

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1977							
	Sept. 14	Sept. 21	Sept. 28	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2
<b>ASSETS</b>								
1 Cash items in process of collection .....	37,279	34,137	34,320	38,611	40,701	35,777	34,288	37,606
<b>2 Total loans and securities .....</b>	<b>386,875</b>	<b>388,593</b>	<b>387,191</b>	<b>391,895</b>	<b>391,606</b>	<b>392,180</b>	<b>389,559</b>	<b>394,797</b>
3 U.S. Treasury securities—total .....	41,072	40,964	39,971	39,387	38,686	39,790	39,438	39,083
4 Other securities—total .....	56,858	56,691	56,646	56,766	57,188	57,162	57,368	57,356
5 Federal funds sold to commercial banks .....	16,003	15,292	16,228	17,558	16,380	13,634	14,460	15,530
6 Commercial and industrial loans .....	110,764	111,752	111,670	112,081	112,723	113,105	113,794	114,897
7 Real estate loans .....	62,388	62,932	63,157	63,082	63,325	63,609	63,824	64,016
8 Loans to financial institutions—total .....	29,516	29,676	29,801	30,163	30,674	30,506	30,605	31,105
9 Commercial banks in the United States .....	1,660	1,979	1,951	2,082	1,918	2,079	1,910	2,083
10 Banks in foreign countries .....	6,107	6,120	6,226	6,228	6,583	6,621	6,679	6,666
11 Sales finance companies, etc. ....	7,105	7,093	6,999	6,912	7,180	7,123	7,168	7,139
12 Other financial institutions .....	14,644	14,484	14,625	14,940	14,991	14,682	14,848	15,216
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,122	2,125	2,128	2,123	2,139	2,135	2,189	2,153
14 Loans to finance agricultural production .....	3,958	3,967	3,983	3,989	3,973	3,984	3,977	3,973
<b>15 Total assets<sup>3</sup> .....</b>	<b>519,027</b>	<b>512,360</b>	<b>516,216</b>	<b>527,262</b>	<b>527,308</b>	<b>520,044</b>	<b>515,887</b>	<b>525,844</b>
<b>LIABILITIES</b>								
16 Deposits—total .....	376,186	370,158	375,133	383,558	382,717	378,004	375,842	381,870
17 Demand deposits—total .....	163,725	157,291	159,763	167,855	167,180	161,824	159,204	165,086
18 Mutual savings banks .....	822	728	728	1,000	932	833	715	942
19 Individuals, partnerships, and corporations .....	119,446	112,974	112,611	117,391	120,610	115,446	115,116	117,652
20 States and political subdivisions .....	4,452	4,951	4,682	4,807	4,844	4,810	4,566	5,342
21 U.S. government .....	1,345	2,667	4,607	2,544	1,128	2,123	1,502	1,007
22 Commercial banks in United States .....	23,120	21,855	23,404	26,847	25,086	24,727	23,282	25,530
23 Banks in foreign countries .....	6,352	6,141	6,105	6,355	6,484	6,089	6,185	6,071
24 Foreign governments and official institutions .....	1,221	1,289	1,236	1,445	1,130	1,154	1,169	1,132
25 Certified and officers' checks .....	6,968	6,685	6,390	7,466	6,966	6,643	6,668	7,408
26 Time and savings deposits—total .....	212,460	212,867	215,370	215,703	215,537	216,180	216,638	216,784
27 Savings deposits—total .....	79,924	79,824	79,961	80,246	80,079	79,873	79,608	79,419
28 Individuals and nonprofit organizations .....	74,042	74,004	74,138	74,412	74,284	74,138	73,915	73,805
29 Partnerships and corporations operated for profit .....	4,516	4,489	4,519	4,499	4,480	4,465	4,492	4,471
30 Domestic governmental units .....	1,313	1,283	1,274	1,302	1,278	1,238	1,164	1,109
31 All other .....	53	48	30	33	37	31	37	34
32 Time deposits—total .....	132,536	133,042	135,410	135,457	135,458	136,306	137,030	137,364
33 Individuals, partnerships, and corporations .....	103,075	102,924	104,635	104,483	104,447	104,728	105,310	105,572
34 States and political subdivisions .....	17,615	17,861	18,088	18,090	18,300	18,516	18,536	18,342
35 U.S. government .....	365	482	489	471	474	469	485	490
36 Commercial banks in United States .....	3,520	3,697	3,899	3,947	3,885	3,950	4,066	4,057
37 Foreign governments, official institutions, and banks .....	7,961	8,079	8,299	8,466	8,352	8,643	8,632	8,903
38 Federal funds purchased <sup>4</sup> .....	71,662	68,034	68,285	72,090	72,748	66,596	67,561	71,418
39 Other liabilities for borrowed money—total .....	4,538	7,407	6,062	5,100	5,200	8,107	5,952	5,510
40 Borrowings from Federal Reserve Banks .....	48	2,363	746	103	366	3,072	547	340
41 Treasury tax and loan notes .....								
42 Other liabilities .....	4,490	5,044	5,316	4,997	4,834	5,035	5,406	5,171
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup> .....	377,371	379,494	377,119	380,286	381,356	384,578	381,323	385,341
44 Total loans, gross adjusted <sup>5</sup> .....	279,442	281,839	280,503	284,134	285,482	287,626	284,516	288,903
45 Demand deposits adjusted <sup>6</sup> .....	101,982	98,632	97,431	99,853	100,264	99,197	100,132	100,942
46 Time deposits in amounts of \$100,000 or more .....	89,399	89,925	92,236	92,816	92,888	93,937	94,836	95,429
47 Negotiable certificates of deposit .....	63,306	63,649	65,838	66,101	66,140	66,818	67,630	67,978
48 Other time deposits .....	26,092	26,275	26,398	26,715	26,748	27,120	27,206	27,451
49 Loans sold outright to affiliates—total <sup>7</sup> .....	4,080	4,112	4,178	4,107	4,130	4,117	4,183	4,167
50 Commercial and industrial .....	2,593	2,563	2,598	2,500	2,489	2,425	2,521	2,508
51 Other .....	1,487	1,549	1,580	1,608	1,641	1,692	1,662	1,659

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1977							
	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
<b>ASSETS</b>								
1 Cash items in process of collection	37,805	41,742	38,556	41,045	35,232	40,948	40,399	43,397
<b>2 Total loans and securities</b>	<b>403,091</b>	<b>401,989</b>	<b>393,661</b>	<b>399,342</b>	<b>401,778</b>	<b>403,394</b>	<b>406,619</b>	<b>407,822</b>
3 U.S. Treasury securities—total	39,124	40,199	39,735	39,906	40,974	40,724	40,523	40,088
4 Other securities—total	57,993	57,950	58,420	58,309	58,777	58,786	59,169	58,900
5 Federal funds sold to commercial banks	20,049	17,038	15,406	16,618	18,110	16,030	17,722	18,873
6 Commercial and industrial loans	114,608	114,481	114,438	114,944	115,540	115,415	116,973	116,802
7 Real estate loans	64,266	64,566	64,736	64,893	64,840	65,010	65,311	65,776
8 Loans to financial institutions—total	30,941	31,138	30,223	30,664	30,829	30,881	31,722	32,033
9 Commercial banks in the United States	2,098	2,359	2,028	2,001	1,954	1,998	2,334	2,333
10 Banks in foreign countries	6,600	6,727	6,251	6,240	6,447	6,373	6,537	6,673
11 Sales finance companies, etc.	7,163	7,013	7,044	7,336	7,352	7,250	7,662	7,627
12 Other financial institutions	15,079	15,039	14,900	15,086	15,076	15,260	15,190	15,400
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,170	2,150	2,157	2,171	2,182	2,174	2,176	2,186
14 Loans to finance agricultural production	4,288	3,957	3,939	3,906	3,891	3,881	3,895	3,928
<b>15 Total assets<sup>3</sup></b>	<b>536,900</b>	<b>535,353</b>	<b>530,301</b>	<b>537,039</b>	<b>534,873</b>	<b>540,849</b>	<b>547,081</b>	<b>555,733</b>
<b>LIABILITIES</b>								
16 Deposits—total	390,490	389,414	381,136	391,842	385,703	395,912	401,048	406,311
17 Demand deposits—total	172,884	170,784	160,933	171,519	164,074	172,645	176,266	180,894
18 Mutual savings banks	887	864	818	748	772	712	729	784
19 Individuals, partnerships, and corporations	116,494	122,030	116,185	121,572	118,153	123,903	123,962	128,244
20 States and political subdivisions	4,722	5,287	4,937	4,945	4,529	5,008	5,040	5,085
21 U.S. government	841	1,611	1,012	2,365	1,043	1,130	2,898	3,243
22 Commercial banks in United States	34,966	25,567	23,758	27,428	25,060	25,801	27,417	27,164
23 Banks in foreign countries	6,267	6,894	6,093	6,117	6,615	6,974	7,007	7,684
24 Foreign governments and official institutions	1,153	1,105	1,308	1,257	1,500	1,290	1,514	1,922
25 Certified and officers' checks	7,553	7,426	6,821	7,087	6,401	7,826	7,698	6,769
26 Time and savings deposits—total	217,606	218,630	220,203	220,323	221,629	223,267	224,782	225,418
27 Savings deposits—total	79,486	79,274	79,157	78,930	78,908	78,680	78,476	78,801
28 Individuals and nonprofit organizations	73,831	73,627	73,513	73,327	73,251	73,053	72,936	73,264
29 Partnerships and corporations operated for profit	4,532	4,525	4,576	4,589	4,622	4,544	4,477	4,472
30 Domestic governmental units	1,085	1,096	1,040	983	1,007	1,058	1,034	1,046
31 All other	37	25	28	30	27	25	28	19
32 Time deposits—total	138,120	139,356	141,046	141,392	142,721	144,587	146,306	146,616
33 Individuals, partnerships, and corporations	106,206	106,982	108,217	108,495	109,449	110,622	111,589	111,989
34 States and political subdivisions	18,328	18,472	18,742	18,696	18,902	19,422	19,809	19,743
35 U.S. government	488	455	500	499	491	486	450	449
36 Commercial banks in United States	4,182	4,211	4,394	4,527	4,673	4,896	5,032	5,113
37 Foreign governments, official institutions, and banks	8,916	9,236	9,194	9,175	9,205	9,162	9,425	9,321
38 Federal funds purchased <sup>4</sup>	74,176	73,584	74,012	72,046	76,458	72,078	73,176	75,632
39 Other liabilities for borrowed money—total	5,519	5,376	8,034	5,750	5,776	6,620	6,209	6,983
40 Borrowings from Federal Reserve Banks	274	133	2,604	572	392	1,022	805	1,462
41 Treasury tax and loan notes								
42 Other liabilities	5,245	5,243	5,430	5,178	5,384	5,597	5,404	5,521
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup>	389,139	390,808	384,481	388,938	389,998	393,673	394,856	394,806
44 Total loans, gross adjusted <sup>5</sup>	292,023	292,658	286,326	290,722	290,246	294,162	295,164	295,818
45 Demand deposits adjusted <sup>6</sup>	99,272	101,865	97,606	100,682	102,739	104,765	105,551	107,089
46 Time deposits in amounts of \$100,000 or more	96,217	97,532	99,318	99,489	100,879	102,667	104,432	104,751
47 Negotiable certificates of deposit	68,675	69,911	71,406	71,560	72,821	74,142	75,399	75,821
48 Other time deposits	27,543	27,621	27,912	27,930	28,058	28,526	29,033	28,929
49 Loans sold outright to affiliates—total <sup>7</sup>	4,554	4,568	4,594	4,554	4,546	4,708	4,695	4,800
50 Commercial and industrial	2,719	2,704	2,708	2,616	2,592	2,685	2,639	2,730
51 Other	1,834	1,863	1,886	1,938	1,954	2,023	2,057	2,070

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1978									
	Jan. 4	Jan. 11	Jan. 18	Jan. 25	Feb. 1	Feb. 8	Feb. 15	Feb. 22	Mar. 1	
<b>ASSETS</b>										
1 Cash items in process of collection .....	47,267	37,798	38,651	35,751	40,329	33,290	40,548	43,329	43,982	
2 Total loans and securities .....	407,960	406,272	399,259	397,858	400,595	404,298	400,722	398,114	401,129	
3 U.S. Treasury securities—total .....	40,014	38,998	38,190	37,490	38,564	38,318	39,336	38,785	38,799	
4 Other securities—total .....	57,495	58,033	57,620	57,797	56,853	57,222	56,904	57,035	57,133	
5 Federal funds sold to commercial banks .....	19,782	17,264	17,455	15,375	17,162	18,382	16,733	15,979	16,156	
6 Commercial and industrial loans .....	117,484	116,343	115,624	115,275	115,794	115,839	116,470	116,793	117,887	
7 Real estate loans .....	65,847	66,152	66,272	66,418	66,551	66,725	66,908	67,070	67,267	
8 Loans to financial institutions—total .....	32,100	31,176	30,071	29,945	30,093	31,125	30,204	29,868	30,298	
9 Commercial banks in the United States .....	2,720	2,199	2,145	2,025	2,028	2,193	1,834	1,771	2,092	
10 Banks in foreign countries .....	6,983	6,612	6,285	6,409	6,416	7,169	6,577	6,610	6,691	
11 Sales finance companies, etc. ....	7,289	7,428	6,991	6,852	6,978	7,067	7,101	6,956	6,962	
12 Other financial institutions .....	15,108	14,937	14,649	14,660	14,671	14,696	14,692	14,530	14,552	
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,176	2,189	2,186	2,188	2,166	2,194	2,184	2,168	2,143	
14 Loans to finance agricultural production .....	3,944	3,879	3,871	3,840	3,805	3,786	3,790	3,779	3,794	
15 Total assets <sup>3</sup> .....	556,972	539,755	541,139	532,848	543,088	538,570	543,096	544,933	549,363	
<b>LIABILITIES</b>										
16 Deposits—total .....	411,325	393,415	394,885	388,375	396,607	389,890	395,621	396,939	402,029	
17 Demand deposits—total .....	185,649	168,162	169,694	162,700	170,706	163,543	169,464	169,908	173,956	
18 Mutual savings banks .....	1,057	910	824	807	840	852	871	796	808	
19 Individuals, partnerships, and corporations .....	131,291	121,541	121,425	116,343	120,393	117,039	119,686	119,087	122,596	
20 States and political subdivisions .....	5,520	4,731	5,164	4,964	5,802	4,795	5,760	4,840	5,199	
21 U.S. government .....	1,427	1,501	2,617	2,051	1,827	1,046	1,716	2,688	2,392	
22 Commercial banks in United States .....	30,578	24,412	24,303	23,369	25,983	24,072	26,469	26,373	27,030	
23 Banks in foreign countries .....	7,155	6,542	6,286	6,250	6,797	8,053	6,754	7,612	7,169	
24 Foreign governments and official institutions .....	1,374	1,202	1,197	1,938	1,296	1,321	1,455	1,434	1,252	
25 Certified and officers' checks .....	7,246	7,321	7,877	6,977	7,768	6,365	6,752	7,077	7,511	
26 Time and savings deposits—total .....	225,676	225,253	225,191	225,675	225,901	226,346	226,158	227,031	228,072	
27 Savings deposits—total .....	79,583	79,703	79,529	79,394	79,202	79,346	79,335	79,378	79,241	
28 Individuals and nonprofit organizations .....	74,048	74,107	73,983	73,834	73,696	73,778	73,823	73,833	73,745	
29 Partnerships and corporations operated for profit .....	4,409	4,398	4,364	4,383	4,351	4,378	4,346	4,350	4,325	
30 Domestic governmental units .....	1,104	1,176	1,155	1,146	1,122	1,161	1,135	1,166	1,140	
31 All other .....	21	22	27	30	33	30	30	29	30	
32 Time deposits—total .....	146,094	145,550	145,662	146,281	146,699	147,000	146,823	147,653	148,832	
33 Individuals, partnerships, and corporations .....	111,553	110,928	111,158	111,644	111,791	112,014	111,995	112,590	113,262	
34 States and political subdivisions .....	19,700	19,928	19,984	20,113	20,252	20,395	20,237	20,568	20,836	
35 U.S. government .....	453	447	401	407	399	392	400	392	376	
36 Commercial banks in United States .....	4,967	4,697	4,597	4,534	4,487	4,487	4,379	4,400	4,540	
37 Foreign governments, official institutions, and banks .....	9,420	9,551	9,522	9,584	9,770	9,712	9,811	9,703	9,817	
38 Federal funds purchased <sup>4</sup> .....	72,739	73,979	73,692	70,099	72,894	74,732	73,697	74,254	72,095	
39 Other liabilities for borrowed money—total .....	6,007	5,714	5,340	7,087	5,664	5,325	5,458	5,178	5,635	
40 Borrowings from Federal Reserve Banks .....	836	646	368	2,032	531	124	404	62	543	
41 Treasury tax and loan notes .....										
42 Other liabilities .....	5,171	5,068	4,972	5,054	5,133	5,201	5,054	5,116	5,092	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup> .....	393,608	394,981	387,841	388,657	389,635	391,990	390,451	388,694	391,222	
44 Total loans, gross adjusted <sup>5</sup> .....	296,099	297,950	292,030	293,369	294,218	296,450	294,211	292,874	295,290	
45 Demand deposits adjusted <sup>6</sup> .....	106,376	104,451	104,123	101,529	102,566	105,134	100,730	97,518	100,553	
46 Time deposits in amounts of \$100,000 or more .....	104,194	103,665	103,660	104,280	104,775	104,954	104,686	105,463	106,719	
47 Negotiable certificates of deposit .....	75,355	74,250	73,958	74,278	74,737	74,743	74,503	75,035	76,050	
48 Other time deposits .....	28,839	29,415	29,702	30,002	30,038	30,211	30,184	30,428	30,669	
49 Loans sold outright to affiliates—total <sup>7</sup> .....	4,738	4,722	4,650	4,663	4,650	4,682	4,647	4,533	4,539	
50 Commercial and industrial .....	2,623	2,590	2,476	2,468	2,426	2,415	2,371	2,311	2,283	
51 Other .....	2,114	2,132	2,173	2,195	2,224	2,266	2,276	2,223	2,256	

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1978									
	Mar. 8	Mar. 15	Mar. 22	Mar. 29	Apr. 5	Apr. 12	Apr. 19	Apr. 26	May 3	
<b>ASSETS</b>										
1 Cash items in process of collection	34,830	42,206	36,880	34,701	43,269	39,121	38,976	38,799	42,204	
2 Total loans and securities	405,155	408,219	403,891	403,393	413,516	409,562	415,227	408,100	410,823	
3 U.S. Treasury securities—total	40,626	40,125	38,596	37,831	40,128	40,344	39,749	38,152	38,007	
4 Other securities—total	57,222	57,793	57,663	57,203	57,306	58,134	60,023	59,456	59,237	
5 Federal funds sold to commercial banks	16,350	17,143	17,487	17,823	17,564	16,085	18,321	15,509	16,566	
6 Commercial and industrial loans	118,226	119,058	119,325	119,690	120,327	120,670	121,290	121,134	122,069	
7 Real estate loans	67,445	67,753	67,936	68,113	68,243	68,509	68,792	68,730	69,033	
8 Loans to financial institutions—total	29,754	29,627	29,590	29,963	30,450	29,868	29,454	29,483	29,907	
9 Commercial banks in the United States	1,839	1,722	1,834	1,792	1,891	1,756	1,779	1,899	2,024	
10 Banks in foreign countries	6,317	6,226	6,110	6,470	6,467	6,218	5,938	5,827	5,821	
11 Sales finance companies, etc.	7,038	7,165	7,157	7,121	7,344	7,224	7,179	7,250	7,544	
12 Other financial institutions	14,560	14,514	14,490	14,580	14,749	14,670	14,558	14,507	14,518	
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,113	2,107	2,066	2,089	2,111	2,110	2,131	2,144	2,151	
14 Loans to finance agricultural production	3,821	3,860	3,885	3,909	3,925	3,932	3,963	4,004	4,042	
15 Total assets <sup>3</sup>	539,924	551,567	543,593	543,853	560,881	552,632	557,372	549,226	558,534	
<b>LIABILITIES</b>										
16 Deposits—total	389,443	404,809	394,243	394,530	408,286	399,993	403,098	399,923	404,584	
17 Demand deposits—total	159,334	174,078	162,062	160,911	175,873	167,978	171,153	166,867	170,098	
18 Mutual savings banks	772	840	671	697	966	818	789	774	906	
19 Individuals, partnerships, and corporations	114,818	121,582	115,689	115,297	121,411	122,304	121,285	118,731	119,436	
20 States and political subdivisions	4,455	4,951	5,088	4,652	4,696	4,763	4,722	5,014	5,311	
21 U.S. government	926	5,238	1,497	2,387	2,892	1,573	4,125	2,511	3,298	
22 Commercial banks in United States	24,062	26,109	24,052	22,657	27,368	23,501	25,119	24,101	24,813	
23 Banks in foreign countries	6,754	6,689	7,492	7,163	6,603	6,427	6,560	6,906	6,597	
24 Foreign governments and official institutions	1,241	1,162	1,181	1,369	1,663	1,635	1,207	1,389	1,176	
25 Certified and officers' checks	6,306	7,507	6,391	6,689	10,273	6,956	7,344	7,442	8,560	
26 Time and savings deposits—total	230,109	230,730	232,181	233,618	232,413	232,015	231,945	233,056	234,486	
27 Savings deposits—total	79,586	79,766	79,973	80,408	80,736	80,373	79,741	79,502	79,531	
28 Individuals and nonprofit organizations	74,056	74,282	74,520	74,894	75,258	74,922	74,277	74,043	74,108	
29 Partnerships and corporations operated for profit	4,357	4,310	4,333	4,391	4,401	4,375	4,338	4,358	4,346	
30 Domestic governmental units	1,137	1,142	1,093	1,092	1,050	1,041	1,100	1,072	1,042	
31 All other	37	32	27	32	27	33	27	29	35	
32 Time deposits—total	150,522	150,964	152,208	153,210	151,677	151,642	152,204	153,553	154,956	
33 Individuals, partnerships, and corporations	114,824	115,405	116,707	117,615	116,938	116,968	116,925	117,894	119,457	
34 States and political subdivisions	20,859	20,766	20,875	20,869	20,636	20,785	21,337	21,600	21,503	
35 U.S. government	446	443	428	444	447	457	452	486	469	
36 Commercial banks in United States	4,780	4,802	4,742	4,851	4,558	4,468	4,513	4,637	4,799	
37 Foreign governments, official institutions, and banks	9,613	9,548	9,456	9,431	9,098	8,964	8,977	8,936	8,728	
38 Federal funds purchased <sup>4</sup>	74,314	72,087	74,118	74,125	76,562	76,294	77,986	71,582	74,171	
39 Other liabilities for borrowed money—total	6,180	5,414	5,395	5,652	5,902	5,918	6,183	7,386	8,169	
40 Borrowings from Federal Reserve Banks	632	217	138	99	12	50	426	1,365	2,174	
41 Treasury tax and loan notes										
42 Other liabilities	5,548	5,197	5,257	5,553	5,890	5,868	5,757	6,021	5,996	
<b>MEMO</b>										
43 Total loans and investments, gross adjusted <sup>5</sup>	395,385	397,799	393,041	392,181	402,430	400,171	403,637	399,209	400,808	
44 Total loans, gross adjusted <sup>5</sup>	297,536	299,881	296,782	297,146	304,996	301,692	303,865	301,601	303,564	
45 Demand deposits adjusted <sup>6</sup>	99,515	100,526	99,632	101,166	102,344	103,782	102,933	101,456	99,782	
46 Time deposits in amounts of \$100,000 or more	108,254	108,637	109,796	110,802	109,316	109,442	109,902	111,281	112,722	
47 Negotiable certificates of deposit	77,513	77,877	79,013	80,182	78,845	78,741	78,583	79,692	80,832	
48 Other time deposits	30,741	30,760	30,783	30,619	30,472	30,701	31,319	31,590	31,890	
49 Loans sold outright to affiliates—total <sup>7</sup>	4,460	4,520	4,123	4,042	3,977	4,362	4,362	4,402	4,377	
50 Commercial and industrial	2,191	2,227	2,923	2,919	2,856	2,189	2,196	2,231	2,251	
51 Other	2,269	2,293	1,200	1,123	1,121	2,174	2,166	2,170	2,126	

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1978								
	May 10	May 17	May 24	May 31	June 7	June 14	June 21	June 28	July 5
<b>ASSETS</b>									
1 Cash items in process of collection .....	38,896	41,203	37,256	51,985	39,354	42,717	42,628	41,014	49,915
2 Total loans and securities .....	410,874	414,235	411,861	422,844	422,117	421,180	419,795	419,708	427,868
3 U.S. Treasury securities—total .....	37,916	37,200	36,971	37,349	38,382	38,449	38,099	36,622	36,475
4 Other securities—total .....	59,353	58,721	58,606	58,972	59,448	59,323	58,718	58,655	58,083
5 Federal funds sold to commercial banks .....	16,493	16,767	16,488	22,141	17,385	17,166	17,329	18,377	20,348
6 Commercial and industrial loans .....	122,587	122,806	122,941	125,077	124,187	124,162	125,470	125,774	125,956
7 Real estate loans .....	69,301	69,659	69,904	70,115	70,245	70,703	71,079	71,460	71,728
8 Loans to financial institutions—total .....	29,662	30,108	29,757	30,911	30,982	30,412	30,633	30,748	31,979
9 Commercial banks in the United States .....	1,798	1,836	2,075	2,171	2,099	2,131	2,281	2,254	2,392
10 Banks in foreign countries .....	5,916	6,003	6,016	6,531	6,322	6,107	6,325	6,366	6,621
11 Sales finance companies, etc. ....	7,385	7,658	7,268	7,588	7,944	7,605	7,539	7,561	8,240
12 Other financial institutions .....	14,564	14,612	14,397	14,621	14,618	14,569	14,488	14,567	14,727
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,165	2,155	2,177	2,213	2,206	2,181	2,169	2,178	2,187
14 Loans to finance agricultural production .....	4,086	4,126	4,178	4,196	4,215	4,261	4,290	4,305	4,280
15 Total assets <sup>3</sup> .....	555,102	555,872	551,887	584,090	563,278	564,528	567,548	567,359	582,039
<b>LIABILITIES</b>									
16 Deposits—total .....	400,175	402,676	399,854	426,779	407,285	412,443	411,542	410,749	432,821
17 Demand deposits—total .....	164,418	166,463	161,238	188,585	168,166	173,834	174,148	170,551	192,840
18 Mutual savings banks .....	760	710	700	828	741	768	735	722	1,133
19 Individuals, partnerships, and corporations .....	115,228	119,742	115,736	130,187	119,694	124,903	122,434	120,065	133,336
20 States and political subdivisions .....	4,844	4,645	4,508	5,067	4,488	4,511	5,001	5,102	5,387
21 U.S. government .....	1,834	1,360	1,043	1,141	970	1,342	3,769	2,505	1,543
22 Commercial banks in United States .....	26,071	25,060	23,949	33,784	25,904	26,646	26,388	25,744	33,927
23 Banks in foreign countries .....	6,932	6,656	6,933	7,801	7,384	6,672	6,744	6,977	7,488
24 Foreign governments and official institutions .....	1,037	1,002	1,148	1,646	1,133	1,159	1,164	1,412	1,121
25 Certified and officers' checks .....	7,713	7,288	7,220	8,132	7,850	7,834	7,913	8,024	8,904
26 Time and savings deposits—total .....	235,756	236,213	238,616	238,194	239,119	238,608	237,394	240,198	239,981
27 Savings deposits—total .....	79,616	79,746	79,848	79,799	79,754	79,466	79,350	79,380	79,607
28 Individuals and nonprofit organizations .....	74,182	74,260	74,336	74,314	74,202	73,931	73,784	73,851	74,209
29 Partnerships and corporations operated for profit .....	4,390	4,402	4,470	4,488	4,492	4,441	4,411	4,431	4,403
30 Domestic governmental units .....	1,017	1,056	1,015	978	1,032	1,056	1,129	1,070	975
31 All other .....	27	27	26	19	27	37	25	28	19
32 Time deposits—total .....	156,140	156,467	158,768	158,395	159,365	159,142	158,044	160,818	160,374
33 Individuals, partnerships, and corporations .....	120,361	120,914	122,851	122,919	123,912	124,045	123,300	125,445	125,309
34 States and political subdivisions .....	21,630	21,584	21,815	21,536	21,427	20,978	20,845	20,900	20,586
35 U.S. government .....	522	524	524	491	497	552	546	574	574
36 Commercial banks in United States .....	4,978	4,936	5,081	5,049	5,188	5,198	5,229	5,757	5,795
37 Foreign governments, official institutions, and banks .....	8,649	8,509	8,497	8,400	8,341	8,369	8,123	8,142	8,109
38 Federal funds purchased <sup>4</sup> .....	76,112	72,587	72,193	77,172	76,583	71,140	73,723	73,352	67,920
39 Other liabilities for borrowed money—total .....	6,320	7,209	6,488	6,791	6,322	7,890	8,444	9,006	7,097
40 Borrowings from Federal Reserve Banks .....	542	958	149	544	198	1,125	2,001	1,746	183
41 Treasury tax and loan notes .....									
42 Other liabilities .....	5,778	6,251	6,339	6,247	6,124	6,764	6,443	7,260	6,914
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup> .....	401,240	404,355	402,093	407,315	411,522	410,809	409,163	408,016	414,048
44 Total loans, gross adjusted <sup>5</sup> .....	303,970	308,433	306,517	310,995	313,692	313,037	312,346	312,739	319,489
45 Demand deposits adjusted <sup>6</sup> .....	97,617	98,840	98,989	101,676	101,937	103,130	101,364	101,287	107,455
46 Time deposits in amounts of \$100,000 or more .....	113,862	114,168	116,492	116,008	116,589	116,248	115,108	117,763	117,340
47 Negotiable certificates of deposit .....	81,717	82,180	84,118	83,750	84,298	84,009	82,907	85,382	85,099
48 Other time deposits .....	32,146	31,988	32,375	32,257	32,290	32,238	32,201	32,381	32,240
49 Loans sold outright to affiliates—total <sup>7</sup> .....	4,302	4,295	4,282	4,338	4,339	4,288	4,418	4,411	4,472
50 Commercial and industrial .....	2,170	2,156	2,168	2,228	2,219	2,190	2,282	2,215	2,296
51 Other .....	2,132	2,139	2,114	2,110	2,120	2,098	2,136	2,196	2,176

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1978								
	July 12	July 19	July 26	Aug. 2	Aug. 9	Aug. 16	Aug. 23	Aug. 30	Sept. 6
<b>ASSETS</b>									
1 Cash items in process of collection	41,363	43,591	38,280	42,158	37,902	44,002	39,070	40,374	48,846
2 Total loans and securities	419,959	417,926	422,612	422,138	424,341	427,242	421,738	423,694	432,291
3 U.S. Treasury securities—total	36,426	36,393	36,518	36,838	36,621	37,640	37,396	36,876	37,842
4 Other securities—total	58,430	58,421	58,523	58,363	58,883	58,791	58,671	58,959	59,978
5 Federal funds sold to commercial banks	17,655	15,716	17,976	17,588	17,222	18,066	15,417	16,107	18,082
6 Commercial and industrial loans	125,464	125,342	125,073	125,756	124,950	125,514	125,412	125,493	125,950
7 Real estate loans	72,151	72,562	72,953	73,299	73,686	74,221	74,464	74,803	75,052
8 Loans to financial institutions—total	30,904	30,972	30,604	30,924	31,279	31,109	31,202	30,942	31,426
9 Commercial banks in the United States	1,928	2,145	2,082	2,282	2,107	2,098	2,021	2,109	2,198
10 Banks in foreign countries	6,406	6,578	6,221	6,060	6,494	6,278	6,273	6,214	6,309
11 Sales finance companies, etc.	7,824	7,670	7,540	7,717	7,658	7,586	7,885	7,478	7,841
12 Other financial institutions	14,745	14,579	14,760	14,866	15,019	15,145	15,023	15,141	15,078
13 Loans to others for purchasing and carrying securities <sup>2</sup>	2,183	2,180	2,164	2,163	2,160	2,151	2,157	2,154	2,164
14 Loans to finance agricultural production	4,337	4,355	4,378	4,411	4,439	4,436	4,432	4,438	4,446
15 Total assets <sup>3</sup>	568,370	573,349	559,613	571,142	564,663	574,567	566,418	568,930	582,248
<b>LIABILITIES</b>									
16 Deposits—total	413,968	414,255	408,900	413,968	407,312	417,179	408,463	411,966	423,978
17 Demand deposits—total	173,778	174,046	168,539	173,867	166,501	176,553	166,579	169,348	180,947
18 Mutual savings banks	876	845	762	823	740	794	688	717	853
19 Individuals, partnerships, and corporations	125,193	122,492	120,559	123,723	120,131	125,496	119,591	121,110	126,551
20 States and political subdivisions	4,870	4,892	4,888	5,481	4,644	4,908	4,583	4,585	4,730
21 U.S. government	1,553	2,549	1,859	1,269	944	1,170	997	923	2,676
22 Commercial banks in United States	26,437	26,593	25,677	26,189	24,466	27,149	25,094	25,718	28,870
23 Banks in foreign countries	6,942	6,050	6,700	7,297	6,747	6,960	7,058	6,520	6,778
24 Foreign governments and official institutions	906	1,507	1,185	1,291	1,076	1,050	1,282	1,280	1,673
25 Certified and officers' checks	7,001	9,118	6,909	7,794	7,752	9,025	7,286	8,495	8,815
26 Time and savings deposits—total	240,190	240,209	240,360	240,101	240,811	240,626	241,884	242,618	243,031
27 Savings deposits—total	79,219	79,009	78,768	78,489	78,512	78,520	78,569	78,300	78,463
28 Individuals and nonprofit organizations	73,891	73,694	73,431	73,218	73,203	73,188	73,156	72,862	72,994
29 Partnerships and corporations operated for profit	4,382	4,379	4,411	4,398	4,458	4,452	4,509	4,562	4,578
30 Domestic governmental units	928	912	884	852	829	854	879	860	868
31 All other	19	24	43	21	20	26	24	15	24
32 Time deposits—total	160,971	161,200	161,592	161,612	162,299	162,106	163,315	164,318	164,568
33 Individuals, partnerships, and corporations	126,161	126,338	126,633	126,604	126,999	127,064	127,431	127,867	127,894
34 States and political subdivisions	20,655	20,968	21,280	21,398	21,663	21,564	22,013	22,096	22,099
35 U.S. government	553	554	541	555	550	544	540	532	538
36 Commercial banks in United States	5,754	5,619	5,452	5,508	5,600	5,480	5,800	5,879	5,914
37 Foreign governments, official institutions, and banks	7,847	7,721	7,685	7,547	7,486	7,453	7,531	7,945	8,122
38 Federal funds purchased <sup>4</sup>	73,283	72,709	68,569	73,042	75,182	75,161	75,040	74,154	74,968
39 Other liabilities for borrowed money—total	6,746	10,630	6,798	8,236	6,675	6,819	7,316	7,305	7,292
40 Borrowings from Federal Reserve Banks	562	4,440	579	1,620	302	546	1,125	538	336
41 Treasury tax and loan notes									
42 Other liabilities	6,184	6,190	6,218	6,616	6,372	6,273	6,190	6,767	6,956
<b>MEMO</b>									
43 Total loans and investments, gross adjusted <sup>5</sup>	409,358	409,113	411,639	411,420	414,248	416,380	413,647	414,825	421,419
44 Total loans, gross adjusted <sup>5</sup>	314,502	314,299	316,598	316,219	318,743	319,948	317,580	318,990	323,598
45 Demand deposits adjusted <sup>6</sup>	104,424	101,313	102,723	104,251	103,190	104,232	101,418	102,333	100,555
46 Time deposits in amounts of \$100,000 or more	117,743	117,881	117,832	118,024	118,712	118,326	119,455	120,458	119,327
47 Negotiable certificates of deposit	85,134	85,128	84,870	84,896	85,428	85,108	85,750	86,674	86,812
48 Other time deposits	32,608	32,754	32,962	33,128	33,284	33,218	33,705	33,784	32,514
49 Loans sold outright to affiliates—total <sup>7</sup>	4,474	4,496	4,489	4,563	4,639	4,597	4,667	4,591	4,608
50 Commercial and industrial	2,282	2,287	2,296	2,360	2,421	2,372	2,428	2,424	2,358
51 Other	2,192	2,209	2,194	2,202	2,217	2,226	2,239	2,166	2,250

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1978							
	Sept. 13	Sept. 20	Sept. 27	Oct. 4	Oct. 11	Oct. 18	Oct. 25	Nov. 1
ASSETS								
1 Cash items in process of collection .....	42,931	43,925	40,553	44,953	44,408	42,647	42,258	47,220
<b>2 Total loans and securities .....</b>	<b>428,208</b>	<b>430,902</b>	<b>429,337</b>	<b>434,514</b>	<b>434,313</b>	<b>433,391</b>	<b>434,890</b>	<b>439,373</b>
3 U.S. Treasury securities—total .....	37,512	37,876	36,855	36,948	36,336	35,900	35,729	35,501
4 Other securities—total .....	59,755	59,955	59,859	59,865	60,606	60,388	60,364	60,391
5 Federal funds sold to commercial banks .....	16,848	16,784	15,918	16,392	17,804	15,759	17,556	15,858
6 Commercial and industrial loans .....	126,153	127,130	127,319	128,324	128,923	128,813	129,304	130,374
7 Real estate loans .....	75,486	75,869	76,188	76,373	76,752	77,168	77,440	77,658
8 Loans to financial institutions—total .....	31,327	31,338	31,731	32,583	32,769	32,488	32,223	34,353
9 Commercial banks in the United States .....	1,958	2,112	2,324	2,494	2,406	2,119	2,297	2,489
10 Banks in foreign countries .....	6,249	6,244	6,356	6,911	6,938	6,908	7,092	8,156
11 Sales finance companies, etc. ....	7,909	7,701	7,748	7,886	8,044	8,172	7,872	8,504
12 Other financial institutions .....	15,210	15,281	15,303	15,292	15,381	15,289	14,963	15,203
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,176	2,148	2,134	2,125	2,117	2,117	2,148	2,128
14 Loans to finance agricultural production .....	4,456	4,460	4,466	4,474	4,505	4,528	4,512	4,516
<b>15 Total assets<sup>3</sup> .....</b>	<b>576,909</b>	<b>578,938</b>	<b>580,143</b>	<b>586,580</b>	<b>588,498</b>	<b>581,568</b>	<b>587,421</b>	<b>595,824</b>
LIABILITIES								
16 Deposits—total .....	419,359	421,268	418,961	423,815	423,271	421,162	421,422	431,028
17 Demand deposits—total .....	174,752	177,033	174,098	179,501	179,899	176,778	174,579	182,483
18 Mutual savings banks .....	733	728	697	978	891	791	763	871
19 Individuals, partnerships, and corporations .....	127,191	124,750	121,063	124,142	129,003	125,887	121,559	128,502
20 States and political subdivisions .....	4,442	4,823	4,785	4,624	4,491	4,725	4,604	5,533
21 U.S. government .....	1,298	5,049	5,251	3,296	1,134	2,045	4,175	1,121
22 Commercial banks in United States .....	25,409	25,912	26,839	29,024	29,068	27,993	28,309	28,968
23 Banks in foreign countries .....	6,555	6,680	6,657	6,586	7,153	6,854	6,347	6,860
24 Foreign governments and official institutions .....	1,093	1,253	1,363	1,737	1,158	1,271	1,358	1,618
25 Certified and officers' checks .....	8,031	7,837	7,443	9,114	7,000	7,211	7,464	9,007
26 Time and savings deposits—total .....	244,607	244,235	244,863	244,314	243,372	244,384	246,843	248,545
27 Savings deposits—total .....	78,274	78,200	78,421	78,575	78,443	78,333	78,150	77,623
28 Individuals and nonprofit organizations .....	72,825	72,786	72,977	73,123	72,955	72,852	72,540	72,236
29 Partnerships and corporations operated for profit .....	4,555	4,505	4,540	4,538	4,549	4,530	4,578	4,532
30 Domestic governmental units .....	862	876	871	891	920	926	1,014	836
31 All other .....	32	32	34	23	19	25	18	19
32 Time deposits—total .....	166,333	166,035	166,442	165,739	164,930	166,050	168,692	170,921
33 Individuals, partnerships, and corporations .....	129,453	129,207	129,782	129,576	129,057	129,960	131,843	133,927
34 States and political subdivisions .....	22,128	22,018	21,955	21,937	21,993	22,251	22,495	22,308
35 U.S. government .....	534	519	512	488	490	507	486	517
36 Commercial banks in United States .....	6,140	6,342	6,412	6,050	5,668	5,623	5,969	6,341
37 Foreign governments, official institutions, and banks .....	8,078	7,949	7,780	7,688	7,722	7,710	7,900	7,828
38 Federal funds purchased <sup>4</sup> .....	74,849	73,266	77,348	77,153	80,755	74,421	79,116	76,604
39 Other liabilities for borrowed money—total .....	6,974	8,080	7,146	7,832	7,162	8,460	8,492	9,115
40 Borrowings from Federal Reserve Banks .....	137	1,386	408	1,022	234	1,139	958	969
41 Treasury tax and loan notes .....								
42 Other liabilities .....	6,837	6,694	6,738	6,810	6,928	7,321	7,534	8,146
MEMO								
43 Total loans and investments, gross adjusted <sup>5</sup> .....	418,863	421,504	420,544	425,022	423,617	425,051	424,628	430,661
44 Total loans, gross adjusted <sup>5</sup> .....	321,596	323,673	323,830	328,209	326,675	328,762	328,534	334,769
45 Demand deposits adjusted <sup>6</sup> .....	105,114	102,146	101,455	102,228	105,289	104,093	99,837	105,173
46 Time deposits in amounts of \$100,000 or more .....	122,249	121,809	122,142	121,383	120,422	121,424	123,856	126,174
47 Negotiable certificates of deposit .....	88,271	87,976	88,364	87,605	86,714	87,324	89,499	91,543
48 Other time deposits .....	33,978	33,834	33,778	33,778	33,709	34,100	34,356	34,632
49 Loans sold outright to affiliates—total <sup>7</sup> .....	4,644	4,544	4,553	3,902	3,910	3,908	3,770	3,708
50 Commercial and industrial .....	2,369	2,309	2,318	1,938	1,946	2,062	1,861	1,889
51 Other .....	2,275	2,235	2,235	1,963	1,963	1,846	1,909	1,819



# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1978							
	Nov. 8	Nov. 15	Nov. 22	Nov. 29	Dec. 6	Dec. 13	Dec. 20	Dec. 27
<b>ASSETS</b>								
1 Cash items in process of collection .....	45,618	47,753	45,837	43,574	44,324	45,265	48,574	52,152
2 Total loans and securities .....	<b>446,873</b>	<b>444,486</b>	<b>443,278</b>	<b>442,794</b>	<b>444,990</b>	<b>444,513</b>	<b>453,720</b>	<b>455,187</b>
3 U.S. Treasury securities—total .....	35,352	36,426	35,673	35,358	35,147	35,418	35,477	35,603
4 Other securities—total .....	60,702	60,982	61,066	60,756	60,960	61,817	61,863	61,808
5 Federal funds sold to commercial banks .....	21,171	17,064	17,403	18,484	16,574	16,393	20,354	21,908
6 Commercial and industrial loans .....	130,804	131,173	130,997	130,996	130,998	130,915	132,062	132,417
7 Real estate loans .....	77,833	78,322	78,662	78,821	79,049	79,390	79,638	79,970
8 Loans to financial institutions—total .....	35,416	34,795	34,587	34,805	34,910	35,018	36,269	37,350
9 Commercial banks in the United States .....	2,936	2,622	2,733	2,947	2,808	2,636	3,031	3,301
10 Banks in foreign countries .....	8,845	8,650	8,798	8,733	8,851	9,053	9,451	9,976
11 Sales finance companies, etc. ....	8,382	8,412	8,076	8,126	8,226	8,132	8,606	8,821
12 Other financial institutions .....	15,253	15,111	14,980	14,998	15,024	15,197	15,182	15,252
13 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,153	2,153	2,136	2,123	2,132	2,153	2,176	2,175
14 Loans to finance agricultural production .....	4,482	4,513	4,472	4,451	4,420	4,415	4,444	4,510
15 Total assets <sup>3</sup> .....	<b>604,462</b>	<b>603,226</b>	<b>602,484</b>	<b>600,535</b>	<b>600,922</b>	<b>606,034</b>	<b>616,680</b>	<b>631,224</b>
<b>LIABILITIES</b>								
16 Deposits—total .....	435,866	434,563	428,011	426,249	431,790	435,892	444,188	448,505
17 Demand deposits—total .....	186,042	183,597	175,447	173,735	178,106	180,247	188,503	192,790
18 Mutual savings banks .....	872	805	715	654	778	644	676	697
19 Individuals, partnerships, and corporations .....	126,777	130,473	125,499	123,924	125,929	129,589	131,665	135,756
20 States and political subdivisions .....	4,424	5,431	4,757	4,594	4,566	4,590	4,968	4,998
21 U.S. government .....	934	1,388	843	865	1,013	937	2,685	962
22 Commercial banks in United States .....	36,491	28,220	28,182	27,882	30,334	27,962	30,709	33,236
23 Banks in foreign countries .....	7,441	6,951	6,759	6,482	6,390	7,031	7,861	8,269
24 Foreign governments and official institutions .....	1,328	1,416	1,310	1,364	1,321	1,969	1,546	1,713
25 Certified and officers' checks .....	7,775	8,314	7,383	7,970	7,776	7,525	8,392	7,159
26 Time and savings deposits—total .....	249,823	250,966	252,564	252,514	253,684	255,644	255,685	255,715
27 Savings deposits—total .....	77,732	77,318	77,134	76,965	76,983	76,711	76,487	76,712
28 Individuals and nonprofit organizations .....	72,324	72,022	71,839	71,634	71,638	71,409	71,252	71,486
29 Partnerships and corporations operated for profit .....	4,542	4,463	4,481	4,497	4,488	4,435	4,356	4,369
30 Domestic governmental units .....	838	809	792	811	814	826	840	814
31 All other .....	28	24	22	24	42	41	40	42
32 Time deposits—total .....	172,091	173,648	175,430	175,548	176,701	178,933	179,198	179,003
33 Individuals, partnerships, and corporations .....	134,752	136,235	137,592	138,023	139,230	141,032	141,199	141,280
34 States and political subdivisions .....	22,577	22,386	22,733	22,491	22,521	22,807	22,692	22,619
35 U.S. government .....	486	489	508	522	532	480	479	478
36 Commercial banks in United States .....	6,368	6,559	6,614	6,702	6,830	7,132	7,336	7,279
37 Foreign governments, official institutions, and banks .....	7,909	7,979	7,983	7,811	7,588	7,482	7,491	7,347
38 Federal funds purchased <sup>4</sup> .....	78,421	76,124	79,432	79,444	76,594	78,074	75,454	80,904
39 Other liabilities for borrowed money—total .....	10,234	11,356	14,089	12,951	10,095	9,573	14,450	18,586
40 Borrowings from Federal Reserve Banks .....	398	893	483	636	184	74	120	2,552
41 Treasury tax and loan notes .....								
42 Other liabilities .....	9,835	10,463	13,606	12,315	9,910	9,499	14,330	16,034
<b>MEMO</b>								
43 Total loans and investments, gross adjusted <sup>5</sup> .....	432,464	434,544	432,955	431,185	435,469	435,383	440,257	439,840
44 Total loans, gross adjusted <sup>5</sup> .....	336,409	337,136	336,215	335,072	339,362	338,147	342,916	342,429
45 Demand deposits adjusted <sup>6</sup> .....	102,999	105,636	100,586	101,415	102,435	106,083	106,535	106,440
46 Time deposits in amounts of \$100,000 or more .....	127,505	128,746	130,251	130,336	131,315	133,493	133,664	133,360
47 Negotiable certificates of deposit .....	92,599	93,807	94,638	94,689	95,374	97,189	97,243	96,993
48 Other time deposits .....	34,906	34,939	35,613	35,647	35,941	36,305	36,422	36,368
49 Loans sold outright to affiliates—total <sup>7</sup> .....	3,674	3,600	3,580	3,637	3,679	3,694	3,706	3,697
50 Commercial and industrial .....	1,875	1,824	1,773	1,835	1,796	1,823	1,884	1,786
51 Other .....	1,799	1,776	1,806	1,802	1,884	1,871	1,822	1,911

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979								
	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28
1 Cash items in process of collection	54,835	44,263	46,268	39,588	44,243	42,199	44,526	49,532	48,767
2 Demand deposits due from banks in the United States	15,103	14,426	14,088	13,018	14,295	13,337	12,567	13,835	15,540
3 All other cash and due from depository institutions	33,835	30,345	36,247	33,351	29,893	33,060	36,109	26,652	29,415
<b>4 Total loans and securities</b>	<b>458,732</b>	<b>453,643</b>	<b>451,521</b>	<b>448,512</b>	<b>451,665</b>	<b>451,120</b>	<b>451,822</b>	<b>459,944</b>	<b>455,594</b>
<i>Securities</i>									
5 U.S. Treasury securities	35,560	35,103	35,780	35,672	34,950	35,195	34,898	36,188	36,134
6 Trading account	3,118	3,271	3,989	4,209	3,934	3,892	3,472	4,418	4,410
7 Investment account	32,441	31,832	31,791	31,463	31,016	31,303	31,426	31,770	31,724
Maturing in									
8 One year or less	8,806	8,347	8,269	8,117	7,879	8,243	8,321	8,414	8,578
9 Over one through five years	19,522	19,386	19,320	19,177	18,960	18,717	18,801	18,829	18,694
10 Over five years	4,114	4,099	4,203	4,169	4,176	4,343	4,304	4,528	4,451
11 Other	64,235	64,594	64,341	64,378	64,522	65,082	64,665	64,858	64,688
12 Trading account	2,448	2,674	2,579	2,299	2,485	2,946	2,646	2,625	2,596
13 Investment account	61,787	61,920	61,763	62,079	62,037	62,136	62,018	62,234	62,092
14 U.S. government agencies	12,186	12,170	11,928	12,150	12,150	12,194	12,166	12,214	12,303
15 States and political subdivisions	46,631	46,860	47,002	47,097	47,058	47,110	47,030	47,196	47,031
Maturing in									
16 One year or less	7,985	8,047	7,984	7,915	7,785	7,679	7,548	7,553	7,344
17 Over one year	38,646	38,813	39,018	39,182	39,272	39,431	39,481	39,643	39,687
18 Other bonds, corporate stocks, and securities	2,969	2,890	2,832	2,832	2,829	2,832	2,823	2,823	2,758
<i>Loans</i>									
19 Federal funds sold <sup>8</sup>	27,370	25,642	24,031	22,532	25,284	24,601	24,250	29,487	25,457
20 To commercial banks	19,785	16,984	15,947	16,727	17,823	17,321	17,853	18,436	17,972
21 To nonbank brokers and dealers in securities	5,510	5,979	6,023	4,269	5,628	5,600	4,935	8,008	5,184
22 To others	2,075	2,679	2,061	1,536	1,833	1,680	1,462	3,043	2,300
23 Other loans, gross	341,611	338,385	337,477	336,076	337,059	336,488	338,322	339,729	339,610
24 Commercial and industrial	134,542	132,667	132,654	132,522	132,381	132,920	133,806	134,614	135,076
25 Bankers acceptances and commercial paper	4,365	3,615	3,792	3,617	3,489	3,484	3,760	3,844	3,678
26 All other	130,176	129,052	128,862	128,906	128,892	129,436	130,046	130,770	131,398
27 U.S.	123,634	122,644	122,414	122,398	122,382	122,963	123,603	124,294	124,960
28 Non-U.S.	6,542	6,407	6,448	6,508	6,510	6,472	6,443	6,476	6,438
29 Real estate loans	81,017	81,429	81,622	81,863	82,209	82,189	82,417	82,667	82,782
30 Loans to individuals for personal expenditures	60,258	60,354	60,403	60,841	61,020	61,027	61,032	61,153	61,320
Loans to financial institutions									
31 Commercial banks in the United States	3,716	3,238	3,436	3,237	2,977	2,819	3,102	3,296	2,864
32 Banks in foreign countries	9,516	8,969	8,894	8,450	8,315	7,862	8,418	8,460	8,052
33 Sales finance, personal finance companies, etc.	8,276	8,329	8,042	8,038	8,063	8,228	8,229	7,871	7,953
34 Other financial institutions	15,505	15,523	15,423	15,020	14,952	14,852	14,923	14,758	14,753
35 Loans to nonbank brokers and dealers in securities	8,426	8,504	7,695	7,632	8,638	8,220	7,537	8,170	7,858
36 Loans to others for purchasing and carrying securities <sup>2</sup>	2,199	2,226	2,272	2,296	2,302	2,320	2,325	2,326	2,355
37 Loans to finance agricultural production	4,569	4,547	4,496	4,452	4,457	4,414	4,423	4,428	4,420
38 All other loans	13,588	12,599	12,539	11,724	11,743	11,636	12,110	11,985	12,178
39 LESS: Unearned income	5,699	5,725	5,760	5,789	5,723	5,759	5,819	5,821	5,744
40 Loan loss reserve	4,345	4,355	4,348	4,357	4,427	4,487	4,495	4,499	4,551
41 Other loans, net	331,567	328,305	327,369	325,930	326,909	326,242	328,008	329,409	329,315
42 Lease financing receivables	6,015	6,088	6,114	6,135	6,246	6,190	6,195	6,248	6,288
43 All other assets	64,485	65,527	64,178	62,596	63,313	62,351	62,144	61,453	62,267
<b>44 Total assets</b>	<b>633,005</b>	<b>614,292</b>	<b>618,415</b>	<b>603,201</b>	<b>609,655</b>	<b>608,256</b>	<b>613,362</b>	<b>617,664</b>	<b>617,871</b>

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979									
	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28	
<i>Deposits</i>										
45 Demand	203,269	182,350	184,603	169,018	176,184	170,205	174,590	183,329	180,198	
46 Mutual savings banks	1,004	860	754	671	747	707	731	728	698	
47 Individuals, partnerships, and corporations	144,484	128,897	133,230	122,123	124,463	120,031	125,629	129,196	125,898	
48 States and political subdivisions	5,291	4,737	5,031	5,003	5,274	4,730	4,767	4,756	5,228	
49 U.S. government	980	1,629	1,050	1,105	1,406	758	887	2,351	859	
50 Commercial banks in the United States	34,221	31,026	28,775	25,271	28,976	27,383	27,235	30,352	31,600	
51 Banks in foreign countries	7,703	6,774	6,643	6,729	6,668	6,474	6,900	7,725	6,566	
52 Foreign governments and official institutions	1,646	1,035	1,234	1,481	1,165	1,450	1,250	1,115	1,496	
53 Certified and officers' checks	7,941	7,391	7,886	6,635	7,485	8,671	7,189	7,105	7,852	
54 Time and savings	258,256	259,472	259,233	260,079	258,319	257,745	257,676	257,641	257,739	
55 Savings deposits	77,489	77,497	77,076	76,591	76,078	76,265	76,098	76,171	76,037	
56 Individuals and nonprofit organizations	72,308	72,235	71,987	71,475	71,059	71,207	71,050	71,136	71,055	
57 Partnerships and corporations operated for profit	4,257	4,262	4,151	4,179	4,139	4,139	4,141	4,136	4,115	
58 Domestic governmental units	903	973	915	915	858	896	883	874	845	
59 All other	20	27	22	21	21	23	24	26	23	
60 Time deposits	180,766	181,976	182,157	183,488	182,241	181,480	181,579	181,470	181,701	
61 Individuals, partnerships, and corporations	142,349	142,836	142,896	143,905	142,939	142,540	142,611	142,405	142,700	
62 States and political subdivisions	23,131	23,401	23,616	23,901	23,866	23,882	24,024	24,132	24,302	
63 U.S. government	484	488	495	485	483	497	499	502	487	
64 Commercial banks in the United States	7,543	7,770	7,780	7,771	7,632	7,416	7,396	7,366	7,391	
65 Foreign governments, official institutions, and banks	7,260	7,480	7,370	7,425	7,320	7,145	7,048	7,064	6,821	
66 Federal funds purchased <sup>4</sup>	73,412	75,450	76,792	74,524	70,652	81,581	82,545	77,641	77,014	
Other liabilities for borrowed money										
67 Borrowings from Federal Reserve Banks	142	316	1,532	432	3,602	44	498	356	816	
68 Treasury tax and loan notes	6,489	2,996	3,919	6,039	7,089	4,277	2,520	2,806	1,954	
69 All other liabilities for borrowed money	7,888	8,811	7,368	8,433	7,738	8,811	9,174	8,726	11,662	
70 Other liabilities and subordinated notes and debentures	42,203	43,557	43,688	43,466	44,312	43,784	44,671	45,414	46,572	
71 Total liabilities	591,660	572,952	577,136	561,991	567,896	566,448	571,673	575,914	575,952	
72 Residual (total assets minus total liabilities) <sup>9</sup>	41,346	41,340	41,280	41,210	41,759	41,808	41,689	41,750	41,919	

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979									
	Mar. 7	Mar. 14	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2	
1 Cash items in process of collection .....	42,922	44,612	40,644	44,718	47,083	46,004	47,186	42,048	49,128	
2 Demand deposits due from banks in the United States .....	12,281	12,530	13,805	12,455	13,746	13,628	13,126	13,602	13,713	
3 All other cash and due from depository institutions .....	24,885	35,452	24,943	29,180	24,486	29,435	30,280	32,480	30,201	
<b>4 Total loans and securities .....</b>	<b>460,714</b>	<b>456,418</b>	<b>462,339</b>	<b>457,662</b>	<b>470,961</b>	<b>466,479</b>	<b>472,106</b>	<b>466,436</b>	<b>470,073</b>	
<i>Securities</i>										
5 U.S. Treasury .....	38,382	37,134	37,283	36,929	40,379	40,149	39,958	37,472	36,048	
6 Trading account .....	5,328	4,302	4,436	4,117	7,333	6,446	6,339	5,458	4,404	
7 Investment account .....	33,054	32,832	32,847	32,811	33,046	33,703	33,619	32,014	31,644	
Maturing in										
8 One year or less .....	9,669	9,641	9,708	9,707	10,755	11,256	11,091	9,782	9,175	
9 Over one through five years .....	19,014	18,902	18,866	18,838	18,021	18,208	18,254	17,932	18,142	
10 Over five years .....	4,371	4,288	4,272	4,267	4,270	4,239	4,274	4,300	4,327	
11 Other .....	64,732	65,559	65,194	65,409	64,753	65,425	67,334	67,016	66,738	
12 Trading account .....	2,594	3,133	2,762	2,876	2,891	3,263	3,770	3,194	3,138	
13 Investment account .....	62,138	62,426	62,432	62,534	61,862	62,162	63,564	63,821	63,600	
14 U.S. government agencies .....	12,204	12,453	12,484	12,447	11,974	12,046	12,167	12,368	12,192	
15 States and political subdivisions .....	47,158	47,203	47,184	47,316	47,098	47,351	48,648	48,704	48,669	
Maturing in										
16 One year or less .....	7,653	7,652	7,654	7,694	7,304	7,283	8,440	8,425	8,400	
17 Over one year .....	39,505	39,550	39,530	39,622	39,794	40,068	40,209	40,279	40,269	
18 Other bonds, corporate stocks, and securities .....	2,775	2,770	2,764	2,770	2,791	2,765	2,748	2,749	2,739	
<i>Loans</i>										
19 Federal funds sold <sup>8</sup> .....	28,516	25,431	30,411	25,172	30,655	25,785	27,889	25,621	27,324	
20 To commercial banks .....	17,640	18,170	20,507	17,750	19,108	16,956	18,035	17,272	18,286	
21 To nonbank brokers and dealers in securities .....	7,528	5,093	6,997	5,430	8,393	6,304	6,816	5,693	6,836	
22 To others .....	3,349	2,169	2,808	1,991	3,155	2,524	3,037	2,656	2,201	
23 Other loans, gross .....	339,454	338,703	339,923	340,663	345,648	345,685	347,548	347,015	350,680	
24 Commercial and industrial .....	134,952	134,928	136,039	136,855	138,372	138,856	140,051	140,068	141,500	
25 Bankers acceptances and commercial paper .....	3,425	3,308	3,159	3,405	3,368	3,135	3,376	2,997	3,029	
26 All other .....	131,527	131,619	132,880	133,450	135,005	135,720	136,676	137,072	138,471	
27 U.S. .....	125,144	125,308	126,517	127,111	128,618	129,334	130,366	130,746	132,129	
28 Non-U.S. .....	6,383	6,312	6,363	6,340	6,386	6,387	6,310	6,326	6,342	
29 Real estate loans .....	83,005	83,352	83,530	83,750	83,881	84,303	84,586	84,772	84,952	
30 Loans to individuals for personal expenditures .....	61,393	61,530	61,725	61,982	62,287	62,472	62,938	63,314	63,647	
Loans to financial institutions										
31 Commercial banks in the United States .....	2,640	2,893	2,715	2,771	2,973	2,949	2,969	2,733	2,917	
32 Banks in foreign countries .....	7,700	7,961	7,642	7,005	7,372	7,590	6,815	6,766	6,425	
33 Sales finance, personal finance companies, etc. ....	8,167	8,003	7,977	7,958	8,220	8,522	8,178	8,063	8,402	
34 Other financial institutions .....	14,828	14,584	14,497	14,447	14,702	14,595	14,618	14,571	14,987	
35 Loans to nonbank brokers and dealers in securities .....	8,196	6,900	7,510	7,312	8,841	7,944	8,505	8,334	8,892	
36 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,377	2,386	2,316	2,322	2,309	2,318	2,315	2,332	2,330	
37 Loans to finance agricultural production .....	4,459	4,501	4,535	4,553	4,579	4,583	4,633	4,626	4,685	
38 All other loans .....	11,737	11,666	11,437	11,707	12,110	11,553	11,941	11,435	11,943	
39 LESS: Unearned income .....	5,781	5,836	5,888	5,932	5,905	5,986	6,038	6,080	6,042	
40 Loan loss reserve .....	4,588	4,574	4,584	4,578	4,569	4,579	4,586	4,607	4,676	
41 Other loans, net .....	329,084	328,293	329,450	330,153	335,174	335,121	336,925	336,328	339,963	
42 Lease financing receivables .....	6,304	6,363	6,387	6,144	6,456	6,454	6,475	6,495	6,528	
43 All other assets .....	61,033	61,759	61,150	59,646	58,536	58,920	57,042	56,906	56,533	
<b>44 Total assets .....</b>	<b>608,140</b>	<b>617,134</b>	<b>609,268</b>	<b>610,077</b>	<b>621,269</b>	<b>620,921</b>	<b>626,215</b>	<b>617,967</b>	<b>626,175</b>	

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979								
	Mar. 7	Mar. 14	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2
<i>Deposits</i>									
45 Demand	167,880	172,481	168,175	169,087	182,137	181,069	181,120	173,982	181,176
46 Mutual savings banks	766	692	651	611	892	837	770	715	853
47 Individuals, partnerships, and corporations	120,455	124,116	119,919	120,177	126,614	127,662	129,965	124,460	128,367
48 States and political subdivisions	4,303	4,384	4,736	4,355	4,330	4,686	4,628	4,764	5,679
49 U.S. government	775	887	919	763	3,227	1,656	2,631	1,965	1,450
50 Commercial banks in the United States	26,324	28,313	27,632	26,522	30,633	30,159	27,632	26,799	28,838
51 Banks in foreign countries	6,796	6,499	6,743	6,549	6,600	6,452	6,510	6,735	6,344
52 Foreign governments and official institutions	1,168	1,138	1,131	1,182	1,413	1,236	1,245	1,250	1,506
53 Certified and officers' checks	7,293	6,452	6,444	8,927	8,428	8,380	7,739	7,294	8,140
54 Time and savings	257,684	257,571	256,901	256,756	256,010	254,400	251,855	251,480	250,677
55 Savings deposits	76,413	76,254	76,565	76,831	77,839	77,742	77,183	76,742	76,615
56 Individuals and nonprofit organizations	71,388	71,250	71,550	71,796	72,789	72,731	72,204	71,768	71,686
57 Partnerships and corporations operated for profit	4,150	4,126	4,124	4,179	4,161	4,148	4,064	4,088	4,062
58 Domestic governmental units	851	859	859	834	868	836	893	869	841
59 All other	25	20	32	23	22	27	22	17	26
60 Time deposits	181,271	181,317	180,336	179,924	178,170	176,658	174,672	174,737	174,062
61 Individuals, partnerships, and corporations	142,454	142,490	141,577	141,421	140,403	139,547	138,177	138,335	138,066
62 States and political subdivisions	24,070	24,116	24,062	23,887	23,474	23,245	23,066	23,178	23,004
63 U.S. government	492	510	488	476	474	480	478	496	474
64 Commercial banks in the United States	7,434	7,376	7,386	7,267	7,003	6,733	6,531	6,405	6,202
65 Foreign governments, official institutions, and banks	6,820	6,825	6,823	6,873	6,816	6,653	6,420	6,323	6,316
66 Federal funds purchased <sup>4</sup>	81,079	86,598	79,081	81,057	82,423	86,342	87,320	87,548	85,265
<i>Other liabilities for borrowed money</i>									
67 Borrowing from Federal Reserve Banks	1,490	731	1,104	838	220	87	2,597	940	924
68 Treasury tax and loan notes	1,255	314	5,016	2,224	492	218	4,214	3,210	3,708
69 All other liabilities for borrowed money	9,984	11,043	9,896	9,722	10,102	10,213	10,294	10,239	12,053
70 Other liabilities and subordinated notes and debentures	46,933	46,429	47,343	48,461	47,752	46,350	46,668	48,324	49,977
71 Total liabilities	566,307	575,168	567,517	568,145	579,135	578,679	584,068	575,823	583,781
72 Residual (total assets minus total liabilities) <sup>9</sup>	41,832	41,966	41,751	41,932	42,134	42,242	42,147	42,144	42,395

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979								
	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27	July 4
1 Cash items in process of collection .....	40,914	46,954	42,415	53,911	43,475	47,150	48,417	46,976	59,026
2 Demand deposits due from banks in the United States .....	13,883	14,424	12,668	17,441	13,625	13,827	15,277	15,794	15,997
3 All other cash and due from depository institutions .....	29,300	28,750	26,781	31,078	26,151	26,757	29,342	32,564	26,886
<b>4 Total loans and securities .....</b>	<b>467,964</b>	<b>469,302</b>	<b>467,904</b>	<b>472,115</b>	<b>479,459</b>	<b>479,047</b>	<b>480,418</b>	<b>478,028</b>	<b>488,626</b>
<i>Securities</i>									
5 U.S. Treasury .....	36,455	37,110	37,277	37,005	39,266	38,820	37,378	35,527	36,389
6 Trading account .....	4,822	5,563	5,455	5,340	6,642	6,185	5,548	4,695	4,849
7 Investment account .....	31,632	31,547	31,822	31,664	32,625	32,634	31,829	30,832	31,540
<i>Maturing in</i>									
8 One year or less .....	9,272	9,142	9,179	9,232	9,554	9,613	9,321	8,662	8,626
9 Over one through five years .....	18,052	17,956	18,056	17,886	18,644	18,514	18,097	17,820	18,667
10 Over five years .....	4,308	4,450	4,587	4,546	4,426	4,507	4,412	4,350	4,247
11 Other .....	67,136	66,842	67,049	67,219	67,150	68,206	67,378	68,089	67,220
12 Trading account .....	3,455	3,163	3,357	3,092	3,180	3,920	3,362	3,801	3,757
13 Investment account .....	63,681	63,679	63,692	64,127	63,970	64,287	64,016	64,288	63,463
14 U.S. government agencies .....	12,180	12,170	12,153	12,373	12,482	12,998	13,478	13,689	13,397
15 State and political subdivisions <i>Maturing in</i> .....	48,762	48,774	48,757	48,890	48,626	48,488	47,732	47,805	47,247
16 One year or less .....	8,301	8,255	8,141	8,256	7,804	7,608	6,661	6,760	6,344
17 Over one year .....	40,460	40,519	40,616	40,633	40,822	40,880	41,071	41,045	40,904
18 Other bonds, corporate stocks, and securities .....	2,739	2,735	2,781	2,864	2,861	2,801	2,805	2,794	2,818
<i>Loans</i>									
19 Federal funds sold <sup>8</sup> .....	25,814	25,090	24,363	26,715	28,082	27,934	27,755	25,274	29,893
20 To commercial banks .....	16,313	15,934	15,705	19,052	18,413	18,981	18,542	17,590	20,410
21 To nonbank brokers and dealers in securities .....	7,042	7,342	6,704	5,906	6,658	6,511	6,998	5,980	7,394
22 To others .....	2,459	1,814	1,954	1,757	3,011	2,441	2,214	1,704	2,090
23 Other loans, gross .....	349,364	351,136	350,165	352,135	355,979	355,196	359,062	360,306	366,245
24 Commercial and industrial .....	141,820	142,007	141,549	142,170	142,652	142,915	144,347	144,439	146,085
25 Bankers acceptances and commercial paper .....	2,907	3,221	2,977	3,575	3,448	3,445	3,601	3,723	4,118
26 All other .....	138,913	138,786	138,671	138,595	139,204	139,470	140,746	140,715	141,967
27 U.S. .....	132,564	132,460	132,340	132,308	132,890	133,194	134,517	134,560	135,676
28 Non-U.S. addressees .....	6,349	6,326	6,331	6,287	6,314	6,276	6,229	6,156	6,291
29 Real estate loans .....	85,209	85,596	85,928	86,196	86,484	86,947	87,482	88,286	88,683
30 Loans to individuals for personal expenditures .....	63,711	64,012	64,264	64,688	64,892	65,162	65,450	65,759	65,855
<i>Loans to financial institutions</i>									
31 Commercial banks in the United States .....	2,719	2,630	2,655	2,809	2,975	2,768	3,119	3,149	3,466
32 Banks in foreign countries .....	6,288	6,067	6,096	6,236	6,787	6,325	6,058	6,191	6,872
33 Sales finance, personal finance companies, etc. ....	8,496	8,422	8,273	8,348	8,763	8,208	8,150	8,287	8,782
34 Other financial institutions .....	14,982	14,905	14,819	14,928	15,196	15,228	15,520	15,587	15,688
35 Loans to nonbank brokers and dealers in securities .....	7,348	8,647	7,737	7,667	8,947	8,760	9,569	9,004	10,396
36 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,414	2,420	2,447	2,450	2,433	2,430	2,429	2,418	2,469
37 Loans to finance agricultural production .....	4,712	4,728	4,753	4,782	4,786	4,809	4,884	4,921	4,904
38 All other loans .....	11,665	11,702	11,544	11,860	12,063	11,644	12,054	12,265	13,046
39 LESS: Unearned income .....	6,110	6,176	6,234	6,241	6,237	6,312	6,349	6,381	6,350
40 Loan loss reserve .....	4,694	4,700	4,717	4,718	4,782	4,796	4,806	4,787	4,771
41 Other loans net .....	338,560	340,260	339,214	341,176	344,960	344,088	347,907	349,138	355,124
42 Lease financing receivables .....	6,571	6,605	6,644	6,581	6,604	6,733	6,743	6,776	6,798
43 All other assets .....	55,738	53,325	53,184	53,844	56,084	56,567	57,328	56,411	56,483
<b>44 Total assets .....</b>	<b>614,370</b>	<b>619,361</b>	<b>609,596</b>	<b>634,970</b>	<b>625,398</b>	<b>630,081</b>	<b>637,526</b>	<b>636,550</b>	<b>653,815</b>

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979								
	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27	July 4
<i>Deposits</i>									
45 Demand	168,999	176,310	167,680	181,68	175,947	180,245	182,461	179,106	193,467
46 Mutual savings banks	746	754	693	622	702	648	688	637	945
47 Individuals, partnerships, and corporations	120,335	126,244	120,261	129,350	125,095	130,859	126,815	125,008	135,694
48 States and political subdivisions	4,260	4,558	4,331	4,547	4,530	4,436	4,906	4,632	4,855
49 U.S. government	831	876	590	732	845	864	3,311	1,837	936
50 Commercial banks in the United States	27,593	28,738	26,797	30,093	27,357	28,402	30,058	30,529	32,041
51 Banks in foreign countries	6,827	6,859	7,025	7,206	7,745	6,506	7,111	6,758	8,162
52 Foreign governments and official institutions	1,485	1,159	1,226	2,210	1,356	1,346	1,848	1,918	1,480
53 Certified and officers' checks	6,922	7,121	6,756	6,407	8,318	7,184	7,725	7,787	9,354
54 Time and savings	251,054	250,051	250,316	248,861	246,342	246,520	245,986	247,800	248,532
55 Savings deposits	76,556	76,594	76,667	76,585	77,159	77,129	77,056	77,123	77,919
56 Individuals and nonprofit organizations	71,546	71,580	71,640	71,510	72,058	72,028	71,956	71,946	72,808
57 Partnerships and corporations operated for profit	4,110	4,094	4,144	4,182	4,191	4,183	4,123	4,184	4,183
58 Domestic governmental units	868	894	860	873	881	895	957	970	911
59 All other	31	26	23	20	28	24	20	23	16
60 Time deposits	174,498	173,457	173,648	172,275	169,183	169,390	168,930	170,676	170,613
61 Individuals, partnerships, and corporations	138,613	138,076	138,499	137,421	135,600	136,268	136,254	137,911	138,388
62 States and political subdivisions	23,102	22,996	23,194	22,937	22,105	21,897	21,469	21,503	21,019
63 U.S. government	477	490	493	486	475	472	470	466	454
64 Commercial banks in the United States	6,063	5,822	5,616	5,448	5,095	4,956	4,963	5,014	4,966
65 Foreign governments, official institutions, and banks	6,243	6,073	5,845	5,982	5,908	5,798	5,775	5,782	5,786
66 Federal funds purchased <sup>4</sup>	84,666	85,177	83,123	93,387	92,937	92,036	89,607	89,667	91,560
<i>Other liabilities for borrowed money</i>									
67 Borrowing from Federal Reserve Banks	1,569	1,081	1,195	2,352	905	420	1,238	2,007	1,753
68 Treasury tax and loan notes	4,216	3,797	2,896	2,476	1,580	2,151	9,749	8,731	7,122
69 All other liabilities for borrowed money	11,357	10,634	10,983	11,355	11,329	11,267	11,386	13,327	14,290
70 Other liabilities and subordinated notes and debentures	49,974	49,578	50,706	52,635	53,350	54,330	54,206	52,791	53,588
71 Total liabilities	<b>571,834</b>	<b>576,628</b>	<b>566,898</b>	<b>592,234</b>	<b>582,390</b>	<b>586,969</b>	<b>594,634</b>	<b>593,428</b>	<b>610,313</b>
72 Residual (total assets minus total liabilities) <sup>9</sup>	42,537	42,733	42,697	42,736	43,008	43,112	42,891	43,121	43,502

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979								
	July 11	July 18	July 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sept. 5
1 Cash items in process of collection .....	46,328	47,704	43,584	50,540	41,904	47,416	44,019	44,403	56,041
2 Demand deposits due from banks in the United States .....	16,575	14,886	15,079	15,171	13,490	14,110	13,496	14,632	16,658
3 All other cash and due from depository institutions .....	25,335	33,757	29,659	28,694	25,969	28,570	29,953	34,412	31,301
<b>4 Total loans and securities .....</b>	<b>486,233</b>	<b>481,312</b>	<b>482,792</b>	<b>486,748</b>	<b>489,082</b>	<b>490,432</b>	<b>489,324</b>	<b>489,890</b>	<b>503,734</b>
<i>Securities</i>									
5 U.S. Treasury .....	36,684	35,732	35,636	35,178	34,651	35,064	35,037	34,676	36,746
6 Trading account .....	5,139	4,750	5,010	4,770	4,291	4,449	4,570	4,681	5,335
7 Investment account .....	31,544	30,982	30,625	30,408	30,360	30,615	30,467	29,995	31,421
<i>Maturing in</i>									
8 One year or less .....	8,566	8,564	8,504	8,380	8,505	8,337	8,282	8,092	8,669
9 Over one through five years .....	18,745	18,213	17,869	17,861	17,685	17,878	17,814	17,517	18,414
10 Over five years .....	4,234	4,205	4,252	4,166	4,170	4,400	4,372	4,386	4,338
11 Other .....	67,923	67,742	67,971	68,364	68,962	69,079	69,200	69,787	70,790
12 Trading account .....	4,079	3,813	3,781	4,020	4,287	4,155	4,109	4,211	5,162
13 Investment account .....	63,844	63,930	64,190	64,343	64,675	64,924	65,091	65,575	65,629
14 U.S. government agencies .....	13,819	13,802	13,977	14,004	13,986	14,214	14,254	14,578	14,530
15 States and political subdivisions .....	47,217	47,325	47,412	47,590	47,941	47,962	48,123	48,272	48,366
<i>Maturing in</i>									
16 One year or less .....	6,177	6,187	6,201	6,150	6,279	6,294	6,366	6,361	6,373
17 Over one year .....	41,040	41,138	41,212	41,440	41,662	41,668	41,756	41,911	41,994
18 Other bonds, corporate stocks and securities .....	2,807	2,802	2,800	2,750	2,748	2,748	2,715	2,724	2,732
<i>Loans</i>									
19 Federal funds sold <sup>8</sup> .....	28,141	24,737	25,060	25,744	28,271	27,502	25,902	25,688	31,229
20 To commercial banks .....	18,750	17,980	17,144	18,133	18,134	19,688	18,069	17,728	20,690
21 To nonbank brokers and dealers in securities .....	7,222	5,118	5,704	5,923	7,153	5,883	5,833	5,888	8,000
22 To others .....	2,169	1,639	2,212	1,688	2,984	1,931	2,000	2,072	2,539
23 Other loans, gross .....	364,718	364,409	365,466	368,812	368,668	370,298	370,763	371,357	376,579
24 Commercial and industrial .....	146,600	146,497	146,578	147,871	147,852	147,661	148,108	148,032	150,292
25 Bankers acceptances and commercial paper .....	4,205	3,990	3,853	4,256	3,896	3,517	3,674	3,645	4,014
26 All other .....	142,394	142,507	142,725	143,616	143,956	144,144	144,434	144,387	146,278
27 U.S. addressees .....	136,135	136,278	136,521	137,410	137,742	137,896	138,182	138,004	139,722
28 Non-U.S. addressees .....	6,259	6,229	6,204	6,206	6,214	6,248	6,251	6,382	6,556
29 Real estate loans .....	89,141	89,735	90,198	90,513	90,832	91,303	91,653	92,084	92,482
30 Loans to individuals for personal expenditures .....	65,878	66,013	66,172	66,473	66,878	67,160	67,504	67,949	68,209
<i>Loans to financial institutions</i>									
31 Commercial banks in the United States .....	3,039	2,900	3,130	3,351	2,853	3,048	3,164	3,182	3,272
32 Banks in foreign countries .....	7,193	6,403	6,544	6,693	6,508	6,469	6,470	6,835	6,984
33 Sales finance, personal finance companies, etc. ....	8,846	8,824	8,523	9,244	9,294	9,025	8,933	8,898	9,452
34 Other financial institutions .....	15,521	15,492	15,274	15,541	15,724	15,805	15,756	15,990	16,362
35 Loans to nonbank brokers and dealers in securities .....	8,782	8,837	9,595	9,504	9,324	10,128	9,873	9,070	9,734
36 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,448	2,454	2,446	2,450	2,479	2,499	2,508	2,519	2,506
37 Loans to finance agricultural production .....	4,927	4,950	4,946	4,986	5,021	4,974	4,959	4,951	4,974
38 All other loans .....	12,343	12,303	12,059	12,187	11,901	12,226	11,835	11,848	12,312
39 LESS: Unearned income .....	6,431	6,471	6,495	6,459	6,520	6,571	6,629	6,652	6,614
40 Loan loss reserve .....	4,801	4,838	4,845	4,891	4,949	4,940	4,950	4,967	5,007
41 Other loans, net .....	353,486	353,100	354,126	357,462	357,198	358,787	359,185	359,738	364,958
42 Lease financing receivables .....	6,867	6,869	6,884	6,960	7,043	7,062	7,070	7,101	7,129
43 All other assets .....	58,381	56,013	56,821	57,417	57,028	58,732	56,651	56,851	57,750
<b>44 Total assets .....</b>	<b>639,720</b>	<b>640,542</b>	<b>634,819</b>	<b>645,530</b>	<b>634,517</b>	<b>646,323</b>	<b>640,512</b>	<b>647,290</b>	<b>672,613</b>



# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979								
	July 11	July 18	July 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sept. 5
<i>Deposits</i>									
45 Demand	185,141	183,293	177,216	187,174	174,430	184,183	174,385	177,448	198,104
46 Mutual savings banks	747	726	587	783	680	770	602	662	824
47 Individuals, partnerships, and corporations	129,986	128,206	124,708	130,254	124,472	131,349	124,910	124,252	138,917
48 States and political subdivisions	4,420	4,653	4,510	5,438	4,246	4,904	4,485	4,331	4,831
49 U.S. government	1,621	2,296	1,655	750	559	1,237	565	580	1,013
50 Commercial banks in the United States	30,781	31,077	29,885	32,020	28,214	29,023	28,119	30,740	35,583
51 Banks in foreign countries	7,494	6,824	7,470	7,502	7,456	7,336	6,932	7,192	7,308
52 Foreign governments and official institutions	1,752	1,328	1,198	1,407	1,273	1,606	1,376	1,664	1,470
53 Certified and officers' checks	8,340	8,185	7,204	9,018	7,529	7,957	7,397	8,026	8,157
54 Time and savings	246,256	246,810	248,229	249,001	249,828	250,098	251,515	252,104	252,296
55 Savings deposits	78,260	78,103	77,915	77,638	77,770	77,615	77,450	77,129	77,451
56 Individuals and nonprofit organizations	73,125	73,015	72,830	72,613	72,694	72,533	72,387	72,002	72,349
57 Partnerships and corporations operated for profit	4,211	4,199	4,259	4,227	4,279	4,257	4,291	4,339	4,325
58 Domestic governmental units	901	866	803	774	775	801	747	757	756
59 All other	24	23	24	24	22	23	25	30	22
60 Time deposits	167,996	168,708	170,314	171,362	172,058	172,483	174,065	174,976	174,846
61 Individuals, partnerships, and corporations	136,502	137,296	138,628	139,708	140,388	140,853	142,372	143,119	143,291
62 States and political subdivisions	20,775	20,824	21,103	21,172	21,279	21,187	21,422	21,662	21,522
63 U.S. government	453	438	444	441	481	481	476	507	496
64 Commercial banks in the United States	4,694	4,664	4,678	4,570	4,608	4,592	4,514	4,419	4,348
65 Foreign governments, official institutions, and banks	5,571	5,485	5,461	5,471	5,302	5,370	5,280	5,268	5,189
66 Federal funds purchased <sup>4</sup>	93,865	94,033	90,779	90,146	94,892	93,474	92,331	95,275	101,817
<i>Other liabilities for borrowed money</i>									
67 Borrowings from Federal Reserve Banks	829	965	575	810	380	2,100	877	256	642
68 Treasury tax and loan notes	5,008	5,976	7,395	5,971	3,092	2,250	5,262	4,922	1,146
69 All other liabilities for borrowed money	13,086	13,374	14,836	15,263	15,176	15,876	16,924	15,910	16,514
70 Other liabilities and subordinated notes and debentures	51,976	52,730	52,344	53,458	52,901	54,548	55,448	57,466	57,967
71 Total liabilities	596,161	597,182	591,375	601,823	590,701	602,528	596,742	603,381	628,487
72 Residual (total assets minus total liabilities) <sup>9</sup>	43,559	43,368	43,444	43,708	43,816	43,795	43,770	43,908	44,126

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979								
	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17	Oct. 24	Oct. 31	Nov. 7
1 Cash items in process of collection .....	52,354	52,696	49,158	54,824	56,507	54,960	47,021	52,199	52,578
2 Demand deposits due from banks in the United States .....	15,413	16,988	14,568	16,904	17,938	18,044	16,026	17,695	18,787
3 All other cash and due from depository institutions .....	26,235	28,857	32,090	28,503	32,949	36,264	31,936	33,328	29,439
4 Total loans and securities .....	501,285	506,508	501,902	506,940	508,962	502,740	498,438	503,201	503,148
<i>Securities</i>									
5 U.S. Treasury .....	37,014	35,976	35,824	34,198	35,968	35,646	35,174	35,360	34,701
6 Trading account .....	5,557	4,928	4,950	4,016	5,169	4,935	4,468	4,746	4,262
7 Investment account .....	31,457	31,048	30,873	30,182	30,800	30,711	30,706	30,613	30,439
Maturing in									
8 One year or less .....	8,671	8,213	8,006	7,912	8,188	8,100	8,080	8,127	8,193
9 Over one through five years .....	18,530	18,571	18,589	17,998	18,316	18,286	18,314	18,161	17,963
10 Over five years .....	4,257	4,264	4,278	4,272	4,296	4,325	4,311	4,325	4,282
11 Other .....	70,542	70,745	70,755	71,168	70,821	70,871	70,715	70,833	70,452
12 Trading account .....	4,867	4,572	4,441	4,761	4,337	4,143	3,911	3,774	3,622
13 Investment account .....	65,675	66,173	66,314	66,407	66,484	66,728	66,803	67,060	66,830
14 U.S. government agencies .....	14,567	14,960	14,995	15,047	15,096	15,324	15,243	15,322	15,215
15 States and political subdivisions .....	48,391	48,521	48,624	48,667	48,712	48,713	48,872	49,057	48,947
Maturing in									
16 One year or less .....	6,359	6,314	6,208	6,540	6,528	6,428	6,472	6,457	6,645
17 Over one year .....	42,032	42,207	42,416	42,126	42,184	42,285	42,399	42,599	42,303
18 Other bonds, corporate stocks, and securities .....	2,716	2,691	2,695	2,693	2,676	2,691	2,689	2,681	2,668
<i>Loans</i>									
19 Federal funds sold <sup>8</sup> .....	29,317	31,304	28,655	31,807	30,952	26,074	24,196	25,198	27,195
20 To commercial banks .....	18,013	21,021	19,913	19,612	21,183	17,623	16,528	17,912	19,606
21 To nonbank brokers and dealers in securities .....	8,522	7,576	6,272	7,963	6,918	5,892	5,176	5,041	5,272
22 To others .....	2,782	2,707	2,470	4,232	2,851	2,559	2,492	2,246	2,317
23 Other loans, gross .....	376,109	380,252	378,428	381,474	383,009	381,988	380,255	383,736	382,809
24 Commercial and industrial .....	150,706	152,288	152,718	153,244	153,690	152,079	152,492	153,501	153,423
25 Bankers acceptances and commercial paper .....	3,924	3,844	4,153	3,953	4,027	3,409	3,105	3,934	3,837
26 All other .....	146,782	148,445	148,565	149,291	149,664	148,669	149,387	149,567	149,586
27 U.S. addressees .....	140,260	141,912	141,980	142,717	142,942	141,943	142,545	142,942	142,942
28 Non-U.S. addressees .....	6,521	6,533	6,584	6,573	6,722	6,726	6,842	6,625	6,644
29 Real estate loans .....	93,015	93,602	93,859	94,334	94,687	95,200	95,634	96,096	96,431
30 Loans to individuals for personal expenditures .....	68,390	68,648	68,717	69,100	69,201	69,343	69,530	70,117	70,057
Loans to financial institutions									
31 Commercial banks in the United States .....	3,235	2,984	2,937	3,554	3,175	3,057	3,183	3,649	3,446
32 Banks in foreign countries .....	7,125	7,207	7,072	7,284	7,750	7,480	7,071	6,802	7,051
33 Sales finance, personal finance companies, etc. ....	9,264	9,162	8,312	8,542	8,961	8,717	8,765	8,780	8,583
34 Other financial institutions .....	16,600	16,587	16,184	16,589	16,809	16,476	16,524	16,910	16,878
35 Loans to nonbank brokers and dealers in securities .....	8,449	9,807	8,118	8,633	8,480	9,263	7,205	7,362	6,754
36 Loans to others for purchasing and carrying securities <sup>2</sup> .....	2,499	2,501	2,494	2,490	2,518	2,488	2,456	2,506	2,471
37 Loans to finance agricultural production .....	4,986	5,032	5,051	5,030	5,019	4,987	4,943	4,933	4,940
38 All other loans .....	11,840	12,432	12,953	12,674	12,718	12,898	12,452	13,080	12,773
39 LESS: Unearned income .....	6,673	6,733	6,746	6,718	6,778	6,809	6,846	6,825	6,868
40 Loan loss reserve .....	5,024	5,036	5,013	4,988	5,011	5,030	5,055	5,100	5,141
41 Other loans, net .....	364,412	368,483	366,669	369,767	371,220	370,150	368,353	371,810	370,800
42 Lease financing receivables .....	7,205	7,235	7,252	7,306	7,335	7,355	7,379	7,405	7,480
43 All other assets .....	59,312	59,167	58,825	60,004	59,462	58,985	59,746	60,173	59,860
44 Total assets .....	661,804	671,451	663,796	674,482	683,153	678,348	660,546	674,003	671,292

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979								
	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17	Oct. 24	Oct. 31	Nov. 7
<i>Deposits</i>									
45 Demand	189,187	191,696	181,852	196,821	199,353	193,730	178,817	191,678	194,476
46 Mutual savings banks	722	608	634	809	828	731	646	779	798
47 Individuals, partnerships, and corporations	134,580	130,093	126,451	135,724	138,177	134,689	126,774	134,882	133,416
48 States and political subdivisions	4,362	4,342	4,807	4,507	4,610	4,630	4,332	5,151	4,613
49 U.S. government	1,638	3,010	1,892	2,824	1,235	898	727	1,305	756
50 Commercial banks in the United States	31,155	35,465	30,929	33,620	35,418	34,712	30,529	32,904	37,891
51 Banks in foreign countries	7,562	7,356	7,784	8,268	8,631	8,067	6,581	7,332	7,450
52 Foreign governments and official institutions	1,272	1,562	1,394	1,512	1,223	1,581	1,339	991	1,292
53 Certified and officers' checks	7,897	9,258	7,960	9,556	9,231	8,422	7,890	8,333	8,260
54 Time and savings	254,384	255,517	256,704	258,405	259,111	260,126	260,453	261,506	261,561
55 Savings deposits	77,248	76,701	76,074	76,781	76,557	76,036	75,295	74,008	73,766
56 Individuals and nonprofit organizations	72,148	71,721	71,122	71,833	71,586	71,154	70,476	69,314	69,077
57 Partnerships and corporations operated for profit	4,285	4,178	4,162	4,135	4,153	4,076	4,076	3,984	3,953
58 Domestic governmental units	792	780	764	789	797	783	724	689	717
59 All other	23	22	26	24	20	23	19	21	18
60 Time deposits	177,136	178,816	180,630	181,624	182,553	184,090	185,158	187,497	187,795
61 Individuals, partnerships, and corporations	145,048	146,584	148,158	149,231	149,941	151,314	152,232	154,615	155,075
62 States and political subdivisions	21,677	21,690	21,805	21,862	22,109	22,255	22,384	22,223	22,186
63 U.S. government	501	498	494	477	476	488	476	462	477
64 Commercial banks in the United States	4,679	4,879	4,991	5,038	5,008	5,004	5,155	5,305	5,272
65 Foreign governments, official institutions, and banks	5,230	5,165	5,182	5,016	5,019	5,028	4,910	4,891	4,785
66 Federal funds purchased <sup>4</sup>	95,763	94,791	93,612	94,463	100,765	96,406	91,348	94,354	93,865
<i>Other liabilities for borrowed money</i>									
67 Borrowings from Federal Reserve Banks	2,013	434	1,071	677	190	3,746	3,118	1,631	245
68 Treasury tax and loan notes	2,421	9,101	11,596	4,276	5,354	4,062	5,986	4,866	356
69 All other liabilities for borrowed money	15,978	16,269	15,886	15,549	14,877	14,742	14,205	12,669	14,104
70 Other liabilities and subordinated notes and debentures	57,796	59,486	58,946	59,969	58,951	61,097	62,094	62,499	61,886
71 <b>Total liabilities</b>	<b>617,542</b>	<b>627,295</b>	<b>619,666</b>	<b>630,160</b>	<b>638,602</b>	<b>633,908</b>	<b>616,020</b>	<b>629,203</b>	<b>626,492</b>
72 Residual (total assets minus total liabilities) <sup>9</sup>	44,262	44,156	44,130	44,322	44,552	44,439	44,526	44,799	44,800

## 17. All large weekly reporting commercial banks—Continued

### A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979							Adjustment bank <sup>10</sup>
	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26	
1 Cash items in process of collection	58,698	54,058	50,634	54,831	53,254	54,391	50,218	194
2 Demand deposits due from banks in the United States	18,389	15,768	17,905	16,522	15,151	18,836	9,087	160
3 All other cash and due from depository institutions	31,558	31,708	34,726	33,241	33,161	30,242	27,988	285
<b>4 Total loans and securities</b>	<b>506,553</b>	<b>501,108</b>	<b>500,814</b>	<b>509,036</b>	<b>505,753</b>	<b>512,758</b>	<b>518,358</b>	<b>5,881</b>
<i>Securities</i>								
5 U.S. Treasury	35,928	35,559	35,777	36,954	37,271	36,381	35,580	513
6 Trading account	5,452	5,121	5,234	6,049	6,314	5,483	5,030	.....
7 Investment account	30,476	30,438	30,544	30,905	30,958	30,898	30,550	513
<i>Maturing in</i>								
8 One year or less	8,296	8,037	8,096	7,931	8,030	8,095	7,951	118
9 Over one through five years	17,894	17,898	17,948	18,354	18,295	18,281	18,079	319
10 Over five years	4,286	4,503	4,499	4,620	4,632	4,522	4,520	76
11 Other	70,755	70,420	70,582	71,677	71,711	71,499	71,418	1,040
12 Trading account	3,734	3,439	3,419	4,450	4,208	3,740	3,597	.....
13 Investment account	67,021	66,981	67,162	67,227	67,503	67,759	67,821	1,040
14 U.S. government agencies	15,400	15,347	15,454	15,458	15,590	15,679	15,691	167
15 States and political subdivisions	48,942	48,983	49,058	49,133	49,257	49,424	49,474	860
<i>Maturing in</i>								
16 One year or less	6,401	6,588	6,420	6,436	6,425	6,439	6,361	80
17 Over one year	42,541	42,395	42,638	42,697	42,832	42,984	43,114	780
18 Other bonds, corporate stocks, and securities	2,678	2,651	2,650	2,636	2,656	2,657	2,655	13
<i>Loans</i>								
19 Federal funds sold <sup>8</sup>	28,568	24,744	24,202	26,217	25,288	27,356	30,901	305
20 To commercial banks	20,836	17,862	17,668	19,010	18,952	20,589	22,880	212
21 To nonbank brokers and dealers in securities	5,257	5,005	4,626	5,159	4,667	5,100	5,663	93
22 To others	2,475	1,877	1,909	2,048	1,669	1,667	2,358	.....
23 Other loans, gross	383,368	382,519	382,377	386,288	383,640	389,781	392,701	4,261
24 Commercial and industrial	152,906	152,741	151,796	153,459	152,626	155,420	156,799	1,091
25 Bankers acceptances and commercial paper	3,801	3,917	3,749	4,738	4,512	4,848	5,388	.....
26 All other	149,105	148,824	148,046	148,721	148,114	150,572	151,411	1,091
27 U.S. addressees	142,363	142,225	141,478	142,190	141,602	144,051	144,825	1,090
28 Non-U.S. addressees	6,742	6,599	6,569	6,531	6,512	6,520	6,586	1
29 Real estate loans	96,616	96,932	97,277	97,464	97,990	98,277	98,253	1,361
30 Loans to individuals for personal expenditures	70,153	70,289	70,505	70,636	70,843	71,266	71,649	1,626
<i>Loans to financial institutions</i>								
31 Commercial banks in the United States	3,187	3,286	3,253	3,487	3,140	3,332	3,715	6
32 Banks in foreign countries	7,474	7,025	6,642	6,974	6,896	6,974	6,926	.....
33 Sales finance, personal finance companies, etc.	8,549	8,523	8,596	9,146	8,677	8,821	9,322	2
34 Other financial institutions	16,777	16,617	16,648	16,814	16,714	17,001	16,957	24
35 Loans to nonbank brokers and dealers in securities	7,314	6,965	7,352	8,375	7,043	8,180	7,483	.....
36 Loans to others for purchasing and carrying securities <sup>2</sup>	2,475	2,497	2,508	2,540	2,573	2,607	2,588	8
37 Loans to finance agricultural production	4,933	4,894	4,912	4,848	4,823	4,850	4,906	53
38 All other loans	12,985	12,749	12,887	12,544	12,314	13,052	14,104	90
39 LESS: Unearned income	6,920	6,964	6,955	6,892	6,939	7,039	7,051	197
40 Loan loss reserve	5,147	5,170	5,169	5,209	5,218	5,222	5,191	41
41 Other loans, net	371,301	370,384	370,253	374,187	371,483	377,520	380,458	4,023
42 Lease financing receivables	7,516	7,531	7,544	7,675	7,784	7,810	7,842	31
43 All other assets	60,882	59,777	60,694	61,058	61,533	62,458	61,365	222
<b>44 Total assets</b>	<b>683,596</b>	<b>669,951</b>	<b>672,318</b>	<b>682,363</b>	<b>676,636</b>	<b>686,496</b>	<b>674,858</b>	<b>6,773</b>

# 17. All large weekly reporting commercial banks—Continued

## A. Assets and liabilities<sup>1</sup>—Continued

Millions of dollars

Account	1979							Adjustment bank <sup>10</sup>
	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26	
<i>Deposits</i>								
45 Demand	200,186	188,105	185,166	196,858	193,159	199,302	188,867	1,862
46 Mutual savings banks	780	685	613	717	602	638	657	
47 Individuals, partnerships, and corporations	140,381	133,102	130,639	134,685	136,512	137,067	144,816	1,673
48 States and political subdivisions	4,594	4,888	4,562	4,560	4,562	5,112	4,838	105
49 U.S. government	876	926	786	2,703	1,774	3,082	839	12
50 Commercial banks in the United States	36,026	31,298	30,612	33,394	29,706	34,668	20,597	10
51 Banks in foreign countries	8,069	7,792	7,740	8,195	8,305	7,678	8,670	
52 Foreign governments and official institutions	1,820	1,760	2,239	1,891	2,463	1,894	1,902	
53 Certified and officers' checks	7,639	7,655	7,976	10,713	9,234	9,163	6,549	62
54 Time and savings	262,518	264,096	264,662	265,622	265,460	265,452	265,006	3,914
55 Savings deposits	73,236	73,035	72,559	72,722	72,464	72,413	72,223	1,692
56 Individuals and nonprofit organizations	68,588	68,444	67,961	68,094	67,845	67,898	67,729	1,636
57 Partnerships and corporations operated for profit	3,912	3,874	3,911	3,924	3,896	3,805	3,796	55
58 Domestic governmental units	708	690	662	684	696	688	674	1
59 All other	27	26	25	21	27	23	23	
60 Time deposits	189,282	191,062	192,103	192,900	192,996	193,039	192,783	2,222
61 Individuals, partnerships, and corporations	156,440	158,091	158,937	159,941	159,563	159,817	159,538	1,978
62 States and political subdivisions	22,165	22,209	22,248	22,079	22,056	21,682	21,651	237
63 U.S. government	509	498	494	494	493	493	492	5
64 Commercial banks in the United States	5,309	5,385	5,498	5,485	5,485	5,252	5,252	1
65 Foreign governments, official institutions, and banks	4,859	4,879	4,927	4,901	5,398	5,795	5,849	
66 Federal funds purchased <sup>4</sup>	97,837	92,638	91,540	95,767	95,720	92,667	90,579	42
Other liabilities for borrowed money								
67 Borrowings from Federal Reserve Banks	673	1,449	3,740	1,620	1,285	951	1,410	
68 Treasury tax and loan notes	1,288	2,609	2,540	435	575	6,568	8,204	2
69 All other liabilities for borrowed money	13,506	13,412	14,282	13,649	13,439	13,544	15,016	329
70 Other liabilities and subordinated notes and debentures	62,770	62,927	65,612	63,409	61,844	63,020	60,800	136
<b>71 Total liabilities</b>	<b>638,780</b>	<b>625,237</b>	<b>627,543</b>	<b>637,360</b>	<b>631,482</b>	<b>641,505</b>	<b>629,881</b>	<b>6,285</b>
72 Residual (total assets minus total liabilities) <sup>9</sup>	44,815	44,714	44,775	45,003	45,154	44,991	44,977	488

17. All large weekly reporting commercial banks—Continued

B. Balance sheet memoranda<sup>1</sup>

Millions of dollars

Account	1979									
	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28	
1 Total loans (gross) and investments adjusted <sup>2</sup> . . .	445,275	443,502	442,247	438,694	441,014	441,226	441,181	448,531	445,053	
2 Total loans (gross) adjusted <sup>2</sup> . . . . .	345,480	343,805	342,125	338,644	341,542	340,949	341,618	347,484	344,231	
3 Demand deposits adjusted <sup>3</sup> . . . . .	113,234	105,431	108,510	103,054	101,559	99,864	101,942	101,094	98,971	
4 Total time deposits in accounts of \$100,000 or more . . . . .	131,145	131,616	131,761	133,498	131,944	131,062	131,022	130,778	130,793	
5 Negotiable CDs . . . . .	96,557	96,857	96,484	97,743	96,243	95,487	95,242	95,127	94,717	
6 Other time deposits . . . . .	34,588	34,758	35,277	35,754	35,701	35,575	35,780	35,651	36,076	
7 Total loans sold outright to affiliates <sup>4</sup> . . . . .	3,747	3,650	3,554	3,602	3,570	3,578	3,615	3,618	3,540	
8 Commercial and industrial . . . . .	2,606	2,548	2,452	2,494	2,501	2,481	2,554	2,562	2,489	
9 Other . . . . .	1,140	1,103	1,102	1,108	1,069	1,097	1,061	1,056	1,050	
	Mar. 7	Mar. 14	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2	
1 Total loans (gross) and investments adjusted <sup>2</sup> . . .	450,805	445,765	449,489	447,651	459,355	457,139	461,725	457,119	459,588	
2 Total loans (gross) adjusted <sup>2</sup> . . . . .	347,691	343,072	347,012	34,313	354,223	351,565	354,434	352,631	356,801	
3 Demand deposits adjusted <sup>3</sup> . . . . .	97,860	98,669	98,980	97,083	101,194	103,250	103,671	103,170	101,760	
4 Total time deposits in accounts of \$100,000 or more . . . . .	130,400	129,948	128,744	128,213	126,303	124,552	122,204	121,804	121,094	
5 Negotiable CDs . . . . .	94,250	93,771	92,703	92,361	90,979	89,576	87,503	86,880	86,096	
6 Other time deposits . . . . .	36,150	36,176	36,041	35,852	35,324	34,976	34,701	34,924	34,998	
7 Total loans sold outright to affiliates <sup>4</sup> . . . . .	3,491	3,474	3,504	3,631	3,604	3,632	3,594	3,648	3,662	
8 Commercial and industrial . . . . .	2,496	2,467	2,498	2,594	2,565	2,618	2,586	2,638	2,597	
9 Other . . . . .	995	1,007	1,006	1,037	1,039	1,014	1,008	1,010	1,065	
	May 9	May 16	May 23	May 30	June 6	June 13	June 20	June 27	July 4	
1 Total loans (gross) and investments adjusted <sup>2</sup> . . .	459,736	461,615	460,494	461,212	469,090	468,407	469,912	468,457	475,871	
2 Total loans (gross) adjusted <sup>2</sup> . . . . .	356,146	357,662	356,168	356,989	362,674	361,381	365,156	364,841	372,262	
3 Demand deposits adjusted <sup>3</sup> . . . . .	99,661	99,741	97,878	96,432	104,271	103,828	100,676	99,763	101,464	
4 Total time deposits in accounts of \$100,000 or more . . . . .	120,992	119,633	119,840	117,997	114,902	114,598	113,968	115,667	115,484	
5 Negotiable CDs . . . . .	86,266	85,078	84,841	83,096	80,628	80,487	79,926	81,461	81,486	
6 Other time deposits . . . . .	34,726	34,555	35,000	34,901	34,274	34,111	34,042	34,206	33,998	
7 Total loans sold outright to affiliates <sup>4</sup> . . . . .	3,625	3,563	3,718	3,737	3,800	3,744	3,785	3,832	3,682	
8 Commercial and industrial . . . . .	2,626	2,572	2,715	2,722	2,788	2,785	2,843	2,893	2,738	
9 Other . . . . .	999	991	1,004	1,016	1,012	958	942	939	944	

17. All large weekly reporting commercial banks—Continued

B. Balance sheet memoranda<sup>1</sup>—Continued

Millions of dollars

Account	1979									
	July 11	July 18	July 25	Aug. 1	Aug. 8	Aug. 15	Aug. 22	Aug. 29	Sept. 5	
1 Total loans (gross) and investments adjusted <sup>2</sup> . . . . .	475,676	471,741	473,859	476,614	479,566	479,208	479,670	480,598	491,393	
2 Total loans (gross) adjusted <sup>2</sup> . . . . .	371,070	368,266	370,253	373,072	375,952	375,064	375,432	376,135	383,846	
3 Demand deposits adjusted <sup>3</sup> . . . . .	106,411	102,217	102,092	103,863	103,753	106,507	101,682	101,724	105,466	
4 Total time deposits in accounts of \$100,000 or more . . . . .	113,186	113,479	114,944	115,600	116,192	116,368	117,551	118,325	117,988	
5 Negotiable CDs . . . . .	79,358	79,476	80,854	81,446	81,984	82,296	83,525	84,261	83,836	
6 Other time deposits . . . . .	33,828	34,003	34,090	34,154	34,209	34,073	34,026	34,064	34,152	
7 Total loans sold outright to affiliates <sup>4</sup> . . . . .	3,737	3,675	3,734	3,783	3,753	3,626	3,680	3,716	3,757	
8 Commercial and industrial . . . . .	2,792	2,734	2,794	2,866	2,813	2,706	2,723	2,769	2,770	
9 Other . . . . .	945	940	940	916	940	920	957	946	987	
	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17	Oct. 24	Oct. 31	Nov. 7	
1 Total loans (gross) and investments adjusted <sup>2</sup> . . . . .	491,735	494,271	490,811	495,481	496,393	493,899	490,629	493,566	492,105	
2 Total loans (gross) adjusted <sup>2</sup> . . . . .	384,179	387,550	384,232	390,114	389,603	387,383	384,740	387,373	386,952	
3 Demand deposits adjusted <sup>3</sup> . . . . .	104,041	100,524	99,872	105,552	106,194	103,160	100,540	105,270	103,251	
4 Total time deposits in accounts of \$100,000 or more . . . . .	119,982	121,220	122,450	123,245	123,917	125,153	125,706	126,334	126,568	
5 Negotiable CDs . . . . .	85,708	86,747	87,840	88,401	88,799	89,692	90,102	90,644	90,574	
6 Other time deposits . . . . .	34,274	34,473	34,610	34,844	35,118	35,461	35,603	35,691	35,994	
7 Total loans sold outright to affiliates <sup>4</sup> . . . . .	3,747	3,704	3,724	3,606	3,600	3,589	3,570	3,633	3,610	
8 Commercial and industrial . . . . .	2,742	2,751	2,772	2,685	2,681	2,653	2,623	2,648	2,622	
9 Other . . . . .	1,006	953	952	922	919	936	947	985	988	
	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26	Adjustment bank <sup>5</sup>		
1 Total loans (gross) and investments adjusted <sup>2</sup> . . . . .	494,597	492,094	492,017	498,640	495,818	501,098	504,005	5,901		
2 Total loans (gross) adjusted <sup>2</sup> . . . . .	387,914	386,114	385,658	390,009	386,836	393,217	397,007	4,348		
3 Demand deposits adjusted <sup>3</sup> . . . . .	104,586	101,823	103,134	105,929	108,425	107,161	117,213	1,646		
4 Total time deposits in accounts of \$100,000 or more . . . . .	127,714	129,254	129,958	130,518	130,352	130,213	129,698	501		
5 Negotiable CDs . . . . .	91,446	92,963	93,350	93,791	93,170	92,972	92,581	238		
6 Other time deposits . . . . .	36,268	36,291	36,608	36,727	37,182	37,242	37,118	263		
7 Total loans sold outright to affiliates <sup>4</sup> . . . . .	3,660	3,576	3,602	3,146	3,184	3,200	2,707			
8 Commercial and industrial . . . . .	2,618	2,525	2,535	2,070	2,097	2,110	1,780			
9 Other . . . . .	1,042	1,051	1,067	1,077	1,087	1,090	927			

**17. All large weekly reporting commercial banks—Continued**

**C. Total commercial and industrial loans classified by industry<sup>1</sup>**

Millions of dollars; last Wednesday-of-month data

Industry	1972							
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Durable goods manufacturing	12,913	13,166	13,655	13,712	13,588	13,556	13,189	13,300
2 Nondurable goods manufacturing	9,817	10,028	10,167	10,079	10,181	10,274	10,286	10,231
3 Food, liquor, and tobacco	2,750	2,714	2,567	2,485	2,460	2,525	2,593	2,673
4 Textiles, apparel, and leather	2,187	2,316	2,575	2,637	2,786	2,893	2,972	3,019
5 Petroleum refining	1,131	1,141	1,088	1,038	1,036	1,009	1,000	932
6 Chemicals and rubber	2,004	2,055	2,066	2,063	2,095	2,062	1,913	1,878
7 Other nondurable goods	1,746	1,803	1,873	1,858	1,806	1,786	1,809	1,730
8 Mining (including crude petroleum and natural gas)	3,475	3,409	3,488	3,503	3,511	3,435	3,476	3,516
9 Trade	10,517	10,359	10,722	10,819	10,863	10,795	11,056	10,985
10 Commodity dealers	1,610	1,470	1,517	1,485	1,424	1,236	1,281	1,326
11 Other wholesale	4,689	4,642	4,734	4,784	4,808	4,904	4,895	4,873
12 Retail	4,218	4,247	4,471	4,550	4,630	4,655	4,880	4,786
13 Transportation, communication, and other public utilities	9,656	9,594	9,328	9,810	9,647	9,954	10,099	10,331
14 Transportation	5,804	5,751	5,802	5,905	5,804	5,913	5,741	5,719
15 Communication	1,292	1,284	1,148	1,271	1,218	1,372	1,586	1,560
16 Other public utilities	2,561	2,560	2,380	2,636	2,626	2,671	2,773	3,054
17 Construction	3,720	3,953	4,007	4,106	4,174	4,327	4,372	4,497
18 Services	8,318	8,592	8,857	9,003	8,901	9,318	9,163	9,057
19 All other <sup>2</sup>	8,900	9,094	9,250	9,352	9,500	9,239	9,469	9,300
<b>20 Total domestic loans</b>	<b>67,318</b>	<b>68,196</b>	<b>69,475</b>	<b>70,385</b>	<b>70,365</b>	<b>70,899</b>	<b>71,110</b>	<b>71,216</b>
21 MEMO: Term loans (original maturity more than one year) included in domestic loans	31,861	32,591	32,155	32,146	32,034	31,856	31,974	32,123
Industry	1972				1973			
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Durable goods manufacturing	13,378	13,020	13,338	13,758	14,090	14,858	15,612	16,246
2 Nondurable goods manufacturing	10,413	10,346	10,320	10,670	10,971	11,658	12,518	12,739
3 Food, liquor, and tobacco	2,731	2,914	3,115	3,412	3,337	3,480	3,574	3,541
4 Textiles, apparel, and leather	3,055	2,970	2,810	2,714	2,674	2,944	3,175	3,267
5 Petroleum refining	1,003	890	940	996	1,109	1,094	1,240	1,253
6 Chemicals and rubber	1,819	1,794	1,716	1,801	2,076	2,280	2,560	2,654
7 Other nondurable goods	1,807	1,779	1,741	1,748	1,777	1,863	1,971	2,026
8 Mining (including crude petroleum and natural gas)	3,498	3,538	3,454	3,456	3,683	3,637	3,756	3,780
9 Trade	11,369	11,942	12,164	12,047	12,105	12,910	13,235	13,275
10 Commodity dealers	1,350	1,455	1,605	1,796	1,943	2,032	1,847	1,624
11 Other wholesale	5,065	5,112	5,058	5,150	5,122	5,446	5,581	5,641
12 Retail	4,954	5,375	5,501	5,101	5,039	5,431	5,807	6,009
13 Transportation, communication, and other public utilities	10,448	10,621	10,876	11,489	11,638	12,119	11,920	12,248
14 Transportation	5,651	5,683	5,747	5,949	5,917	5,973	5,897	5,916
15 Communication	1,720	1,755	1,765	1,904	2,038	2,192	2,111	2,237
16 Other public utilities	3,078	3,184	3,366	3,638	3,685	3,956	3,914	4,097
17 Construction	4,694	4,682	4,691	4,804	4,848	4,913	5,063	5,240
18 Services	9,091	9,307	9,360	9,473	9,538	9,820	10,265	10,404
19 All other <sup>2</sup>	9,573	9,682	9,739	10,126	10,197	10,867	11,295	11,793
<b>20 Total domestic loans</b>	<b>72,463</b>	<b>73,137</b>	<b>73,941</b>	<b>75,824</b>	<b>77,070</b>	<b>80,783</b>	<b>83,664</b>	<b>85,724</b>
21 MEMO: Term loans (original maturity more than one year) included in domestic loans	32,370	32,495	32,823	33,478	35,088	35,948	36,906	38,061



# 17. All large weekly reporting commercial banks—Continued

## C. Total commercial and industrial loans classified by industry<sup>1</sup>—Continued

Millions of dollars; last Wednesday-of-month data

Industry	1973							
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Durable goods manufacturing .....	16,146	16,806	17,173	17,536	17,944	17,107	17,128	17,548
2 Nondurable goods manufacturing .....	12,391	12,649	13,171	13,274	13,517	12,986	12,906	13,375
3 Food, liquor, and tobacco .....	3,273	3,362	3,713	3,663	3,779	3,631	3,865	4,142
4 Textiles, apparel, and leather .....	3,278	3,429	3,571	3,659	3,677	3,499	3,385	3,244
5 Petroleum refining .....	1,198	1,120	1,182	1,172	1,131	1,108	1,017	1,327
6 Chemicals and rubber .....	2,558	2,611	2,533	2,579	2,651	2,481	2,386	2,433
7 Other nondurable goods .....	2,085	2,128	2,174	2,202	2,281	2,269	2,254	2,231
8 Mining (including crude petroleum and natural gas) .....	3,758	3,803	3,978	3,824	3,838	3,685	3,612	3,585
9 Trade .....	13,263	13,286	13,487	13,369	13,503	13,948	14,281	14,093
10 Commodity dealers .....	1,388	1,253	1,272	1,311	1,206	1,406	1,707	1,816
11 Other wholesale .....	5,734	5,779	5,900	5,755	5,825	5,901	5,878	6,008
12 Retail .....	6,141	6,254	6,315	6,304	6,471	6,642	6,695	6,269
13 Transportation, communication, and other public utilities .....	12,661	12,983	13,194	13,032	13,726	13,437	13,611	14,304
14 Transportation .....	6,073	6,204	6,279	6,223	6,252	6,123	6,104	6,267
15 Communication .....	2,229	2,138	2,123	2,048	2,134	2,046	1,898	2,049
16 Other public utilities .....	4,360	4,643	4,794	4,763	5,342	5,269	5,611	5,990
17 Construction .....	5,482	5,746	5,856	5,952	5,917	5,741	5,718	5,679
18 Services .....	10,528	10,783	10,835	10,986	11,066	11,076	11,381	11,754
19 All other <sup>2</sup> .....	12,043	12,220	12,423	12,554	12,614	12,560	12,590	13,044
<b>20 Total domestic loans .....</b>	<b>86,271</b>	<b>88,276</b>	<b>90,118</b>	<b>90,528</b>	<b>92,125</b>	<b>90,541</b>	<b>91,229</b>	<b>93,381</b>
21 MEMO: Term loans (original maturity more than one year) included in domestic loans .....	38,227	39,195	40,161	40,528	41,280	41,178	41,618	42,349
Industry	1974							
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Durable goods manufacturing .....	17,423	17,832	19,669	20,648	20,783	21,471	21,957	22,415
2 Nondurable goods manufacturing .....	12,944	13,224	14,263	14,766	14,804	14,927	15,704	16,274
3 Food, liquor, and tobacco .....	3,913	3,935	4,214	4,279	4,000	3,865	3,961	4,176
4 Textiles, apparel, and leather .....	3,255	3,504	3,861	3,970	3,976	4,204	4,204	4,454
5 Petroleum refining .....	1,245	1,167	1,175	1,169	1,472	1,250	1,821	1,736
6 Chemicals and rubber .....	2,362	2,420	2,696	2,928	2,930	3,048	3,116	3,231
7 Other nondurable goods .....	2,170	2,200	2,319	2,422	2,428	2,562	2,605	2,680
8 Mining (including crude petroleum and natural gas) .....	3,805	3,871	3,923	4,083	3,962	3,974	4,172	4,211
9 Trade .....	14,342	14,963	15,560	15,881	15,752	15,915	16,210	15,850
10 Commodity dealers .....	2,265	2,321	2,211	1,955	1,657	1,571	1,488	1,446
11 Other wholesale .....	6,073	6,256	6,537	6,785	6,790	6,912	7,127	7,088
12 Retail .....	6,005	6,386	6,812	7,140	7,304	7,432	7,595	7,316
13 Transportation, communication, and other public utilities .....	14,356	13,997	14,282	14,922	15,534	16,057	16,633	16,609
14 Transportation .....	6,296	6,233	6,413	6,404	6,490	6,456	6,398	6,464
15 Communication .....	2,232	2,206	2,183	2,459	2,571	2,542	2,393	2,351
16 Other public utilities .....	5,829	5,560	5,688	6,062	6,475	7,061	7,845	7,796
17 Construction .....	5,591	5,589	5,690	5,842	6,198	6,380	6,486	6,659
18 Services .....	11,513	11,647	11,963	12,231	12,261	12,372	12,557	12,598
19 All other <sup>2</sup> .....	12,756	12,774	13,312	13,632	13,582	13,913	13,750	14,004
<b>20 Total domestic loans .....</b>	<b>92,730</b>	<b>93,898</b>	<b>98,662</b>	<b>102,006</b>	<b>102,875</b>	<b>105,010</b>	<b>107,470</b>	<b>108,620</b>
21 MEMO: Term loans (original maturity more than one year) included in domestic loans .....	42,716	43,022	43,994	44,869	45,487	45,984	46,837	47,492

17. All large weekly reporting commercial banks—Continued

C. Total commercial and industrial loans classified by industry<sup>1</sup>—Continued

Millions of dollars; last Wednesday-of-month data

Industry	1974				1975			
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Durable goods manufacturing	23,130	22,836	22,970	23,648	22,578	22,591	22,319	22,368
2 Nondurable goods manufacturing	16,624	16,294	16,184	16,750	15,820	15,416	15,514	15,414
3 Food, liquor, and tobacco	4,433	4,429	4,574	4,926	4,354	4,112	3,929	3,745
4 Textiles, apparel, and leather	4,318	4,069	3,921	3,729	3,376	3,449	3,544	3,475
5 Petroleum refining	1,758	1,890	1,917	2,027	2,249	2,174	2,204	2,445
6 Chemicals and rubber	3,360	3,315	3,212	3,372	3,283	3,379	3,470	3,341
7 Other nondurable goods	2,757	2,594	2,562	2,699	2,561	2,304	2,370	2,410
8 Mining (including crude petroleum and natural gas)	4,257	4,421	4,600	4,655	4,737	4,678	4,701	4,777
9 Trade	15,841	16,406	17,238	16,795	15,849	15,523	15,642	15,139
10 Commodity dealers	1,368	1,742	2,145	1,958	1,790	1,706	1,530	1,410
11 Other wholesale	7,146	7,178	7,412	7,559	7,082	6,921	7,092	6,756
12 Retail	7,327	7,486	7,680	7,278	6,978	6,896	7,020	6,973
13 Transportation, communication, and other public utilities	17,039	16,499	16,904	17,440	17,106	16,818	16,797	16,843
14 Transportation	6,476	6,432	6,424	6,591	6,619	6,697	6,782	6,738
15 Communication	2,384	2,137	2,168	2,226	2,356	2,295	2,188	2,364
16 Other public utilities	8,181	7,932	8,314	8,625	8,133	7,829	7,829	7,742
17 Construction	6,643	6,316	6,398	6,202	6,138	6,026	5,934	5,935
18 Services	12,589	12,618	12,585	12,811	12,449	12,292	12,138	11,942
19 All other <sup>2</sup>	14,208	14,522	14,508	14,834	14,754	14,563	14,508	14,775
<b>20 Total domestic loans</b>	<b>110,330</b>	<b>109,912</b>	<b>111,387</b>	<b>113,135</b>	<b>109,432</b>	<b>107,907</b>	<b>107,556</b>	<b>107,193</b>
21 MEMO: Term loans (original maturity more than one year) included in domestic loans	48,036	48,843	49,587	50,925	50,084	49,794	49,995	51,103
	1975							
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Durable goods manufacturing	21,657	20,941	20,283	19,641	19,295	18,216	17,879	17,270
2 Nondurable goods manufacturing	15,076	14,837	14,224	14,230	14,567	14,155	13,940	13,861
3 Food, liquor, and tobacco	3,618	3,362	3,113	3,280	3,445	3,517	3,719	3,962
4 Textiles, apparel, and leather	3,401	3,375	3,355	3,357	3,284	3,051	2,970	2,835
5 Petroleum refining	2,417	2,511	2,556	2,591	2,688	2,649	2,592	2,398
6 Chemicals and rubber	3,279	3,164	2,896	2,804	2,899	2,873	2,666	2,700
7 Other nondurable goods	2,363	2,427	2,306	2,200	2,252	2,065	1,994	1,968
8 Mining (including crude petroleum and natural gas)	4,695	4,784	4,993	4,953	5,110	5,290	5,257	5,986
9 Trade	14,701	14,296	14,172	14,132	13,956	14,513	14,611	13,995
10 Commodity dealers	1,231	1,160	1,150	1,152	1,269	1,396	1,548	1,623
11 Other wholesale	6,605	6,454	6,488	6,446	6,322	6,338	6,272	6,268
12 Retail	6,865	6,681	6,535	6,533	6,364	6,780	6,790	6,104
13 Transportation, communication, and other public utilities	16,352	16,192	16,108	15,888	15,689	15,695	15,679	15,856
14 Transportation	6,553	6,553	6,558	6,519	6,400	6,430	6,409	6,575
15 Communication	2,266	2,180	2,201	2,164	2,064	2,092	2,063	2,060
16 Other public utilities	7,534	7,462	7,352	7,207	7,227	7,175	7,208	7,223
17 Construction	5,912	5,894	5,915	5,859	5,760	5,687	5,529	5,257
18 Services	11,721	11,691	11,553	11,366	11,284	11,280	11,327	11,744
19 All other <sup>2</sup>	14,138	14,370	14,222	13,724	13,850	13,404	13,494	14,334
<b>20 Total domestic loans</b>	<b>104,253</b>	<b>103,005</b>	<b>101,471</b>	<b>99,794</b>	<b>99,511</b>	<b>98,240</b>	<b>97,714</b>	<b>98,304</b>
21 MEMO: Term loans (original maturity more than one year) included in domestic loans	50,452	50,164	49,972	49,770	50,106	49,434	48,997	49,519

**17. All large weekly reporting commercial banks—Continued**

**C. Total commercial and industrial loans classified by industry<sup>1</sup>—Continued**

Millions of dollars; last Wednesday-of-month data

Industry	1976							
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Durable goods manufacturing	16,940	16,763	16,469	16,101	15,850	15,783	15,395	14,938
2 Nondurable goods manufacturing	13,450	13,876	13,492	13,517	13,252	13,892	14,062	14,216
3 Food, liquor, and tobacco	3,660	3,655	3,372	3,279	3,140	3,541	3,618	3,796
4 Textiles, apparel, and leather	2,833	3,055	3,208	3,244	3,260	3,494	3,574	3,702
5 Petroleum refining	2,382	2,431	2,245	2,375	2,402	2,342	2,286	2,166
6 Chemicals and rubber	2,561	2,666	2,629	2,586	2,486	2,468	2,534	2,536
7 Other nondurable goods	2,016	2,071	2,042	2,035	1,966	2,047	2,051	2,016
8 Mining (including crude petroleum and natural gas)	5,917	6,156	6,313	6,459	6,598	6,662	6,570	6,593
9 Trade	13,823	13,822	14,365	14,357	14,589	15,079	14,822	14,807
10 Commodity dealers	1,613	1,585	1,663	1,565	1,696	1,802	1,533	1,439
11 Other wholesale	6,129	6,138	6,428	6,425	6,411	6,513	6,638	6,624
12 Retail	6,081	6,099	6,274	6,367	6,482	6,765	6,652	6,744
13 Transportation, communication, and other public utilities	15,181	14,947	14,320	14,101	14,276	14,393	13,815	13,274
14 Transportation	6,413	6,400	6,287	6,296	6,264	6,108	5,782	5,516
15 Communication	1,908	1,891	1,768	1,716	1,770	1,858	1,738	1,654
16 Other public utilities	6,862	6,658	6,267	6,091	6,243	6,428	6,296	6,106
17 Construction	5,048	4,902	4,400	4,378	4,304	4,368	4,372	4,396
18 Services	11,451	11,358	11,524	11,396	11,256	11,292	11,418	11,314
19 All other <sup>2</sup>	13,758	13,058	11,676	11,208	10,866	10,339	10,211	10,432
20 Total domestic loans	95,568	94,882	92,560	91,518	90,990	91,808	90,664	89,972
21 MEMO: Term loans (original maturity more than one year) included in domestic loans	48,240	48,081	47,264	47,229	47,131	46,991	46,207	45,629
Industry	1976				1977			
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Durable goods manufacturing	14,999	14,626	14,572	14,726	14,502	14,816	15,465	15,585
2 Nondurable goods manufacturing	14,459	14,506	14,292	14,454	14,162	14,171	14,239	14,544
3 Food, liquor, and tobacco	3,637	3,647	3,665	3,736	3,599	3,549	3,484	3,407
4 Textiles, apparel, and leather	3,665	3,556	3,404	3,345	3,250	3,372	3,527	3,684
5 Petroleum refining	2,613	2,696	2,620	2,765	2,744	2,610	2,382	2,473
6 Chemicals and rubber	2,533	2,626	2,533	2,562	2,532	2,545	2,678	2,810
7 Other nondurable goods	2,013	1,982	2,073	2,048	2,039	2,097	2,170	2,173
8 Mining (including crude petroleum and natural gas)	6,938	7,122	7,209	7,279	7,328	7,323	7,290	7,489
9 Trade	15,180	15,638	16,019	15,470	15,250	15,756	16,533	16,664
10 Commodity dealers	1,577	1,846	1,927	1,948	1,910	2,126	2,149	2,027
11 Other wholesale	6,720	6,770	6,828	6,906	6,812	7,005	7,396	7,547
12 Retail	6,884	7,022	7,265	6,616	6,528	6,625	6,988	7,090
13 Transportation, communication, and other public utilities	12,963	12,633	12,571	12,824	12,688	13,069	12,628	12,277
14 Transportation	5,426	5,290	5,303	5,487	5,396	5,521	5,538	5,372
15 Communication	1,581	1,503	1,467	1,456	1,490	1,661	1,408	1,373
16 Other public utilities	5,958	5,841	5,802	5,883	5,804	5,888	5,683	5,534
17 Construction	4,268	4,309	4,235	4,057	4,040	4,087	4,159	4,224
18 Services	11,378	11,329	11,354	11,524	11,324	11,340	11,487	11,702
19 All other <sup>2</sup>	10,584	10,844	11,112	11,075	10,926	11,083	11,476	11,448
20 Total domestic loans	90,770	91,007	91,365	91,409	90,220	91,646	93,277	93,934
21 MEMO: Term loans (original maturity more than one year) included in domestic loans	46,468	46,276	46,807	47,570	47,342	47,754	47,782	47,819

17. All large weekly reporting commercial banks--Continued

C. Total commercial and industrial loans classified by industry<sup>1</sup>—Continued

Millions of dollars; last Wednesday-of-month data

Industry	1977							
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Durable goods manufacturing	15,517	15,948	15,646	15,405	15,761	15,766	15,497	15,820
2 Nondurable goods manufacturing	14,641	15,138	15,229	15,670	16,006	16,305	16,340	15,734
3 Food, liquor, and tobacco	3,382	3,476	3,333	3,489	3,713	3,890	4,055	4,092
4 Textiles, apparel, and leather	3,772	4,022	4,240	4,270	4,225	4,203	3,945	3,408
5 Petroleum refining	2,547	2,690	2,697	2,799	2,816	2,929	3,036	2,845
6 Chemicals and rubber	2,757	2,801	2,825	2,874	2,944	2,966	3,006	2,970
7 Other nondurable goods	2,185	2,150	2,136	2,240	2,310	2,320	2,300	2,420
8 Mining (including crude petroleum and natural gas)	7,636	8,044	7,982	8,006	8,083	8,181	8,273	8,644
9 Trade	16,506	16,717	16,833	16,647	16,798	17,507	17,848	18,044
10 Commodity dealers	1,812	1,751	1,575	1,451	1,378	1,668	1,851	1,964
11 Other wholesale	7,416	7,472	7,423	7,437	7,597	7,828	7,878	8,507
12 Retail	7,279	7,494	7,835	7,758	7,823	8,011	8,119	7,572
13 Transportation, communication, and other public utilities	12,271	12,308	11,860	11,866	11,775	11,896	12,075	12,621
14 Transportation	5,368	5,374	5,228	5,286	5,277	5,216	5,326	5,483
15 Communication	1,369	1,250	1,280	1,309	1,328	1,406	1,473	1,495
16 Other public utilities	5,536	5,686	5,354	5,272	5,172	5,277	5,278	5,644
17 Construction	4,305	4,478	4,616	4,602	4,727	4,645	4,714	4,679
18 Services	11,873	11,909	11,716	11,772	11,669	11,588	11,742	12,229
19 All other <sup>2</sup>	11,658	11,833	11,834	12,134	12,288	12,192	12,512	12,005
20 Total domestic loans	94,408	96,376	95,716	96,102	97,108	98,080	99,001	99,777
21 MEMO: Term loans (original maturity more than one year) included in domestic loans	47,934	48,186	47,378	47,714	47,924	48,308	48,714	49,022
Industry	1978							
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Durable goods manufacturing	15,534	16,264	17,187	17,387	17,970	17,977	17,814	17,669
2 Nondurable goods manufacturing	15,517	15,804	16,105	16,452	17,133	17,560	17,402	17,679
3 Food, liquor, and tobacco	4,050	4,049	4,052	4,171	4,603	4,566	4,352	4,501
4 Textiles, apparel, and leather	3,314	3,482	3,725	3,839	4,041	4,287	4,422	4,589
5 Petroleum refining	2,780	2,704	2,514	2,610	2,628	2,678	2,598	2,595
6 Chemicals and rubber	2,959	3,181	3,462	3,528	3,492	3,621	3,576	3,460
7 Other nondurable goods	2,416	2,391	2,353	2,306	2,372	2,410	2,456	2,536
8 Mining (including crude petroleum and natural gas)	8,744	8,848	9,201	9,500	9,764	10,031	10,017	10,110
9 Trade	18,400	18,929	19,665	20,162	21,032	20,776	20,890	20,435
10 Commodity dealers	2,246	2,263	2,282	2,220	2,620	2,159	2,160	1,849
11 Other wholesale	8,491	8,767	9,212	9,479	9,567	9,724	9,827	9,821
12 Retail	7,663	7,898	8,172	8,462	8,845	8,892	8,902	8,766
13 Transportation, communication, and other public utilities	12,687	12,588	12,524	12,373	12,655	12,560	12,537	12,568
14 Transportation	5,492	5,534	5,952	5,545	5,616	5,713	5,523	5,594
15 Communication	1,550	1,592	1,485	1,658	1,777	1,749	1,739	1,748
16 Other public utilities	5,647	5,464	5,089	5,172	5,265	5,100	5,277	5,229
17 Construction	4,577	4,621	4,788	4,953	5,111	5,213	5,315	5,330
18 Services	12,552	12,721	12,954	13,273	13,774	14,210	14,164	14,302
19 All other <sup>2</sup>	11,924	12,252	12,424	12,920	13,030	12,981	13,068	13,270
20 Total domestic loans	99,935	102,027	104,848	107,020	110,470	111,308	111,207	111,364
21 MEMO: Term loans (original maturity more than one year) included in domestic loans	49,953	50,672	51,288	51,972	53,218	53,184	53,773	54,802

# 17. All large weekly reporting commercial banks—Continued

## C. Total commercial and industrial loans classified by industry<sup>1</sup>—Continued

Millions of dollars; last Wednesday-of-month data

Industry	1978				1979			
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Durable goods manufacturing	18,035	17,715	17,727	18,243	17,884	18,911	19,582	20,699
2 Nondurable goods manufacturing	17,770	17,497	17,532	17,683	16,508	16,849	17,492	17,592
3 Food, liquor, and tobacco	4,544	4,758	5,006	5,089	4,649	4,715	4,811	4,754
4 Textiles, apparel, and leather	4,528	4,400	4,112	3,882	3,775	3,929	4,206	4,340
5 Petroleum refining	2,545	2,484	2,572	2,661	2,372	2,353	2,277	2,113
6 Chemicals and rubber	3,520	3,297	3,255	3,489	3,288	3,388	3,511	3,607
7 Other nondurable goods	2,636	2,560	2,590	2,563	2,424	2,464	2,686	2,779
8 Mining (including crude petroleum and natural gas)	10,162	10,211	10,213	10,144	10,045	9,990	10,150	10,383
9 Trade	20,644	21,645	22,017	21,471	21,134	21,482	22,483	22,960
10 Commodity dealers	1,820	1,811	1,834	1,978	1,982	1,946	1,892	1,815
11 Other wholesale	10,027	10,313	10,516	10,325	10,232	10,398	10,964	11,264
12 Retail	8,797	9,521	9,667	9,168	8,920	9,138	9,627	9,881
13 Transportation, communication, and other public utilities	12,763	13,123	13,395	13,752	13,578	13,870	14,068	14,480
14 Transportation	5,752	5,886	5,875	5,842	5,867	6,099	6,271	6,324
15 Communication	1,804	1,767	1,842	1,821	1,759	1,836	1,851	1,886
16 Other public utilities	5,209	5,474	5,680	6,092	5,952	5,935	5,946	6,269
17 Construction	5,352	5,330	5,279	5,284	5,098	5,054	5,372	5,478
18 Services	14,746	14,930	15,298	15,608	15,638	15,767	16,073	16,492
19 All other <sup>2</sup>	13,334	13,684	13,902	14,253	15,834	16,248	14,991	15,590
20 Total domestic loans	112,807	114,135	115,364	116,439	115,719	118,170	120,211	123,675
21 MEMO: Term loans (original maturity more than one year) included in domestic loans	55,098	55,479	56,661	56,774	58,167	59,280	60,826	62,220
	1979							
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Durable goods manufacturing	20,656	20,905	21,521	21,703	23,594	23,472	22,856	23,593
2 Nondurable goods manufacturing	17,312	17,404	17,613	18,441	18,907	19,121	18,379	19,205
3 Food, liquor, and tobacco	4,368	4,371	4,348	4,598	4,906	5,024	4,968	5,220
4 Textiles, apparel, and leather	4,547	4,701	4,860	5,090	5,029	4,849	4,608	4,342
5 Petroleum refining	2,063	1,967	1,929	1,841	1,972	2,182	1,873	2,677
6 Chemicals and rubber	3,507	3,448	3,438	3,641	3,627	3,810	3,749	3,836
7 Other nondurable goods	2,826	2,916	3,039	3,270	3,372	3,255	3,182	3,129
8 Mining (including crude petroleum and natural gas)	10,889	11,008	11,221	11,442	11,681	11,697	11,502	11,998
9 Trade	23,594	23,969	25,023	24,389	24,655	25,410	25,077	24,885
10 Commodity dealers	1,957	1,917	2,100	1,675	1,859	2,191	1,861	2,134
11 Other wholesale	11,406	11,742	12,076	12,038	11,940	12,170	11,902	11,992
12 Retail	10,230	10,311	10,847	10,675	10,855	11,049	11,314	10,759
13 Transportation, communication, and other public utilities	14,620	15,326	15,398	15,788	16,760	16,885	17,212	17,830
14 Transportation	6,414	6,453	6,497	6,691	6,833	7,065	7,075	7,133
15 Communication	1,886	2,050	2,106	2,139	2,325	2,404	2,475	2,522
16 Other public utilities	6,320	6,823	6,795	6,959	7,602	7,416	7,662	8,176
17 Construction	5,748	5,583	5,861	5,805	5,892	5,687	5,703	5,778
18 Services	16,868	17,251	17,823	18,082	18,359	18,782	18,924	19,399
19 All other <sup>2</sup>	15,497	15,860	14,745	15,013	14,723	14,494	14,505	14,817
20 Total domestic loans	125,184	127,307	129,205	130,663	134,570	135,547	134,158	137,505
21 MEMO: Term loans (original maturity more than one year) included in domestic loans	63,505	64,546	63,867	65,595	68,372	69,010	69,731	72,449

## 18. Gross demand deposits of individuals, partnerships, and corporations<sup>1</sup>

### A. All commercial banks

Billions of dollars, estimated daily-average balances for last month of quarter

Type of holder	1970			1971				1972		
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>1 All holders—Individuals, partnerships, and corporations</b>	<b>162.5</b>	<b>167.9</b>	<b>175.1</b>	<b>170.9</b>	<b>175.8</b>	<b>177.9</b>	<b>187.5</b>	<b>181.2</b>	<b>188.4</b>	<b>195.4</b>
2 Financial business	17.1	17.0	17.3	18.3	18.1	17.9	18.5	20.2	17.9	18.0
3 Nonfinancial business	85.3	88.0	92.7	86.3	89.6	91.5	98.4	92.6	97.6	101.5
4 Consumer	49.0	51.4	53.6	54.4	56.2	57.5	58.6	54.7	60.5	63.1
5 Foreign	1.6	1.4	1.3	1.4	1.3	1.2	1.3	1.4	1.4	1.4
6 Other	9.6	10.0	10.3	10.5	10.5	9.7	10.7	12.3	11.0	11.4
	1972	1973				1974			1975	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
<b>1 All holders—Individuals, partnerships, and corporations</b>	<b>208.0</b>	<b>200.0</b>	<b>206.3</b>	<b>210.3</b>	<b>220.1</b>	<b>211.2</b>	<b>215.0</b>	<b>216.8</b>	<b>225.0</b>	<b>216.3</b>
2 Financial business	18.9	18.6	18.6	18.8	19.1	18.9	18.2	17.9	19.0	18.6
3 Nonfinancial business	109.9	102.8	106.6	108.3	116.2	108.4	112.1	113.9	118.8	111.3
4 Consumer	65.4	65.1	67.3	69.1	70.1	70.6	71.4	72.9	73.3	73.2
5 Foreign	1.5	1.7	2.0	2.1	2.4	2.3	2.2	2.1	2.3	2.3
6 Other	12.3	11.8	11.8	11.9	12.4	11.0	11.1	10.9	11.7	10.9
	1975			1976				1977		
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>1 All holders—Individuals, partnerships, and corporations</b>	<b>222.2</b>	<b>227.0</b>	<b>236.9</b>	<b>227.9</b>	<b>234.2</b>	<b>236.1</b>	<b>250.1</b>	<b>242.3</b>	<b>253.8</b>	<b>252.7</b>
2 Financial business	19.4	19.0	20.1	19.9	20.3	19.7	22.3	21.6	25.9	23.7
3 Nonfinancial business	115.1	118.7	125.1	116.9	121.2	122.6	130.2	125.1	129.2	128.5
4 Consumer	74.8	76.5	78.0	77.2	78.8	80.0	82.6	81.6	84.1	86.2
5 Foreign	2.3	2.2	2.4	2.4	2.5	2.3	2.7	2.4	2.5	2.5
6 Other	10.6	10.6	11.3	11.4	11.4	11.5	12.4	11.6	12.2	11.8
	1977	1978				1979 <sup>2</sup>				
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>1 All holders—Individuals, partnerships, and corporations</b>	<b>274.4</b>	<b>262.5</b>	<b>271.2</b>	<b>278.8</b>	<b>294.6</b>	<b>270.4</b>	<b>285.6</b>	<b>292.4</b>	<b>302.2</b>	
2 Financial business	25.0	24.5	25.7	25.9	27.8	24.4	25.4	26.7	27.1	
3 Nonfinancial business	142.9	131.5	137.7	142.5	152.7	135.9	145.1	148.8	157.7	
4 Consumer	91.0	91.8	92.9	95.0	97.4	93.9	98.6	99.2	99.2	
5 Foreign	2.5	2.4	2.4	2.5	2.7	2.7	2.8	2.8	3.1	
6 Other	12.9	12.3	12.4	13.1	14.1	13.5	13.7	14.9	15.1	

# 18. Gross demand deposits of individuals, partnerships, and corporations<sup>1</sup>—Continued

## B. All weekly reporting banks

Billions of dollars, estimated daily-average balances

Type of holder	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970												
1 All holders—Individuals, partnerships, and corporations						93.5	93.7	92.2	95.1	94.8	95.2	99.7
2 Financial business						13.5	13.6	12.7	13.4	13.2	13.6	13.5
3 Nonfinancial business						52.9	52.8	52.8	53.8	53.7	53.9	56.1
4 Consumer						20.3	20.6	20.6	21.2	20.9	21.1	23.3
5 Foreign						1.5	1.4	1.2	1.3	1.2	1.2	1.2
6 Other						5.3	5.3	4.9	5.5	5.8	5.4	5.6
1971												
1 All holders—Individuals, partnerships, and corporations	98.7	95.8	97.4	99.8	97.4	99.8	100.2	97.2	99.6	100.4	100.7	104.8
2 Financial business	13.9	13.8	14.1	14.1	13.7	14.0	14.1	13.3	13.8	13.9	13.7	14.4
3 Nonfinancial business	54.4	52.3	52.5	53.4	52.9	54.2	54.7	53.4	54.6	55.5	55.8	58.6
4 Consumer	23.7	23.1	23.9	25.3	24.1	24.4	24.8	24.3	24.5	24.5	24.6	24.6
5 Foreign	1.2	1.2	1.3	1.3	1.2	1.2	1.2	1.2	1.2	1.1	1.1	1.2
6 Other	5.5	5.5	5.7	5.7	5.5	6.0	5.4	5.1	5.5	5.4	5.4	5.9
1972												
1 All holders—Individuals, partnerships, and corporations	103.7	100.5	102.1	105.4	102.1	104.3	106.3	104.0	106.4	107.8	109.2	114.3
2 Financial business	14.4	13.7	14.0	14.3	13.7	14.1	14.3	13.6	13.7	14.1	14.5	14.7
3 Nonfinancial business	56.8	55.4	55.9	56.9	56.2	57.3	58.5	57.4	59.0	60.0	60.5	64.4
4 Consumer	25.4	24.4	25.0	27.0	25.4	25.7	26.1	26.0	26.2	26.2	26.7	27.1
5 Foreign	1.1	1.1	1.2	1.2	1.2	1.3	1.3	1.3	1.3	1.3	1.3	1.4
6 Other	5.9	5.9	6.0	5.9	5.7	6.0	6.0	5.7	6.2	6.1	6.2	6.6
1973												
1 All holders—Individuals, partnerships, and corporations	114.1	109.0	107.9	110.4	108.0	110.2	111.7	109.1	110.8	112.5	113.9	118.1
2 Financial business	15.0	14.3	14.4	14.3	13.8	14.2	14.8	14.3	14.5	15.0	14.8	14.9
3 Nonfinancial business	63.1	60.3	59.0	59.4	59.1	60.8	61.1	59.5	60.6	61.7	62.9	66.2
4 Consumer	27.8	26.3	26.5	28.6	26.9	27.1	27.3	27.3	27.2	27.3	27.5	28.0
5 Foreign	1.4	1.6	1.6	1.8	1.9	1.9	1.9	1.9	1.9	2.0	2.1	2.2
6 Other	6.8	6.5	6.4	6.4	6.4	6.3	6.6	6.1	6.5	6.6	6.7	6.8
1974												
1 All holders—Individuals, partnerships, and corporations	116.5	111.5	112.1	114.7	112.7	113.9	115.1	112.5	115.0	115.8	117.7	119.7
2 Financial business	15.2	14.1	14.7	14.7	14.2	14.1	14.4	14.1	13.9	14.7	14.6	14.8
3 Nonfinancial business	63.8	62.1	61.5	62.2	62.3	63.4	63.5	62.6	64.4	64.4	65.9	66.9
4 Consumer	28.4	26.9	27.6	29.6	28.0	28.1	28.5	28.0	28.4	28.4	28.7	29.0
5 Foreign	2.3	2.3	2.1	2.1	2.1	2.0	2.1	1.9	2.0	2.0	2.1	2.2
6 Other	6.7	6.2	6.3	6.2	6.1	6.3	6.5	5.8	6.3	6.4	6.5	6.8

# 18. Gross demand deposits of individuals, partnerships, and corporations<sup>1</sup>—Continued

## B. All weekly reporting banks—Continued

Billions of dollars, estimated daily-average balances

Type of holder	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1975											
<b>1 All holders—Individuals, partnerships, and corporations</b>	<b>118.3</b>	<b>114.0</b>	<b>114.1</b>	<b>117.0</b>	<b>115.0</b>	<b>118.1</b>	<b>118.7</b>	<b>116.1</b>	<b>118.1</b>	<b>119.3</b>	<b>121.6</b>	<b>124.4</b>
2 Financial business	14.8	14.4	14.1	15.0	14.2	15.1	15.0	14.4	14.7	15.1	15.4	15.6
3 Nonfinancial business	65.6	63.1	63.2	63.3	63.1	65.1	65.3	64.6	65.5	66.7	68.1	69.9
4 Consumer	29.2	27.9	28.2	30.1	29.2	29.5	29.8	29.1	29.6	29.0	29.4	29.9
5 Foreign	2.2	2.3	2.2	2.2	2.3	2.2	2.2	2.0	2.1	2.2	2.2	2.3
6 Other	6.6	6.2	6.4	6.5	6.2	6.2	6.5	5.9	6.2	6.3	6.4	6.6
1976												
<b>1 All holders—Individuals, partnerships, and corporations</b>	<b>122.4</b>	<b>118.7</b>	<b>119.5</b>	<b>122.0</b>	<b>118.2</b>	<b>122.6</b>	<b>122.5</b>	<b>119.4</b>	<b>121.4</b>	<b>123.8</b>	<b>124.3</b>	<b>128.5</b>
2 Financial business	15.2	15.3	15.4	15.1	15.7	16.1	16.3	15.3	15.4	16.8	16.2	17.5
3 Nonfinancial business	68.0	65.6	65.2	65.5	64.2	67.3	64.8	65.5	66.6	68.4	68.7	69.7
4 Consumer	30.3	29.2	30.8	33.6	29.9	31.2	33.3	30.0	30.7	29.6	30.4	31.7
5 Foreign	2.2	2.2	1.8	1.8	2.2	2.0	2.3	2.5	2.2	2.4	2.5	2.6
6 Other	6.7	6.4	6.2	6.0	6.1	6.0	5.8	6.1	6.6	6.6	6.6	7.1
1977												
<b>1 All holders—Individuals, partnerships, and corporations</b>	<b>127.4</b>	<b>123.0</b>	<b>124.7</b>	<b>127.5</b>	<b>124.4</b>	<b>128.7</b>	<b>131.0</b>	<b>128.0</b>	<b>129.2</b>	<b>131.4</b>	<b>133.0</b>	<b>139.1</b>
2 Financial business	16.7	15.6	16.7	16.7	17.0	17.8	18.9	18.0	17.4	18.0	17.9	18.5
3 Nonfinancial business	69.5	67.4	67.8	68.5	67.2	69.5	70.7	68.8	70.0	72.1	72.2	76.3
4 Consumer	32.0	31.1	31.5	33.5	31.5	32.3	32.6	32.4	32.8	32.4	33.4	34.6
5 Foreign	2.2	2.4	2.2	2.3	2.4	2.4	2.2	2.5	2.4	2.3	2.5	2.4
6 Other	7.1	6.5	6.5	6.6	6.4	6.7	6.7	6.4	6.6	6.7	7.0	7.4
1978												
<b>1 All holders—Individuals, partnerships, and corporations</b>	<b>137.1</b>	<b>132.5</b>	<b>131.9</b>	<b>135.6</b>	<b>134.3</b>	<b>136.9</b>	<b>139.9</b>	<b>137.7</b>	<b>139.7</b>	<b>141.3</b>	<b>142.7</b>	<b>147.0</b>
2 Financial business	18.3	18.1	18.2	17.9	18.1	19.0	19.4	19.4	18.9	19.1	19.3	19.8
3 Nonfinancial business	73.8	70.7	68.9	70.9	70.7	71.9	73.7	72.0	74.1	75.0	75.7	79.0
4 Consumer	35.2	34.4	35.4	37.6	36.0	36.6	37.1	36.8	37.1	37.5	37.7	38.2
5 Foreign	2.4	2.4	2.3	2.2	2.4	2.3	2.3	2.4	2.4	2.5	2.5	2.5
6 Other	7.4	6.9	7.0	7.0	7.1	7.1	7.3	7.1	7.3	7.2	7.5	7.5
1979 <sup>3</sup>												
<b>1 All holders—Individuals, partnerships, and corporations</b>			<b>121.9</b>			<b>128.8</b>			<b>132.7</b>			<b>139.3</b>
2 Financial business			16.9			18.4			19.7			20.1
3 Nonfinancial business			64.6			68.1			69.1			74.1
4 Consumer			31.1			33.0			33.7			34.3
5 Foreign			2.6			2.7			2.8			3.0
6 Other			6.7			6.6			7.4			7.8



## 19. Commercial paper and bankers dollar acceptances outstanding

Millions of dollars, end of period

Instrument	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
Commercial paper (seasonally adjusted)										
1 All issuers .....	35,159	36,568	37,986	39,015	40,490	39,600	38,955	38,259	35,926	35,128
Financial companies <sup>1</sup>										
Dealer-placed paper <sup>2</sup>										
2 Total .....	6,508	6,622	6,432	6,855	7,242	6,112	5,625	5,490	5,277	5,451
3 Bank-related .....	1,139	1,117	932	780	783	666	558	435	329	361
Directly placed paper <sup>3</sup>										
4 Total .....	23,270	24,056	24,958	25,712	26,805	26,519	26,364	25,925	23,570	22,474
5 Bank-related .....	4,389	4,935	5,545	5,892	6,817	6,937	7,262	6,868	4,289	3,338
6 Nonfinancial companies <sup>4</sup> .....	5,381	5,890	6,596	6,448	6,443	6,969	6,966	6,844	7,079	7,203
Dollar acceptances (not seasonally adjusted)										
7 Total .....	5,288	5,249	5,352	5,614	5,801	5,849	5,973	5,979	5,848	6,167
Holder										
8 Accepting banks .....	1,439	1,408	1,398	1,577	1,539	1,589	1,599	1,911	1,952	2,125
9 Own bills .....	1,123	1,110	1,156	1,314	1,287	1,339	1,324	1,541	1,557	1,737
10 Bills bought .....	316	298	242	263	252	250	275	370	395	388
Federal Reserve Banks										
11 Own account .....	83	56	52	106	42	32	37	63	87	73
12 Foreign correspondents .....	147	152	170	194	231	232	239	253	235	238
13 Others .....	3,619	3,632	3,732	3,737	3,989	3,996	4,098	3,752	3,574	3,731
Basis										
14 Imports into United States .....	1,863	1,864	1,891	2,034	2,139	2,190	2,294	2,354	2,396	2,553
15 Exports from United States .....	1,096	1,054	1,113	1,137	1,189	1,162	1,198	1,294	1,285	1,323
16 All other .....	2,329	2,331	2,349	2,444	2,472	2,497	2,482	2,331	2,167	2,292
1970										
1971										
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
Commercial paper (seasonally adjusted)										
1 All issuers .....	34,514	33,568	33,469	33,319	32,363	32,685	32,209	31,493	32,178	32,253
Financial companies <sup>1</sup>										
Dealer-placed paper <sup>2</sup>										
2 Total .....	5,503	5,485	5,363	5,384	5,267	5,624	5,256	5,174	5,440	5,469
3 Bank-related .....	323	352	293	326	354	417	440	432	463	469
Directly placed paper <sup>3</sup>										
4 Total .....	21,752	20,530	20,321	19,911	19,212	19,436	19,147	19,349	19,811	19,589
5 Bank-related .....	2,803	1,997	1,737	1,575	1,338	1,377	1,308	1,301	1,345	1,323
6 Nonfinancial companies <sup>4</sup> .....	7,259	7,553	7,785	8,024	7,884	7,625	7,806	6,970	6,927	7,195
Dollar acceptances (not seasonally adjusted)										
7 Total .....	6,267	7,058	6,912	6,984	7,174	7,301	7,494	7,645	7,454	8,377
Holder										
8 Accepting banks .....	2,368	2,694	2,742	3,089	2,953	2,893	2,927	2,807	2,594	2,612
9 Own bills .....	1,875	1,960	2,058	2,306	2,276	2,320	2,382	2,355	2,168	2,131
10 Bills bought .....	493	735	684	784	678	573	545	451	426	481
Federal Reserve Banks										
11 Own account .....	87	57	59	54	138	56	112	62	55	107
12 Foreign correspondents .....	243	250	270	266	255	236	253	230	228	245
13 Others .....	3,569	4,057	3,841	3,575	3,827	4,115	4,203	4,546	4,577	5,413
Basis										
14 Imports into United States .....	2,490	2,601	2,589	2,618	2,681	2,748	2,889	3,028	3,118	3,405
15 Exports from United States .....	1,388	1,561	1,555	1,520	1,519	1,510	1,479	1,467	1,388	1,505
16 All other .....	2,390	2,895	2,768	2,847	2,974	3,043	3,126	3,150	2,948	3,467

## 19. Commercial paper and bankers dollar acceptances outstanding—Continued

Millions of dollars, end of period

Instrument	1971				1972					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Commercial paper (seasonally adjusted)										
<b>1 All issuers</b> .....	<b>32,371</b>	<b>32,490</b>	<b>32,271</b>	<b>32,552</b>	<b>32,819</b>	<b>32,855</b>	<b>33,431</b>	<b>33,757</b>	<b>33,644</b>	<b>35,034</b>
Financial companies <sup>1</sup>										
Dealer-placed paper <sup>2</sup>										
2 Total .....	5,308	5,181	5,142	5,270	5,557	5,745	5,363	5,105	4,982	5,237
3 Bank-related .....	504	476	473	524	558	662	585	594	649	671
Directly placed paper <sup>3</sup>										
4 Total .....	19,840	20,420	20,325	20,684	20,566	20,365	20,834	20,824	20,764	21,456
5 Bank-related .....	1,396	1,505	1,557	1,449	1,529	1,487	1,587	1,582	1,350	1,300
6 Nonfinancial companies <sup>4</sup> .....	7,223	6,889	6,804	6,598	6,696	6,745	7,234	7,828	7,898	8,341
Dollar acceptances (not seasonally adjusted)										
<b>7 Total</b> .....	<b>8,148</b>	<b>7,811</b>	<b>7,479</b>	<b>7,889</b>	<b>7,601</b>	<b>7,935</b>	<b>7,985</b>	<b>7,734</b>	<b>7,443</b>	<b>7,069</b>
Holder										
8 Accepting banks .....	2,803	3,000	2,852	3,480	2,917	3,123	3,083	2,840	2,874	2,817
9 Own bills .....	2,227	2,350	2,204	2,689	2,157	2,408	2,246	2,009	2,117	2,082
10 Bills bought .....	575	650	648	791	761	715	837	830	757	735
Federal Reserve Banks										
11 Own account .....	51	52	58	261	75	63	143	83	143	73
12 Foreign correspondents .....	259	261	258	254	253	267	263	265	261	251
13 Others .....	5,036	4,499	4,312	3,894	4,356	4,482	4,496	4,546	4,165	3,927
Basis										
14 Imports into United States .....	3,286	3,148	2,848	2,834	2,558	2,589	2,597	2,597	2,683	2,657
15 Exports from United States .....	1,470	1,366	1,392	1,546	1,584	1,717	1,774	1,707	1,596	1,569
16 All other .....	3,391	3,296	3,239	3,509	3,458	3,629	3,613	3,431	3,164	2,843
1972					1973					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Commercial paper (seasonally adjusted)										
<b>1 All issuers</b> .....	<b>35,691</b>	<b>34,812</b>	<b>34,819</b>	<b>34,858</b>	<b>34,894</b>	<b>35,207</b>	<b>35,251</b>	<b>34,524</b>	<b>34,034</b>	<b>34,567</b>
Financial companies <sup>1</sup>										
Dealer-placed paper <sup>2</sup>										
2 Total .....	5,343	5,496	5,770	5,379	5,446	5,630	4,905	4,173	4,089	4,038
3 Bank-related .....	626	718	829	948	1,177	1,226	1,200	1,311	1,493	1,557
Directly placed paper <sup>3</sup>										
4 Total .....	21,772	21,034	21,448	21,519	21,721	22,219	22,685	23,579	24,226	24,694
5 Bank-related .....	1,630	1,703	1,539	1,581	1,408	1,411	1,506	1,805	1,963	2,254
6 Nonfinancial companies <sup>4</sup> .....	8,576	8,282	7,601	7,960	7,727	7,358	7,661	6,772	5,719	5,835
Dollar acceptances (not seasonally adjusted)										
<b>7 Total</b> .....	<b>6,643</b>	<b>6,639</b>	<b>6,602</b>	<b>6,748</b>	<b>6,864</b>	<b>6,898</b>	<b>6,564</b>	<b>6,734</b>	<b>6,859</b>	<b>6,713</b>
Holder										
8 Accepting banks .....	2,430	2,298	2,403	2,394	2,529	2,706	2,384	2,328	2,269	2,028
9 Own bills .....	1,873	1,829	1,833	1,881	1,995	2,006	1,825	1,765	1,777	1,641
10 Bills bought .....	557	469	569	514	535	700	560	563	492	427
Federal Reserve Banks										
11 Own account .....	63	96	62	70	63	106	141	233	165	136
12 Foreign correspondents .....	263	287	261	219	199	179	198	239	282	344
13 Others .....	3,887	3,958	3,876	3,065	4,073	3,907	3,841	3,934	4,143	4,165
Basis										
14 Imports into United States .....	2,492	2,532	2,538	2,585	2,621	2,531	2,337	2,311	2,091	1,996
15 Exports from United States .....	1,606	1,631	1,646	1,786	1,844	1,909	1,948	2,113	2,399	2,359
16 All other .....	2,545	2,476	2,418	2,377	2,400	2,458	2,279	2,310	2,368	2,359

## 19. Commercial paper and bankers dollar acceptances outstanding—Continued

Millions of dollars, end of period

Instrument	1973								1974	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Commercial paper (seasonally adjusted)										
<b>1 All issuers</b> .....	<b>35,352</b>	<b>36,285</b>	<b>36,049</b>	<b>37,433</b>	<b>38,559</b>	<b>40,767</b>	<b>41,957</b>	<b>41,690</b>	<b>44,874</b>	<b>46,129</b>
Financial companies <sup>1</sup>										
Dealer-placed paper <sup>2</sup>										
2 Total .....	4,273	4,359	4,309	4,364	4,851	5,817	5,669	5,467	6,160	6,941
3 Bank-related .....	1,740	1,849	1,973	2,114	2,077	2,035	1,951	1,938	1,960	1,923
Directly placed paper <sup>3</sup>										
4 Total .....	25,108	25,702	25,526	27,088	27,449	27,339	27,561	27,346	29,326	28,950
5 Bank-related .....	2,330	2,434	2,541	2,994	3,154	2,833	3,021	2,943	3,541	3,606
6 Nonfinancial companies <sup>4</sup> .....	5,971	6,224	6,214	5,981	6,259	7,611	8,727	8,877	9,388	10,238
Dollar acceptances (not seasonally adjusted)										
<b>7 Total</b> .....	<b>6,888</b>	<b>7,237</b>	<b>7,693</b>	<b>7,734</b>	<b>8,170</b>	<b>8,237</b>	<b>8,493</b>	<b>8,892</b>	<b>9,101</b>	<b>9,364</b>
Holder										
8 Accepting banks .....	2,197	2,185	2,254	1,968	2,099	2,042	2,566	2,837	2,706	2,854
9 Own bills .....	1,763	1,746	1,803	1,598	1,629	1,731	2,129	2,318	2,251	2,328
10 Bills bought .....	433	439	452	370	470	311	437	519	454	525
Federal Reserve Banks										
11 Own account .....	83	66	132	84	145	107	71	68	68	69
12 Foreign correspondents .....	384	395	496	522	548	589	604	581	589	592
13 Others .....	4,225	4,591	4,810	5,159	5,379	5,499	5,252	5,406	5,738	5,850
Basis										
14 Imports into United States .....	2,009	2,053	2,222	2,268	2,296	2,345	2,320	2,273	2,334	2,434
15 Exports from United States .....	2,509	2,755	2,954	2,945	3,289	3,222	3,340	3,499	3,492	3,182
16 All other .....	2,371	2,428	2,517	2,520	2,585	2,670	2,833	3,120	3,275	3,748
1974										
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Commercial paper (seasonally adjusted)										
<b>1 All issuers</b> .....	<b>44,701</b>	<b>44,813</b>	<b>45,895</b>	<b>45,418</b>	<b>46,460</b>	<b>48,599</b>	<b>50,146</b>	<b>50,477</b>	<b>50,813</b>	<b>50,071</b>
Financial companies <sup>1</sup>										
Dealer-placed paper <sup>2</sup>										
2 Total .....	6,533	6,206	5,718	5,158	4,775	5,435	5,514	5,150	4,751	4,595
3 Bank-related .....	2,137	2,270	1,978	1,579	1,465	2,364	2,114	1,986	1,898	1,814
Directly placed paper <sup>3</sup>										
4 Total .....	29,033	28,980	29,912	29,991	30,484	31,681	32,090	31,948	32,153	32,006
5 Bank-related .....	3,908	4,564	5,106	5,373	5,585	6,423	6,525	6,484	6,762	6,518
6 Nonfinancial companies <sup>4</sup> .....	9,135	9,627	10,265	10,269	11,201	11,483	12,542	13,379	13,909	13,470
Dollar acceptances (not seasonally adjusted)										
<b>7 Total</b> .....	<b>10,166</b>	<b>10,692</b>	<b>11,727</b>	<b>13,174</b>	<b>15,686</b>	<b>16,167</b>	<b>16,035</b>	<b>16,882</b>	<b>17,553</b>	<b>18,484</b>
Holder										
8 Accepting banks .....	2,986	3,232	3,089	3,535	3,499	3,388	3,347	3,291	3,789	4,226
9 Own bills .....	2,413	2,744	2,642	3,066	2,983	2,866	2,942	2,872	3,290	3,685
10 Bills bought .....	573	488	447	469	516	522	405	419	499	542
Federal Reserve Banks										
11 Own account .....	296	216	373	304	218	277	504	218	611	999
12 Foreign correspondents <sup>5</sup> .....	684	700	732	795	1,023	1,202	1,459	2,037	1,756	1,109
13 Others .....	6,200	6,544	7,532	8,540	10,947	11,300	10,724	11,335	11,398	12,150
Basis										
14 Imports into United States .....	2,827	2,900	2,952	3,287	3,589	3,585	3,526	3,793	3,810	4,023
15 Exports from United States .....	2,979	2,833	2,899	3,219	3,774	3,933	3,806	3,759	3,709	4,067
16 All other .....	4,361	4,959	5,876	6,668	8,323	8,649	8,703	9,330	10,035	10,394

## 19. Commercial paper and bankers dollar acceptances outstanding—Continued

Millions of dollars, end of period

Instrument	1975									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
	Commercial paper (seasonally adjusted)									
<b>1 All issuers</b>	<b>50,945</b>	<b>51,277</b>	<b>50,943</b>	<b>51,631</b>	<b>51,040</b>	<b>49,213</b>	<b>50,210</b>	<b>50,474</b>	<b>49,270</b>	<b>49,619</b>
Financial companies <sup>1</sup>										
<i>Dealer-placed paper</i> <sup>2</sup>										
2 Total	4,878	5,001	5,310	5,440	5,911	5,828	6,183	5,824	5,804	6,226
3 Bank-related	1,822	1,787	1,682	1,618	1,543	1,561	1,649	1,511	1,482	1,634
<i>Directly placed paper</i> <sup>3</sup>										
4 Total	31,992	32,312	31,388	32,309	32,222	31,064	31,434	32,101	31,361	32,116
5 Bank-related	6,782	7,318	7,272	7,002	7,096	7,230	7,038	7,392	7,316	7,114
6 Nonfinancial companies <sup>4</sup>	14,075	13,964	14,245	13,882	12,907	12,321	12,593	12,549	12,105	11,277
	Dollar acceptances (not seasonally adjusted)									
<b>7 Total</b>	<b>18,602</b>	<b>18,579</b>	<b>18,730</b>	<b>18,727</b>	<b>18,108</b>	<b>17,740</b>	<b>16,930</b>	<b>16,456</b>	<b>16,790</b>	<b>17,304</b>
Holder										
8 Accepting banks	4,357	4,864	4,773	4,485	4,450	4,774	4,778	4,546	5,002	5,213
9 Own bills	3,903	4,370	4,085	3,900	3,892	4,224	4,275	3,988	4,190	4,288
10 Bills bought	454	494	688	585	558	550	503	558	812	924
Federal Reserve Banks										
11 Own account	966	993	665	1,185	865	682	685	840	948	1,047
12 Foreign correspondents <sup>5</sup>	560	325	263	235	234	319	329	304	302	284
13 Others	12,718	12,398	13,029	12,822	12,559	11,965	11,138	10,766	10,538	10,760
Basis										
14 Imports into United States	4,120	3,974	3,845	3,690	3,665	3,466	3,474	3,305	3,313	3,467
15 Exports from United States	4,314	4,210	4,296	4,206	4,186	4,080	3,865	3,806	3,783	3,947
16 All other	10,168	10,396	10,589	10,831	10,257	10,193	9,591	9,344	9,693	9,890
	1975		1976							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
	Commercial paper (seasonally adjusted)									
<b>1 All issuers</b>	<b>48,577</b>	<b>48,509</b>	<b>48,292</b>	<b>48,944</b>	<b>49,556</b>	<b>49,435</b>	<b>50,206</b>	<b>50,279</b>	<b>51,891</b>	<b>50,806</b>
Financial companies <sup>1</sup>										
<i>Dealer-placed paper</i> <sup>2</sup>										
2 Total	6,217	6,214	5,862	6,161	6,386	6,221	6,468	6,319	6,359	6,443
3 Bank-related	1,715	1,762	1,617	1,527	1,616	1,620	1,684	1,674	1,615	1,612
<i>Directly placed paper</i> <sup>3</sup>										
4 Total	31,642	31,460	31,314	31,386	31,467	31,246	31,249	31,030	32,708	31,606
5 Bank-related	6,975	6,892	6,953	6,793	6,811	6,342	6,013	6,334	5,977	5,976
6 Nonfinancial companies <sup>4</sup>	10,718	10,835	11,116	11,397	11,703	11,968	12,489	12,930	12,824	12,757
	Dollar acceptances (not seasonally adjusted)									
<b>7 Total</b>	<b>17,875</b>	<b>18,727</b>	<b>18,677</b>	<b>19,060</b>	<b>18,901</b>	<b>19,559</b>	<b>19,681</b>	<b>19,783</b>	<b>19,544</b>	<b>19,383</b>
Holder										
8 Accepting banks	6,497	7,333	6,294	5,950	6,340	6,126	6,175	6,171	5,905	6,107
9 Own bills	5,684	5,899	5,367	5,255	5,651	5,305	5,397	5,378	5,255	5,449
10 Bills bought	813	1,435	927	695	689	821	778	793	650	658
Federal Reserve Banks										
11 Own account	727	1,126	1,230	1,051	883	995	875	1,027	656	808
12 Foreign correspondents <sup>5</sup>	279	293	248	231	245	344	440	427	447	442
13 Others	10,372	9,975	10,904	11,827	11,433	12,094	12,191	12,157	12,536	12,026
Basis										
14 Imports into United States	3,545	3,726	3,891	3,977	4,027	4,258	4,267	4,384	4,611	4,530
15 Exports from United States	3,888	4,001	3,906	4,039	4,193	4,258	4,304	4,308	4,327	4,355
16 All other	10,443	11,000	10,880	11,044	10,681	11,043	11,110	11,091	10,606	10,498

## 19. Commercial paper and bankers dollar acceptances outstanding—Continued

Millions of dollars, end of period

Instrument	1976				1977					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
Commercial paper (seasonally adjusted)										
1 All issuers	51,017	50,772	52,268	53,010	53,272	53,311	54,981	55,892	57,061	59,381
Financial companies <sup>1</sup>										
Dealer-placed paper <sup>2</sup>										
2 Total	6,611	6,533	6,918	7,263	7,091	7,027	7,224	7,295	7,521	8,086
3 Bank-related	1,644	1,703	1,825	1,900	1,895	1,929	1,839	1,778	1,805	1,894
Directly placed paper <sup>3</sup>										
4 Total	32,475	31,798	32,361	32,622	32,677	32,179	33,917	34,286	34,849	36,468
5 Bank-related	6,250	5,864	5,944	5,959	5,637	5,502	6,126	5,703	5,999	6,636
6 Nonfinancial companies <sup>4</sup>	11,931	12,441	12,989	13,125	13,504	14,105	13,840	14,311	14,691	14,827
Dollar acceptances (not seasonally adjusted)										
7 Total	19,599	20,312	20,678	22,523	22,362	22,187	22,694	22,899	23,201	23,440
Holder										
8 Accepting banks	6,798	7,959	9,031	10,442	8,183	7,991	7,787	7,761	7,326	7,630
9 Own bills	5,865	6,789	7,706	8,769	7,011	6,654	6,367	6,380	6,218	6,356
10 Bills bought	933	1,170	1,325	1,673	1,172	1,337	1,421	1,381	1,108	1,273
Federal Reserve Banks										
11 Own account	838	337	188	991	191	322	280	881	108	621
12 Foreign correspondents <sup>5</sup>	417	387	349	375	374	440	435	394	385	360
13 Others	11,545	11,629	11,111	10,715	13,615	13,434	14,191	13,863	15,382	14,829
Basis										
14 Imports into United States	4,498	4,737	4,667	4,992	4,992	5,138	4,983	5,114	5,124	5,635
15 Exports from United States	4,420	4,715	4,628	4,818	5,137	5,074	5,222	5,376	5,642	5,729
16 All other	10,680	10,860	11,383	12,713	12,233	11,974	12,489	12,410	12,436	12,076
1977										
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Commercial paper (seasonally adjusted)										
1 All issuers	59,350	60,336	61,374	63,430	63,029	65,036	65,974	65,896	67,640	70,049
Financial companies <sup>1</sup>										
Dealer-placed paper <sup>2</sup>										
2 Total	8,168	8,122	8,444	8,590	8,554	8,888	9,062	8,978	8,912	9,651
3 Bank-related	1,744	1,650	1,846	1,961	1,980	2,132	2,035	1,997	1,993	2,078
Directly placed paper <sup>3</sup>										
4 Total	36,541	37,309	37,897	39,416	39,181	40,612	41,541	42,177	42,840	44,249
5 Bank-related	6,344	6,394	7,069	7,012	6,567	7,102	7,202	7,718	8,153	7,995
6 Nonfinancial companies <sup>4</sup>	14,641	14,905	15,033	15,424	15,294	15,536	15,371	14,741	15,888	16,149
Dollar acceptances (not seasonally adjusted)										
7 Total	23,499	23,091	23,317	23,908	24,088	25,450	25,252	25,411	26,181	26,256
Holder										
8 Accepting banks	7,601	7,647	7,473	8,673	8,952	10,434	7,785	7,513	7,375	7,091
9 Own bills	6,464	6,580	6,566	7,248	7,702	8,915	6,772	6,583	6,375	6,117
10 Bills bought	1,137	1,067	907	1,424	1,251	1,519	1,013	931	1,000	974
Federal Reserve Banks										
11 Own account	393	131	482	0	248	954	0	0	770	290
12 Foreign correspondents <sup>5</sup>	296	304	287	422	392	362	371	456	522	550
13 Others	15,209	15,009	15,075	14,813	14,495	13,700	17,096	17,442	17,514	18,325
Basis										
14 Imports into United States	5,570	5,446	5,654	5,886	5,973	6,378	6,637	6,842	6,979	7,108
15 Exports from United States	5,842	5,747	5,544	5,584	5,803	5,863	5,840	5,739	6,034	6,216
16 All other	12,088	11,899	12,119	12,438	12,312	13,209	12,774	12,830	13,168	12,932

## 19. Commercial paper and bankers dollar acceptances outstanding—Continued

Millions of dollars, end of period

Instrument	1978								1979	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
Commercial paper (seasonally adjusted)										
<b>1 All issuers</b> .....	<b>71,212</b>	<b>72,642</b>	<b>74,335</b>	<b>74,491</b>	<b>76,811</b>	<b>78,135</b>	<b>80,986</b>	<b>83,420</b>	<b>85,518</b>	<b>87,363</b>
Financial companies <sup>1</sup>										
<i>Dealer-placed paper</i> <sup>2</sup>										
2 Total .....	10,242	10,240	10,545	10,839	11,434	10,982	11,525	12,300	12,985	13,439
3 Bank-related .....	2,217	2,442	2,633	2,935	2,622	2,868	3,231	3,521	4,413	3,969
<i>Directly placed paper</i> <sup>3</sup>										
4 Total .....	44,713	45,797	45,357	46,223	47,863	48,890	50,362	51,755	52,866	54,219
5 Bank-related .....	9,258	9,585	10,030	9,634	10,383	10,925	11,478	12,314	12,191	12,166
6 Nonfinancial companies <sup>4</sup> .....	16,257	16,605	17,433	17,429	17,514	18,263	19,099	19,365	19,667	19,705
Dollar acceptances (not seasonally adjusted)										
<b>7 Total</b> .....	<b>26,714</b>	<b>28,289</b>	<b>27,579</b>	<b>28,319</b>	<b>27,952</b>	<b>30,579</b>	<b>32,145</b>	<b>33,700</b>	<b>33,749</b>	<b>34,337</b>
<i>Holder</i>										
8 Accepting banks .....	7,286	7,502	7,244	7,048	7,647	8,379	8,082	8,579	7,339	7,715
9 Own bills .....	6,365	6,520	6,345	6,131	6,461	7,012	6,840	7,653	6,214	6,708
10 Bills bought .....	921	983	899	917	1,186	1,366	1,243	927	1,125	1,007
<i>Federal Reserve Banks</i>										
11 Own account .....	274	1,021	268	296	715	236	0	587	0	0
12 Foreign correspondents <sup>5</sup> .....	679	625	568	633	556	557	585	664	765	750
13 Others .....	18,475	19,140	19,500	20,342	19,034	21,408	23,478	23,870	25,646	25,872
<i>Basis</i>										
14 Imports into United States .....	7,028	7,578	7,415	7,885	7,957	8,575	8,675	8,574	8,869	9,114
15 Exports from United States .....	6,494	6,906	6,565	6,558	6,350	6,665	7,224	7,586	7,762	7,858
16 All other .....	13,193	13,805	13,599	13,876	13,644	15,339	16,245	17,540	17,118	17,365
1979										
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Commercial paper (seasonally adjusted)										
<b>1 All issuers</b> .....	<b>90,797</b>	<b>93,036</b>	<b>96,142</b>	<b>99,901</b>	<b>102,295</b>	<b>104,424</b>	<b>107,249</b>	<b>107,116</b>	<b>109,395</b>	<b>112,803</b>
Financial companies <sup>1</sup>										
<i>Dealer-placed paper</i> <sup>2</sup>										
2 Total .....	14,187	14,966	15,553	16,438	16,964	17,330	18,209	16,133 <sup>6</sup>	16,765	17,579
3 Bank-related .....	3,793	4,251	4,141	3,826	3,951	4,062	4,485	3,052	2,958	2,784
<i>Directly placed paper</i> <sup>3</sup>										
4 Total .....	55,459	55,716	57,894	59,758	60,445	60,955	61,505	63,338 <sup>6</sup>	64,640	64,931
5 Bank-related .....	12,642	12,788	13,800	15,130	14,717	15,817	15,930	18,024	18,339	17,598
6 Nonfinancial companies <sup>4</sup> .....	21,151	22,354	22,695	23,705	24,886	26,139	27,535	27,645	27,990	30,293
Dollar acceptances (not seasonally adjusted)										
<b>7 Total</b> .....	<b>34,617</b>	<b>34,391</b>	<b>35,286</b>	<b>36,989</b>	<b>39,040</b>	<b>42,354</b>	<b>42,147</b>	<b>43,486</b>	<b>43,599</b>	<b>45,321</b>
<i>Holder</i>										
8 Accepting banks .....	7,645	7,535	7,844	8,180	8,288	7,994	8,119	7,785	8,297	9,865
9 Own bills .....	6,535	6,685	6,895	6,956	7,243	7,138	7,288	7,120	7,514	8,327
10 Bills bought .....	1,110	849	950	1,224	1,045	856	831	664	782	1,538
<i>Federal Reserve Banks</i>										
11 Own account .....	204	252	0	1,400	1,159	475	1,053	317	269	704
12 Foreign correspondents <sup>5</sup> .....	793	861	940	971	952	957	1,470	1,498	1,465	1,382
13 Others .....	25,975	25,744	26,501	26,439	28,641	32,928	31,505	33,886	33,569	33,370
<i>Basis</i>										
14 Imports into United States .....	9,281	8,679	9,007	9,202	9,499	9,847	9,724	10,129	10,354	10,270
15 Exports from United States .....	8,104	8,087	8,367	8,599	8,784	9,578	9,354	9,519	9,271	9,640
16 All other .....	17,232	17,625	17,912	19,189	20,756	22,929	23,069	23,838	23,974	25,411

## 20. Prime rate charged by banks on short-term business loans<sup>1</sup>

Percent per annum

Date of change in effective rate							
Effective date	Rate	Effective date	Rate	Effective date	Rate	Effective date	Rate
1970—Mar. 25	8	1973—May 25	7¼	1975—Jan. 9	10¼	1977—Sept. 16	7¼
Sept. 21	7½	June 8	7½	15	10	Oct. 7	7½
Nov. 12	7¼	25	7¾	20	9¾	24	7¾
23	7	July 3	8	28	9½	1978—Jan. 10	8
Dec. 22	6¾	9	8¼	Feb. 3	9¼	May 5	8¼
1971—Jan. 6	6½	18	8½	10	9	26	8½
15	6¼	30	8¾	18	8¾	June 16	8¾
18	6	Aug. 6	9	24	8½	30	9
Feb. 16	5¾	13	9¼	Mar. 5	8¼	Aug. 31	9¼
Mar. 11	5¼–5½	22	9½	10	8	Sept. 15	9½
19	5¼	28	9¾	18	7¾	28	9¾
Apr. 23	5¼–5½	Sept. 18	10	24	7½	Oct. 13	10
May 11	5½	Oct. 24	9¾	May 20	7¼	27	10¼
July 6	5½–6	1974—Jan. 29	9½	June 9	7	Nov. 1	10½
7	6	Feb. 11	9¼	July 18	7¼	6	10¾
Oct. 20	5¾	19	9	28	7½	17	11
Nov. 4	5½	25	8¾	Aug. 12	7¾	24	11½
Dec. 31	5¼	Mar. 22	9	Sept. 15	8	Dec. 26	11¾
1972—Jan. 24	5	29	9¼	Oct. 27	7¾	1979—June 19	11½
31	4¾	Apr. 3	9½	Nov. 5	7½	July 27	11¾
Apr. 5	5	5	9¾	Dec. 2	7¼	Aug. 16	12
29	5½	11	10	1976—Jan. 12	7	28	12¼
June 26	5¼	19	10¼	21	6¾	Sept. 7	12¾
Oct. 4	5¾	25	10½	June 1	7	14	13
Dec. 27	6	May 2	10¾	7	7¼	21	13¼
1973—Feb. 27	6¼	6	11	Aug. 2	7	28	13½
Mar. 26	6½	10	11¼	Oct. 4	6¾	Oct. 9	14½
Apr. 18	6¾	17	11½	Nov. 1	6½	23	15
May 7	7	June 26	11¾	Dec. 13	6¼	Nov. 1	15¼
		July 5	12	1977—May 13	6½	9	15½
		Oct. 7	11¾	31	6¾	16	15¾
		21	11½	Aug. 22	7	30	15½
		28	11¼			Dec. 7	15¼
		Nov. 4	11				
		14	10¼				
		25	10½				

### Averages of daily effective rates

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Year
1970	8.50	8.50	8.39	8.00	8.00	8.00	8.00	8.00	7.83	7.50	7.28	6.92	7.91
1971	6.29	5.88	5.44	5.28	5.46	5.50	5.91	6.00	6.00	5.90	5.51	5.49	5.72
1972	5.18	4.75	4.75	4.97	5.00	5.04	5.25	5.27	5.50	5.73	5.75	5.79	5.25
1973	6.00	6.02	6.30	6.61	7.01	7.49	8.30	9.23	9.86	9.94	9.75	9.75	8.03
1974	9.73	9.21	8.85	10.02	11.25	11.54	11.97	12.00	12.00	11.68	10.83	10.50	10.81
1975	10.05	8.96	7.93	7.50	7.40	7.07	7.15	7.66	7.88	7.96	7.53	7.26	7.86
1976	7.00	6.75	6.75	6.75	6.75	7.20	7.25	7.01	7.00	6.77	6.50	6.35	6.84
1977	6.25	6.25	6.25	6.25	6.41	6.75	6.75	6.83	7.13	7.52	7.75	7.75	6.83
1978	7.93	8.00	8.00	8.00	8.27	8.63	9.00	9.01	9.41	9.94	10.94	11.55	9.06
1979	11.75	11.75	11.75	11.75	11.75	11.65	11.54	11.91	12.90	14.39	15.55	15.30	12.67

## 21. Terms of lending at commercial banks—Based on survey of loans made<sup>1</sup>

Item	1977				1978	
	Feb. 7-11	May 2-6	Aug. 1-5	Nov. 7-11	Feb. 6-10	May 1-5
<b>SHORT-TERM COMMERCIAL AND INDUSTRIAL LOANS</b>						
1 Amount of loans (millions of dollars) .....	5,273	6,620	7,335	5,423	6,425	8,256
2 Number of loans (thousands) .....	126	143	137	120	152	155
3 Weighted-average maturity (months) <sup>2</sup> .....	3.4	2.9	3.0	3.1	3.1	2.7
4 Weighted-average interest rate (percent per annum) <sup>3</sup> .....	7.50	7.40	7.80	8.62	8.90	8.96
<i>By size of bank</i>						
5 Large banks <sup>4</sup> .....	7.00	7.01	7.49	8.43	8.67	8.79
6 Small banks .....	8.71	8.53	8.53	9.02	9.29	9.37
<i>By size of loan (thousands of dollars)</i>						
7 1-99 .....	8.69	8.63	8.85	9.25	9.49	9.63
8 100-999 .....	7.52	7.44	7.80	8.69	8.99	9.03
9 1,000 and over .....	6.58	6.67	7.22	8.14	8.34	8.53
Percentage of amount of loans						
10 With floating rate .....	44.5	47.2	52.6	58.0	50.7	54.5
11 Made under commitment .....	47.8	52.5	44.1	44.1	44.3	43.9
12 With no stated maturity .....	26.7	33.5	24.5	36.5	38.1	31.9
<b>LONG-TERM COMMERCIAL AND INDUSTRIAL LOANS</b>						
13 Amount of loans (millions of dollars) .....	978	1,651	1,076	939	1,110	1,636
14 Number of loans (thousands) .....	24	60	19	17	23	26
15 Weighted-average maturity (months) <sup>2</sup> .....	41.7	35.0	60.0	44.6	41.4	49.0
16 Weighted-average interest rate (percent per annum) <sup>3</sup> .....	8.32	8.36	8.46	8.77	9.16	9.54
<i>By size of bank</i>						
17 Large banks <sup>4</sup> .....	7.70	7.75	8.17	8.52	9.01	9.27
18 Small banks .....	9.63	8.95	9.15	9.68	9.41	10.33
<i>By size of loan (thousands of dollars)</i>						
19 1-99 .....	9.85	9.10	9.45	9.56	9.58	10.19
20 100-999 .....	8.25	8.37	8.23	8.96	9.28	9.89
21 1,000 and over .....	7.34	7.35	8.05	8.30	8.82	9.15
Percentage of amount of loans						
22 With floating rate .....	50.8	36.7	56.9	57.8	47.3	41.3
23 Made under commitment .....	47.3	45.1	56.2	51.6	55.6	46.1
<b>CONSTRUCTION AND LAND DEVELOPMENT LOANS</b>						
24 Amount of loans (millions of dollars) .....	979	856	543	579	819	908
25 Number of loans (thousands) .....	18	29	28	22	21	27
26 Weighted-average maturity (months) <sup>2</sup> .....	10.6	7.5	13.3	8.3	10.6	10.2
27 Weighted-average interest rate (percent per annum) <sup>3</sup> .....	8.41	8.74	8.75	9.38	9.69	9.84
<i>By size of bank</i>						
28 Large banks <sup>4</sup> .....	8.39	8.18	8.40	9.41	9.90	9.68
29 Small banks .....	8.42	8.95	9.01	9.34	9.48	9.93
<i>By size of loan (thousands of dollars)</i>						
30 1-99 .....	9.04	8.97	9.07	9.41	9.48	9.86
31 100-499 .....	8.40	8.47	8.72	9.34	9.69	9.99
32 500 and over .....	8.12	8.02	7.86	9.36	10.07	9.56
Percentage of amount of loans						
33 With floating rate .....	25.1	20.1	31.0	42.1	37.9	34.5
34 Secured by real estate .....	90.1	81.2	77.2	83.5	92.8	94.1
35 Made under commitment .....	74.5	39.4	46.4	50.0	42.1	59.9
36 With no stated maturity .....	14.8	25.3	11.7	23.3	25.5	21.4
<i>By type of construction</i>						
37 1- to 4-family .....	33.4	55.5	43.7	40.3	39.5	41.5
38 Multifamily .....	43.5	12.0	7.6	9.4	6.2	6.3
39 Nonresidential .....	23.1	32.4	48.6	50.3	54.2	52.2
<b>LOANS TO FARMERS</b>						
40 Amount of loans (millions of dollars) .....	823	925	872	709	796	995
41 Number of loans (thousands) .....	67	78	65	54	65	70
42 Weighted-average maturity (months) <sup>2</sup> .....	10.9	8.3	7.0	9.4	10.0	9.1
43 Weighted-average interest rate (percent per annum) <sup>3</sup> .....	8.82	8.74	8.73	9.06	9.16	9.31
<i>By size of bank</i>						
44 Large banks <sup>4</sup> .....	8.34	8.08	8.40	9.13	9.32	9.61
45 Small banks .....	8.95	8.95	8.91	9.06	9.11	9.17
<i>By size of loan (thousands of dollars)</i>						
46 1-24 .....	9.00	9.03	8.89	9.09	9.15	9.23
47 25-99 .....	8.65	8.86	8.82	8.98	9.16	9.26
48 100 and over .....	8.77	8.09	8.51	9.09	9.18	9.41
<i>By purpose of loan</i>						
49 Feeder livestock .....	8.49	8.42	8.41	8.93	9.17	9.39
50 Other livestock .....	8.94	8.15	8.60	9.06	9.07	9.08
51 Other current operating expenses .....	8.80	8.84	9.00	9.20	9.14	9.19
52 Farm machinery and equipment .....	9.10	9.42	9.03	9.18	9.31	9.37
53 Other .....	8.82	8.86	8.60	9.19	9.16	9.54



## 21. Terms of lending at commercial banks—Based on survey of loans made<sup>1</sup>—Continued

Item	1978		1979			
	Aug. 7-11	Nov. 6-10	Feb. 5-9	May 7-11	Aug. 6-10	Nov. 5-9
<b>SHORT-TERM COMMERCIAL AND INDUSTRIAL LOANS</b>						
1 Amount of loans (millions of dollars)	6,352	9,534	6,850	8,576	8,295	8,107
2 Number of loans (thousands)	139	144	144	163	148	128
3 Weighted-average maturity (months) <sup>2</sup>	3.0	3.0	3.2	2.9	2.7	3.0
4 Weighted-average interest rate (percent per annum) <sup>3</sup>	9.92	11.44	12.27	12.34	12.31	15.81
<i>By size of bank</i>						
5 Large banks <sup>4</sup>	9.76	11.46	12.35	12.32	12.42	16.23
6 Small banks	10.27	11.37	12.10	12.40	11.97	14.54
<i>By size of loan (thousands of dollars)</i>						
7 1-99	10.34	11.63	12.31	12.61	12.36	15.14
8 100-999	10.10	11.44	12.57	12.63	12.48	15.58
9 1,000 and over	9.47	11.37	11.99	12.07	12.21	16.19
Percentage of amount of loans						
10 With floating rate	49.3	64.4	50.1	47.6	49.0	52.6
11 Made under commitment	41.9	36.2	46.4	47.2	46.0	49.4
12 With no stated maturity	27.7	46.1	29.0	26.6	25.2	28.6
<b>LONG-TERM COMMERCIAL AND INDUSTRIAL LOANS</b>						
13 Amount of loans (millions of dollars)	1,292	1,178	1,082	1,485	1,889	1,646
14 Number of loans (thousands)	18	19	16	25	30	29
15 Weighted-average maturity (months) <sup>2</sup>	45.1	43.2	47.6	48.2	45.1	48.5
16 Weighted-average interest rate (percent per annum) <sup>3</sup>	10.16	11.38	12.01	12.08	12.25	15.55
<i>By size of bank</i>						
17 Large banks <sup>4</sup>	10.06	11.31	12.17	12.64	12.45	15.74
18 Small banks	10.46	11.62	11.59	11.28	11.99	14.62
<i>By size of loan (thousands of dollars)</i>						
19 1-99	10.63	11.41	11.83	11.57	12.57	14.76
20 100-999	10.21	11.81	12.15	12.08	12.86	15.57
21 1,000 and over	9.97	11.09	12.02	12.48	12.02	15.81
Percentage of amount of loans						
22 With floating rate	67.1	61.2	61.7	47.4	48.8	71.7
23 Made under commitment	54.5	60.8	55.4	50.0	49.2	63.3
<b>CONSTRUCTION AND LAND DEVELOPMENT LOANS</b>						
24 Amount of loans (millions of dollars)	1,171	1,012	591	1,020	895	1,057
25 Number of loans (thousands)	30	25	15	18	21	35
26 Weighted-average maturity (months) <sup>2</sup>	8.4	7.7	7.8	7.6	7.4	9.7
27 Weighted-average interest rate (percent per annum) <sup>3</sup>	10.44	11.55	11.79	12.23	12.52	15.51
<i>By size of bank</i>						
28 Large banks <sup>4</sup>	10.39	11.73	12.36	12.71	12.70	16.16
29 Small banks	10.48	11.45	11.20	11.81	12.14	14.98
<i>By size of loan (thousands of dollars)</i>						
30 1-99	10.63	11.25	11.74	12.05	12.09	15.15
31 100-499	10.34	11.90	12.45	12.36	12.95	15.83
32 500 and over	10.23	11.46	11.47	12.28	12.64	15.96
Percentage of amount of loans						
33 With floating rate	49.6	42.7	44.2	49.3	60.6	40.2
34 Secured by real estate	93.4	94.2	92.4	79.5	91.0	76.9
35 Made under commitment	55.4	60.4	59.3	50.3	71.5	40.4
36 With no stated maturity	13.6	13.7	12.4	19.9	31.9	16.0
<i>By type of construction</i>						
37 1- to 4-family	42.1	38.2	40.9	43.0	40.1	38.7
38 Multifamily	8.5	15.4	15.8	11.6	9.4	7.4
39 Nonresidential	49.4	46.3	43.2	45.4	50.5	53.9
<b>LOANS TO FARMERS</b>						
40 Amount of loans (millions of dollars)	825	949	968	1057	818	1197
41 Number of loans (thousands)	63	58	62	74	59	66
42 Weighted-average maturity (months) <sup>2</sup>	6.6	7.4	7.8	7.5	6.2	6.9
43 Weighted-average interest rate (percent per annum) <sup>3</sup>	9.62	10.36	11.01	11.20	11.28	13.63
<i>By size of bank</i>						
44 Large banks <sup>4</sup>	10.37	11.73	12.54	12.63	12.89	16.24
45 Small banks	9.34	9.98	10.78	11.08	11.13	13.10
<i>By size of loan (thousands of dollars)</i>						
46 1-24	9.33	9.96	10.37	10.62	10.96	13.05
47 25-99	9.48	10.07	10.54	10.82	11.02	13.20
48 100 and over	10.07	11.10	12.07	12.18	11.84	14.50
<i>By purpose of loan</i>						
49 Feeder livestock	9.49	10.23	11.10	11.21	11.18	13.51
50 Other livestock	9.47	10.80	11.23	11.74	11.08	12.92
51 Other current operating expenses	9.66	10.27	10.88	11.20	11.37	13.64
52 Farm machinery and equipment	9.63	10.29	10.28	10.61	10.87	13.16
53 Other	9.87	10.72	11.23	11.15	11.50	14.55

## 22. Interest rates in money and capital markets

### A. Annual and monthly averages

Percent per annum

Item	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>MONEY MARKET INSTRUMENTS</b>										
1 Federal funds .....	7.18	4.66	4.43	8.73	10.50	5.82	5.04	5.54	7.93	11.19
Commercial paper <sup>1,2</sup>		( <sup>3</sup> )	4.43	8.19	10.19	6.06	4.99	5.42	7.76	10.86
2 1-month .....		( <sup>3</sup> )	4.66	8.20	10.01	6.25	5.24	5.55	7.94	10.97
3 3-month .....	7.71	5.11	4.73	8.15	9.84	6.32	5.34	5.61	7.99	10.91
4 6-month .....										
Finance paper, directly placed <sup>1,2</sup>										
5 1-month .....	7.37	4.70	4.29	7.92	9.36	5.95	4.91	5.38	7.73	10.78
6 3-month .....	7.18	4.89	4.55	7.41	8.65	6.15	5.20	5.49	7.80	10.47
7 6-month .....	7.20	4.89	4.55	7.38	8.61	6.16	5.22	5.50	7.78	10.25
8 Bankers acceptances, 90-day <sup>3,4</sup>	7.31	4.85	4.50	8.08	9.89	6.29	5.19	5.60	8.11	11.04
Certificates of deposit, secondary market <sup>5</sup>										
9 1-month .....	7.45	4.78	4.41	8.30	10.29	6.14	5.07	5.48	7.88	11.03
10 3-month .....	7.56	4.99	4.67	8.41	10.24	6.44	5.27	5.64	8.22	11.22
11 6-month .....	7.65	5.21	5.02	8.31	9.97	6.89	5.62	5.92	8.61	11.44
12 Eurodollar deposits, 3-month <sup>6</sup>	8.52	6.58	5.41	9.28	11.04	7.03	5.58	6.03	8.78	11.96
U.S. Treasury bills <sup>2,7</sup>										
Secondary market										
13 3-month .....	6.39	4.33	4.07	7.03	7.83	5.77	4.97	5.27	7.19	10.07
14 6-month .....	6.48	4.51	4.48	7.20	7.94	6.09	5.25	5.53	7.58	10.06
15 1-year .....	6.48	4.67	4.77	7.01	7.70	6.28	5.52	5.71	7.74	9.75
Auction average <sup>6</sup>										
16 3-month .....	6.458	4.348	4.071	7.041	7.886	5.838	4.989	5.265	7.221	10.041
17 6-month .....	6.562	4.511	4.466	7.178	7.926	6.122	5.266	5.510	7.572	10.017
18 1-year .....	6.394	4.636	4.823	7.155	7.720	6.369	5.622	5.696	7.678	9.817
<b>U.S. TREASURY NOTES AND BONDS</b>										
<i>Constant maturities<sup>8</sup></i>										
19 1-year .....	6.90	4.88	4.96	7.31	8.18	6.76	5.88	6.09	8.34	10.67
20 2-year .....							( <sup>3</sup> )	6.45	8.34	10.12
21 3-year .....	7.29	5.65	5.72	6.95	7.82	7.49	6.77	6.69	8.29	9.71
22 5-year .....	7.38	5.99	5.98	6.87	7.80	7.77	7.18	6.99	8.32	9.52
23 7-year .....	7.38	6.18	6.15	6.86	7.71	7.90	7.42	7.23	8.36	9.48
24 10-year .....	7.35	6.16	6.21	6.84	7.56	7.99	7.61	7.42	8.41	9.44
25 20-year .....	6.86	6.12	6.01	7.12	8.05	8.19	7.86	7.67	8.48	9.33
26 30-year .....								( <sup>3</sup> )	8.49	9.29
<i>Composite<sup>9</sup></i>										
27 3 to 5 years .....	7.34	5.77	5.85	6.92	7.81	7.54	6.94	6.85	8.30	9.58
28 Over 10 years (long-term) .....	6.58	5.74	5.63	6.30	6.98	6.98	6.78	7.06	7.89	8.74
<b>STATE AND LOCAL NOTES AND BONDS</b>										
<i>Moody's series<sup>10</sup></i>										
29 Aaa .....	6.12	5.22	5.04	4.99	5.89	6.42	5.66	5.20	5.52	5.92
30 Baa .....	6.75	5.89	5.60	5.49	6.53	7.62	7.49	6.12	6.27	6.73
31 Bond Buyer series <sup>11</sup> .....	6.35	5.47	5.26	5.19	6.17	7.05	6.64	5.68	6.03	6.52
<b>CORPORATE BONDS</b>										
32 Seasoned issues, all industries <sup>12</sup> .....	8.51	7.94	7.63	7.80	9.03	9.57	9.01	8.43	9.07	10.12
<i>Rating group</i>										
33 Aaa .....	8.04	7.39	7.21	7.44	8.57	8.83	8.43	8.02	8.73	9.63
34 Aa .....	8.32	7.78	7.48	7.66	8.84	9.17	8.75	8.24	8.92	9.94
35 A .....	8.57	8.03	7.66	7.84	9.20	9.65	9.09	8.49	9.12	10.20
36 Baa .....	9.11	8.56	8.16	8.24	9.50	10.61	9.75	8.97	9.49	10.69
Aaa utility bonds <sup>13</sup>										
37 New issue .....	8.68	7.62	7.31	7.74	9.33	9.40	8.48	8.19	8.96	10.03
38 Recently offered issue .....	8.71	7.66	7.34	7.75	9.32	9.41	8.49	8.19	8.97	10.02
<i>MEMO: Dividend/price ratio<sup>14</sup></i>										
39 Preferred stocks .....	7.22	6.75	6.88	7.23	8.24	8.36	7.97	7.61	8.24	9.11
40 Common stocks .....	3.83	3.14	2.84	3.06	4.47	4.31	3.78	4.62	5.28	5.45

## 22. Interest rates in money and capital markets—Continued

### A. Annual and monthly averages—Continued

Percent per annum

Item	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>MONEY MARKET INSTRUMENTS</b>												
1 Federal funds .....	8.98	8.98	7.76	8.10	7.94	7.60	7.21	6.61	6.29	6.20	5.60	4.90
Commercial paper <sup>1,2</sup>												
2 1-month .....												
3 3-month .....												
4 6-month .....	8.78	8.55	8.33	8.06	8.23	8.21	8.29	7.90	7.32	6.85	6.30	5.73
Finance paper, directly placed <sup>1,2</sup>												
5 1-month .....	8.48	8.25	7.96	7.38	7.48	7.74	7.89	7.76	7.18	6.70	6.42	5.26
6 3-month .....	8.14	7.94	7.56	7.25	7.46	7.49	7.37	7.22	7.05	6.88	6.34	5.50
7 6-month .....	8.14	7.94	7.56	7.25	7.46	7.49	7.37	7.22	7.05	6.88	6.26	5.75
8 Bankers acceptances, 90-day <sup>2,4</sup>	8.64	8.30	7.60	7.54	8.02	7.78	7.61	7.20	7.03	6.54	5.79	5.62
Certificates of deposit, secondary market <sup>5</sup>												
9 1-month .....	8.82	8.42	7.97	7.39	8.01	8.00	7.98	7.62	7.22	6.63	5.83	5.49
10 3-month .....	8.90	8.54	8.08	7.52	8.08	8.07	8.00	7.72	7.33	6.74	6.06	5.66
11 6-month .....	9.05	8.68	8.15	7.67	8.20	8.17	7.98	7.76	7.38	6.94	6.15	5.72
12 Eurodollar deposits, 3-month	9.97	9.38	8.91	8.37	8.85	9.40	8.76	8.19	8.03	7.94	7.17	7.25
U.S. Treasury bills <sup>3,7</sup>												
Secondary market												
13 3-month .....	7.87	7.13	6.63	6.51	6.84	6.68	6.45	6.41	6.13	5.91	5.28	4.87
14 6-month .....	7.78	7.22	6.58	6.60	7.02	6.86	6.51	6.27	6.46	6.21	5.42	4.89
15 1-year .....	7.51	7.05	6.50	6.53	7.12	7.07	6.62	6.55	6.39	6.23	5.39	4.84
Auction average												
16 3-month .....	7.914	7.164	6.710	6.480	7.035	6.742	6.468	6.412	6.244	5.927	5.288	4.860
17 6-month .....	7.863	7.249	6.598	6.568	7.262	6.907	6.555	6.526	6.450	6.251	5.422	4.848
18 1-year .....	7.533	6.933	6.132	6.814	7.277	7.079	6.379	6.396	6.216	6.072	5.009	4.886
<b>U.S. TREASURY NOTES AND BONDS</b>												
Constant maturities <sup>8</sup>												
19 1-year .....	8.10	7.59	6.97	7.06	7.75	7.55	7.10	6.99	6.73	6.43	5.51	5.00
20 2-year .....												
21 3-year .....	8.24	7.79	7.15	7.39	7.94	7.84	7.56	7.46	7.12	6.96	6.25	5.75
22 5-year .....	8.17	7.82	7.21	7.50	7.97	7.85	7.59	7.57	7.29	7.12	6.47	5.95
23 7-year .....	7.73	7.51	7.13	7.45	7.93	7.84	7.61	7.59	7.40	7.32	6.76	6.23
24 10-year .....	7.79	7.24	7.07	7.39	7.91	7.84	7.46	7.53	7.39	7.33	6.84	6.39
25 20-year .....	6.92	6.67	6.72	6.85	7.24	7.34	6.92	7.07	6.88	6.88	6.58	6.28
26 30-year .....												
Composite <sup>9</sup>												
27 3 to 5 years .....	8.14	7.80	7.20	7.49	7.97	7.86	7.58	7.56	7.24	7.06	6.37	5.86
28 Over 10 years (long-term) .....	6.86	6.44	6.39	6.53	6.94	6.99	6.57	6.75	6.63	6.59	6.24	5.97
<b>STATE AND LOCAL NOTES AND BONDS</b>												
Moody's series <sup>10</sup>												
29 Aaa .....	6.38	6.19	5.81	6.24	6.70	6.81	6.40	5.96	5.90	6.07	5.79	5.21
30 Baa .....	7.13	6.80	6.40	6.87	7.33	7.41	7.02	6.65	6.49	6.76	6.33	5.80
31 Bond Buyer series <sup>11</sup>	6.65	6.36	6.03	6.49	7.00	6.96	6.53	6.20	6.25	6.39	5.93	5.46
<b>CORPORATE BONDS</b>												
32 Seasoned issues, all industries <sup>12</sup>	8.32	8.29	8.18	8.20	8.46	8.77	8.85	8.73	8.68	8.63	8.65	8.35
Rating group												
33 Aaa .....	7.91	7.93	7.84	7.83	8.11	8.48	8.44	8.13	8.09	8.03	8.05	7.64
34 Aa .....	8.15	8.13	8.06	8.03	8.24	8.58	8.64	8.49	8.47	8.44	8.42	8.13
35 A .....	8.35	8.31	8.17	8.22	8.49	8.76	8.92	8.85	8.78	8.71	8.74	8.48
36 Baa .....	8.86	8.78	8.63	8.70	8.98	9.25	9.40	9.44	9.39	9.33	9.38	9.12
Aaa utility bonds <sup>13</sup>												
37 New issue .....	8.59	8.53	8.64	8.69	9.09	9.25	8.79	8.72	8.63	8.81	8.51	7.93
38 Recently offered issue .....	8.64	8.54	8.60	8.71	8.98	9.15	8.87	8.85	8.69	8.70	8.59	8.18
<b>MEMO: Dividend/price ratio<sup>14</sup></b>												
39 Preferred stocks .....	7.02	7.04	6.97	6.98	7.26	7.57	7.62	7.41	7.31	7.33	7.30	6.88
40 Common stocks .....	3.56	3.68	3.60	3.70	4.20	4.17	4.20	4.07	3.82	3.74	3.72	3.46

## 22. Interest rates in money and capital market—Continued

### A. Annual and monthly averages—Continued

Percent per annum

Item	1971											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>MONEY MARKET INSTRUMENTS</b>												
1 Federal funds .....	4.14	3.72	3.71	4.15	4.63	4.91	5.31	5.57	5.55	5.20	4.91	4.14
2 Commercial paper <sup>1,2</sup> .....				4.48	4.94	5.27	5.59	5.61	5.57	5.27	4.73	4.47
3 1-month .....				4.55	5.06	5.38	5.75	5.73	5.69	5.41	4.84	4.65
4 3-month .....				4.57	5.10	5.45	5.75	5.73	5.75	5.54	4.92	4.73
5 Finance paper, directly placed <sup>1,2</sup> .....												
6 1-month .....	4.84	4.00	3.50	4.03	4.59	5.13	5.48	5.45	5.38	5.11	4.54	4.31
7 3-month .....	5.08	4.37	4.03	4.29	4.69	5.18	5.50	5.45	5.38	5.28	4.81	4.61
8 6-month .....	5.12	4.37	4.03	4.29	4.69	5.18	5.50	5.45	5.38	5.28	4.81	4.61
9 Bankers acceptances, 90-day <sup>2,4</sup> .....	4.77	4.09	3.80	4.36	4.91	5.33	5.60	5.57	5.49	5.05	4.78	4.45
10 Certificates of deposit, secondary market <sup>5</sup> .....												
11 1-month .....	4.84	4.12	3.61	4.33	4.74	5.16	5.48	5.50	5.45	5.08	4.69	4.42
12 3-month .....	5.02	4.31	3.85	4.49	5.03	5.43	5.75	5.74	5.62	5.23	4.86	4.62
13 6-month .....	5.11	4.41	4.05	4.64	5.29	5.71	6.05	6.06	5.89	5.38	5.03	4.86
14 Eurodollar deposits, 3-month .....	5.92	5.54	5.11	5.92	7.04	7.15	6.47	8.16	8.34	6.58	6.27	6.37
15 U.S. Treasury bills <sup>2,7</sup> .....												
16 <i>Secondary market</i> .....												
17 3-month .....	4.44	3.70	3.38	3.86	4.14	4.75	5.40	4.94	4.69	4.46	4.22	4.01
18 6-month .....	4.47	3.78	3.50	4.03	4.36	4.97	5.63	5.22	4.97	4.60	4.38	4.24
19 1-year .....	4.40	3.84	3.60	4.09	4.64	5.33	5.74	5.52	5.19	4.75	4.49	4.40
20 <i>Auction average</i> .....												
21 3-month .....	4.494	3.773	3.323	3.780	4.139	4.699	5.405	5.078	4.668	4.489	4.191	4.023
22 6-month .....	4.510	3.806	3.431	3.927	4.367	4.890	5.586	5.363	4.934	4.626	4.338	4.199
23 1-year .....	4.248	3.675	3.586	4.422	4.790	5.567	5.953	5.126	5.279	4.490	4.563	3.927
<b>U.S. TREASURY NOTES AND BONDS</b>												
<i>Constant maturities<sup>8</sup></i>												
19 1-year .....	4.57	3.89	3.69	4.30	5.04	5.64	6.04	5.80	5.41	4.91	4.67	4.60
20 2-year .....												
21 3-year .....	5.60	5.07	4.50	5.22	5.97	6.32	6.74	6.35	5.89	5.56	5.35	5.27
22 5-year .....	5.89	5.56	5.00	5.65	6.28	6.53	6.85	6.55	6.14	5.93	5.78	5.69
23 7-year .....	6.16	5.94	5.42	5.87	6.42	6.65	6.92	6.67	6.20	5.98	5.94	5.97
24 10-year .....	6.24	6.11	5.70	5.83	6.39	6.52	6.73	6.58	6.14	5.93	5.81	5.93
25 20-year .....	6.18	6.14	5.94	6.00	6.32	6.38	6.38	6.27	6.05	5.92	5.86	6.00
26 30-year .....												
<i>Composite<sup>9</sup></i>												
27 3 to 5 years .....	5.72	5.31	4.74	5.42	6.02	6.36	6.77	6.39	5.96	5.68	5.50	5.42
28 Over 10 years (long-term) .....	5.91	5.84	5.71	5.75	5.96	5.94	5.91	5.78	5.56	5.46	5.44	5.62
<b>STATE AND LOCAL NOTES AND BONDS</b>												
<i>Moody's series<sup>10</sup></i>												
29 Aaa .....	5.08	4.92	5.00	5.22	5.71	5.65	5.75	5.56	5.09	4.75	4.94	4.99
30 Baa .....	5.65	5.73	5.56	5.85	6.36	6.36	6.58	6.21	5.86	5.38	5.53	5.55
31 <i>Bond Buyer series<sup>11</sup></i> .....	5.36	5.23	5.17	5.37	5.91	5.95	6.06	5.82	5.37	5.06	5.20	5.21
<b>CORPORATE BONDS</b>												
32 Seasoned issues, all industries <sup>12</sup> .....	8.04	7.75	7.84	7.86	8.03	8.14	8.14	8.12	7.97	7.88	7.77	7.75
<i>Rating group</i>												
33 Aaa .....	7.36	7.08	7.21	7.25	7.53	7.64	7.64	7.59	7.44	7.39	7.26	7.25
34 Aa .....	7.90	7.67	7.73	7.74	7.84	7.96	7.96	7.93	7.81	7.69	7.56	7.57
35 A .....	8.15	7.85	7.96	7.99	8.14	8.20	8.21	8.20	8.04	7.97	7.88	7.81
36 Baa .....	8.74	8.39	8.46	8.45	8.62	8.75	8.76	8.76	8.59	8.48	8.38	8.38
<i>Aaa utility bonds<sup>13</sup></i>												
37 New issue .....	7.43	7.33	7.59	7.48	8.01	7.98	8.04	7.71	7.68	7.50	7.38	7.28
38 Recently offered issue .....	7.61	7.43	7.61	7.52	7.91	7.98	8.00	7.89	7.64	7.61	7.42	7.29
<i>MEMO: Dividend/price ratio<sup>14</sup></i>												
39 Preferred stocks .....	6.53	6.32	6.48	6.59	6.82	6.99	7.03	7.04	6.90	6.75	6.78	6.81
40 Common stocks .....	3.32	3.18	3.10	2.99	3.04	3.10	3.13	3.18	3.09	3.16	3.31	3.10

## 22. Interest rates in money and capital markets—Continued

### A. Annual and monthly averages—Continued

Percent per annum

Item	1972											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>MONEY MARKET INSTRUMENTS</b>												
1 Federal funds .....	3.50	3.29	3.83	4.17	4.27	4.46	4.55	4.80	4.87	5.04	5.06	5.33
Commercial paper <sup>1,2</sup>												
2 1-month .....	3.84	3.41	3.74	4.35	4.20	4.42	4.58	4.55	4.87	4.98	4.93	5.27
3 3-month .....	4.02	3.81	4.10	4.55	4.44	4.60	4.83	4.75	5.06	5.21	5.18	5.40
4 6-month .....	4.08	3.94	4.15	4.58	4.51	4.64	4.85	4.81	5.14	5.30	5.25	5.45
Finance paper, directly placed <sup>1,2</sup>												
5 1-month .....	3.69	3.14	3.52	4.18	4.11	4.31	4.51	4.42	4.72	4.89	4.86	5.15
6 3-month .....	3.95	3.78	4.02	4.38	4.38	4.45	4.73	4.58	4.89	5.08	5.13	5.24
7 6-month .....	3.95	3.79	4.02	4.38	4.38	4.45	4.73	4.58	4.91	5.10	5.13	5.24
8 Bankers acceptances, 90-day <sup>2,4</sup>	3.92	3.52	3.95	4.43	4.25	4.47	4.73	4.67	4.84	5.05	5.01	5.16
Certificates of deposit, secondary market <sup>5</sup>												
9 1-month .....	3.75	3.39	3.75	4.33	4.14	4.40	4.57	4.55	4.85	4.97	4.93	5.25
10 3-month .....	3.96	3.61	4.10	4.59	4.40	4.67	4.83	4.84	5.14	5.25	5.22	5.45
11 6-month .....	4.26	4.01	4.59	4.99	4.71	5.00	5.14	5.21	5.56	5.59	5.48	5.67
12 Eurodollar deposits, 3-month	5.37	5.02	5.20	5.28	4.81	5.07	5.58	5.46	5.46	6.00	5.58	6.05
U.S. Treasury bills <sup>1,7</sup>												
Secondary market												
13 3-month .....	3.38	3.20	3.73	3.71	3.69	3.91	3.98	4.02	4.66	4.74	4.78	5.07
14 6-month .....	3.66	3.63	4.12	4.23	4.12	4.35	4.50	4.55	5.13	5.13	5.09	5.30
15 1-year .....	3.82	4.06	4.43	4.65	4.46	4.71	4.90	4.90	5.44	5.39	5.20	5.28
Auction average												
16 3-month .....	3.403	3.180	3.723	3.723	3.648	3.874	4.059	4.014	4.651	4.719	4.774	5.061
17 6-month .....	3.656	3.594	4.086	4.218	4.064	4.270	4.583	4.527	5.086	5.118	5.079	5.287
18 1-year .....	3.936	4.091	4.661	4.362	4.465	4.854	4.918	5.178	5.529	5.318	5.226	5.337
<b>U.S. TREASURY NOTES AND BONDS</b>												
Constant maturities <sup>8</sup>												
19 1-year .....	4.28	4.27	4.67	4.96	4.64	4.93	4.96	4.98	5.52	5.52	5.27	5.52
20 2-year .....												
21 3-year .....	5.14	5.25	5.56	5.88	5.55	5.64	5.78	5.79	6.06	6.05	5.94	6.01
22 5-year .....	5.59	5.69	5.87	6.17	5.85	5.91	5.97	6.02	6.25	6.18	6.12	6.16
23 7-year .....	5.91	5.99	6.05	6.22	6.07	6.06	6.09	6.19	6.43	6.35	6.18	6.20
24 10-year .....	5.95	6.08	6.07	6.19	6.13	6.11	6.11	6.21	6.55	6.48	6.28	6.36
25 20-year .....	6.01	6.06	6.06	6.16	6.07	6.01	6.01	5.94	6.05	6.01	5.79	5.96
26 30-year .....												
Composite <sup>9</sup>												
27 3 to 5 years .....	5.33	5.51	5.74	6.01	5.69	5.77	5.86	5.92	6.16	6.11	6.03	6.07
28 Over 10 years (long-term) .....	5.62	5.67	5.66	5.74	5.64	5.59	5.57	5.54	5.70	5.69	5.50	5.63
<b>STATE AND LOCAL NOTES AND BONDS</b>												
Moody's series <sup>10</sup>												
29 Aaa .....	4.84	5.01	4.99	5.16	5.09	5.07	5.23	5.10	5.12	5.03	4.91	4.91
30 Baa .....	5.49	5.63	5.61	5.79	5.65	5.72	5.78	5.66	5.69	5.45	5.37	5.39
31 Bond Buyer series <sup>11</sup> .....	5.12	5.29	5.31	5.43	5.31	5.34	5.41	5.30	5.36	5.19	5.02	5.05
<b>CORPORATE BONDS</b>												
32 Seasoned issues, all industries <sup>12</sup> .....	7.66	7.68	7.66	7.71	7.71	7.66	7.66	7.61	7.59	7.59	7.52	7.47
Rating group												
33 Aaa .....	7.19	7.27	7.24	7.30	7.30	7.23	7.21	7.19	7.22	7.21	7.12	7.08
34 Aa .....	7.52	7.52	7.53	7.57	7.56	7.52	7.50	7.43	7.41	7.45	7.39	7.36
35 A .....	7.70	7.70	7.66	7.74	7.75	7.69	7.71	7.64	7.63	7.64	7.58	7.50
36 Baa .....	8.23	8.23	8.24	8.24	8.23	8.20	8.23	8.19	8.10	8.06	7.99	7.93
Aaa utility bonds <sup>13</sup>												
37 New issues .....	7.21	7.34	7.24	7.45	7.38	7.32	7.38	7.37	7.40	7.38	7.09	7.15
38 Recently offered issues .....	7.24	7.34	7.27	7.43	7.42	7.38	7.39	7.38	7.42	7.41	7.21	7.21
<b>MEMO: Dividend/price ratio<sup>14</sup></b>												
39 Preferred stocks .....	6.57	6.67	6.76	6.91	6.90	6.93	6.99	6.90	7.00	7.03	6.93	6.92
40 Common stocks .....	2.96	2.92	2.86	2.83	2.88	2.87	2.90	2.80	2.83	2.82	2.73	2.70

## 22. Interest rates in money and capital markets—Continued

### A. Annual and monthly averages—Continued

Percent per annum

Item	1973											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>MONEY MARKET INSTRUMENTS</b>												
1 Federal funds .....	5.94	6.58	7.09	7.12	7.84	8.49	10.40	10.50	10.78	10.01	10.03	9.95
Commercial paper <sup>1,2</sup>												
2 1-month .....	5.63	6.02	6.61	6.90	7.06	7.90	9.19	10.15	10.28	9.42	9.38	9.79
3 3-month .....	5.76	6.17	6.76	7.13	7.26	8.00	9.26	10.26	10.31	9.14	9.11	9.28
4 6-month .....	5.78	6.22	6.85	7.14	7.27	7.99	9.18	10.21	10.23	8.92	8.94	9.08
Finance paper, directly placed <sup>1,2</sup>												
5 1-month .....	5.51	5.96	6.50	6.87	7.05	7.78	8.92	9.81	10.00	8.78	8.83	9.08
6 3-month .....	5.56	5.91	6.47	6.76	6.94	7.47	8.09	8.77	8.91	7.92	7.96	8.19
7 6-month .....	5.56	5.90	6.43	6.76	6.81	7.43	8.07	8.77	8.91	7.83	7.94	8.14
8 Bankers acceptances, 90-day <sup>2,4</sup>	5.60	6.14	6.82	6.97	7.15	7.98	9.19	10.18	10.19	9.07	8.73	8.94
Certificates of deposit, secondary market <sup>5</sup>												
9 1-month .....	5.65	6.11	6.79	7.02	7.23	8.03	9.33	10.40	10.43	9.49	9.33	9.81
10 3-month .....	5.83	6.34	7.07	7.30	7.55	8.25	9.54	10.77	10.59	9.20	9.24	9.27
11 6-month .....	6.05	6.55	7.25	7.45	7.63	8.22	9.32	10.71	10.20	8.71	8.89	8.68
12 Eurodollar deposits, 3-month	6.13	7.46	8.53	8.15	8.45	8.81	10.40	11.49	11.16	9.96	9.89	10.40
U.S. Treasury bills <sup>2,7</sup>												
Secondary market												
13 3-month .....	5.41	5.60	6.09	6.26	6.36	7.19	8.01	8.67	8.29	7.22	7.83	7.45
14 6-month .....	5.62	5.83	6.51	6.52	6.62	7.23	8.12	8.65	8.45	7.32	7.96	7.56
15 1-year .....	5.58	5.93	6.53	6.51	6.63	7.05	7.97	8.32	8.07	7.17	7.40	7.01
Auction average												
16 3-month .....	5.307	5.558	6.054	6.289	6.348	7.188	8.015	8.672	8.478	7.155	7.866	7.364
17 6-month .....	5.527	5.749	6.430	6.525	6.615	7.234	8.081	8.700	8.537	7.259	7.823	7.444
18 1-year .....	5.986	6.051	6.615	6.598	6.818	7.235	8.393	8.388	8.057	7.132	7.708	6.881
<b>U.S. TREASURY NOTES AND BONDS</b>												
Constant maturities <sup>8</sup>												
19 1-year .....	5.89	6.19	6.85	6.85	6.89	7.31	8.39	8.82	8.31	7.40	7.57	7.27
20 2-year .....												
21 3-year .....	6.27	6.58	6.86	6.78	6.83	6.83	7.54	7.89	7.25	6.81	7.00	6.81
22 5-year .....	6.34	6.60	6.80	6.67	6.80	6.69	7.33	7.63	7.05	6.77	6.92	6.80
23 7-year .....	6.36	6.60	6.76	6.67	6.83	6.81	7.23	7.52	7.08	6.78	6.89	6.77
24 10-year .....	6.46	6.64	6.71	6.67	6.85	6.90	7.13	7.40	7.09	6.79	6.73	6.74
25 20-year .....	6.78	6.88	6.91	6.86	6.99	7.06	7.29	7.61	7.25	7.18	7.30	7.29
26 30-year .....												
Composite <sup>9</sup>												
27 3 to 5 years .....	6.29	6.61	6.85	6.74	6.78	6.76	7.49	7.75	7.16	6.81	6.96	6.80
28 Over 10 years (long-term) .....	5.94	6.14	6.20	6.11	6.22	6.32	6.53	6.81	6.42	6.26	6.31	6.35
<b>STATE AND LOCAL NOTES AND BONDS</b>												
Moody's series <sup>10</sup>												
29 Aaa .....	4.90	4.95	5.07	4.95	4.90	5.05	5.21	5.26	4.90	4.76	5.03	4.90
30 Baa .....	5.39	5.44	5.58	5.42	5.41	5.51	5.71	5.80	5.41	5.31	5.46	5.43
31 Bond Buyer series <sup>11</sup> .....	5.05	5.13	5.29	5.15	5.15	5.18	5.40	5.48	5.10	5.05	5.18	5.12
<b>CORPORATE BONDS</b>												
32 Seasoned issues, all industries <sup>12</sup> .....	7.49	7.57	7.62	7.62	7.62	7.69	7.80	8.04	8.06	7.96	8.01	8.05
Rating group												
33 Aaa .....	7.15	7.22	7.29	7.26	7.29	7.37	7.45	7.68	7.63	7.60	7.67	7.68
34 Aa .....	7.37	7.47	7.49	7.49	7.49	7.55	7.64	7.84	7.86	7.84	7.90	7.92
35 A .....	7.53	7.60	7.66	7.64	7.64	7.71	7.86	8.11	8.11	7.98	8.07	8.11
36 Baa .....	7.90	7.97	8.03	8.09	8.06	8.13	8.24	8.53	8.63	8.41	8.42	8.48
Aaa utility bonds <sup>13</sup>												
37 New issues .....	7.38	7.40	7.49	7.46	7.51	7.64	8.01	8.36	7.88	7.90	7.90	8.00
38 Recently offered issues .....	7.37	7.42	7.54	7.47	7.50	7.64	7.97	8.22	7.96	7.94	7.94	8.04
MEMO: Dividend/price ratio <sup>14</sup>												
39 Preferred stocks .....	6.85	6.91	7.03	7.11	7.13	7.25	7.35	7.43	7.38	7.18	7.40	7.76
40 Common stocks .....	2.69	2.80	2.83	2.90	3.01	3.06	3.04	3.16	3.13	3.05	3.36	3.70

## 22. Interest rates in money and capital markets—Continued

### A. Annual and monthly averages—Continued

Percent per annum

Item	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>MONEY MARKET INSTRUMENTS</b>												
1 Federal funds .....	9.65	8.97	9.35	10.51	11.31	11.93	12.92	12.01	11.34	10.06	9.45	8.53
Commercial paper <sup>1,2</sup>												
2 1-month .....	9.31	8.36	8.92	10.10	10.86	11.16	11.94	11.78	11.48	9.73	9.15	9.47
3 3-month .....	8.86	8.00	8.64	9.91	10.82	11.18	11.93	11.79	11.36	9.55	8.95	9.18
4 6-month .....	8.66	7.83	8.42	9.79	10.62	10.96	11.72	11.65	11.23	9.36	8.81	8.98
Finance paper, directly placed <sup>1,2</sup>												
5 1-month .....	8.59	7.95	8.21	9.30	9.85	10.16	10.45	10.52	10.31	9.43	8.72	8.85
6 3-month .....	7.98	7.49	7.76	8.46	9.13	9.03	9.00	9.33	9.63	9.03	8.50	8.50
7 6-month .....	7.98	7.40	7.76	8.43	8.94	9.00	9.00	9.31	9.41	9.03	8.50	8.50
8 Bankers acceptances, 90-day <sup>3,4</sup>	8.72	7.83	8.43	9.61	10.68	10.79	11.88	12.08	11.06	9.34	9.03	9.19
Certificates of deposit, secondary market <sup>5</sup>												
9 1-month .....	9.37	8.34	8.97	10.25	11.00	11.25	12.19	12.03	11.55	9.87	9.17	9.44
10 3-month .....	9.00	8.08	8.84	10.25	11.20	11.38	12.25	12.23	11.60	9.78	9.09	9.23
11 6-month .....	8.50	7.78	8.58	10.04	10.91	11.09	11.96	12.06	11.52	9.59	8.85	8.82
12 Eurodollar deposits, 3-month	9.38	8.51	9.13	10.48	11.70	12.04	13.52	13.57	12.42	10.95	10.08	10.28
U.S. Treasury bills <sup>2,7</sup>												
Secondary market												
13 3-month .....	7.77	7.12	7.96	8.33	8.23	7.90	7.55	8.96	8.06	7.46	7.47	7.15
14 6-month .....	7.65	6.96	7.83	8.32	8.40	8.12	7.94	9.11	8.53	7.74	7.52	7.11
15 1-year .....	7.01	6.51	7.34	8.08	8.21	8.16	8.04	8.88	8.52	7.59	7.29	6.79
Auction average												
16 3-month .....	7.755	7.060	7.986	8.229	8.430	8.145	7.752	8.744	8.363	7.244	7.585	7.179
17 6-month .....	7.627	6.874	7.829	8.171	8.496	8.232	8.028	8.853	8.599	7.559	7.551	7.091
18 1-year .....	6.948	6.342	6.897	7.886	8.421	8.248	8.046	9.564	8.341	7.629	7.362	6.625
<b>U.S. TREASURY NOTES AND BONDS</b>												
<i>Constant maturities<sup>8</sup></i>												
19 1-year .....	7.42	6.88	7.76	8.62	8.78	8.67	8.80	9.36	8.87	8.05	7.66	7.31
20 2-year .....												
21 3-year .....	6.96	6.76	7.35	8.05	8.27	8.15	8.41	8.66	8.41	8.00	7.61	7.24
22 5-year .....	6.95	6.82	7.31	7.92	8.18	8.10	8.38	8.63	8.37	7.97	7.68	7.31
23 7-year .....	6.88	6.92	7.34	7.77	7.93	7.90	8.19	8.41	8.25	7.92	7.68	7.38
24 10-year .....	6.99	6.96	7.21	7.51	7.58	7.54	7.81	8.04	8.04	7.90	7.68	7.43
25 20-year .....	7.48	7.46	7.73	8.01	8.14	8.10	8.26	8.60	8.60	8.37	7.99	7.91
26 30-year .....												
27 Composite <sup>9</sup>	6.94	6.77	7.33	7.99	8.24	8.14	8.39	8.64	8.38	7.98	7.65	7.22
28 Over 10 years (long-term)	6.56	6.54	6.81	7.04	7.07	7.03	7.18	7.33	7.30	7.22	6.93	6.78
<b>STATE AND LOCAL NOTES AND BONDS</b>												
<i>Moody's series<sup>10</sup></i>												
29 Aaa .....	5.03	5.05	5.20	5.45	5.89	5.95	6.34	6.38	6.49	6.21	6.06	6.65
30 Baa .....	5.49	5.49	5.71	6.06	6.31	6.41	7.10	7.10	7.18	6.99	7.01	7.50
31 Bond Buyer series <sup>11</sup>	5.22	5.20	5.41	5.73	6.02	6.13	6.68	6.71	6.76	6.57	6.61	7.05
<b>CORPORATE BONDS</b>												
32 Seasoned issues, all industries <sup>12</sup>	8.12	8.17	8.28	8.54	8.71	8.89	9.15	9.43	9.78	9.92	9.70	9.63
Rating group												
33 Aaa .....	7.83	7.85	8.01	8.25	8.37	8.47	8.72	9.00	9.24	9.27	8.89	8.89
34 Aa .....	8.00	8.05	8.18	8.43	8.58	8.75	9.01	9.28	9.66	9.64	9.34	9.20
35 A .....	8.17	8.25	8.32	8.61	8.83	9.07	9.40	9.67	10.04	10.29	9.96	9.80
36 Baa .....	8.48	8.53	8.62	8.87	9.05	9.27	9.48	9.77	10.18	10.48	10.60	10.63
Aaa utility bonds <sup>13</sup>												
37 New issue .....	8.21	8.12	8.46	8.99	9.24	9.38	10.20	10.07	10.38	10.16	9.21	9.53
38 Recently offered issue	8.22	8.23	8.44	8.94	9.13	9.40	10.04	10.19	10.29	10.23	9.21	9.56
<i>MEMO: Dividend/price ratio<sup>14</sup></i>												
39 Preferred stocks .....	7.60	7.47	7.56	7.83	8.11	8.25	8.40	8.61	8.93	8.78	8.60	8.78
40 Common stocks .....	3.64	3.81	3.65	3.86	4.00	4.02	4.42	4.90	5.45	5.38	5.13	5.43

## 22. Interest rates in money and capital markets—Continued

### A. Annual and monthly averages—Continued

Percent per annum

Item	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>MONEY MARKET INSTRUMENTS</b>												
1 Federal funds .....	7.13	6.24	5.54	5.49	5.22	5.55	6.10	6.14	6.24	5.82	5.22	5.20
2 Commercial paper <sup>1,2</sup> .....	7.45	6.37	6.03	5.93	5.48	5.45	6.15	6.37	6.53	6.05	5.43	5.51
3 1-month .....	7.39	6.36	6.06	6.11	5.70	5.67	6.32	6.59	6.79	6.35	5.78	5.88
4 3-month .....	7.30	6.33	6.06	6.15	5.82	5.79	6.44	6.70	6.86	6.48	5.91	5.97
5 Finance paper, directly placed <sup>1,2</sup> .....	7.31	6.17	5.93	5.84	5.38	5.26	6.00	6.27	6.41	6.02	5.38	5.47
6 1-month .....	7.32	6.24	6.00	5.97	5.75	5.53	6.02	6.39	6.53	6.42	5.79	5.86
7 3-month .....	7.34	6.24	6.00	5.97	5.75	5.53	6.02	6.40	6.53	6.43	5.79	5.86
8 6-month .....	7.54	6.35	6.22	6.15	5.76	5.70	6.40	6.74	6.83	6.28	5.79	5.72
9 Bankers acceptances, 90-day <sup>2,4</sup> .....	7.54	6.38	6.08	5.96	5.50	5.52	6.22	6.36	6.55	6.16	5.65	5.73
10 Certificates of deposit, secondary market <sup>5</sup> .....	7.48	6.41	6.18	6.26	5.79	5.82	6.55	6.87	7.03	6.56	6.26	6.03
11 1-month .....	7.42	6.43	6.33	6.75	6.30	6.25	7.06	7.61	7.89	7.23	6.84	6.56
12 3-month .....	8.53	7.27	6.85	7.04	6.27	6.10	7.15	7.22	7.40	7.15	6.76	6.47
13 U.S. Treasury bills <sup>2,7</sup> .....												
14 Secondary market .....												
15 3-month .....	6.26	5.50	5.49	5.61	5.23	5.34	6.13	6.44	6.42	5.96	5.48	5.44
16 6-month .....	6.36	5.62	5.62	6.00	5.59	5.61	6.50	6.94	6.92	6.25	5.80	5.85
17 1-year .....	6.27	5.56	5.70	6.40	5.91	5.86	6.64	7.16	7.20	6.48	6.07	6.16
18 Auction average .....												
16 3-month .....	6.493	5.583	5.544	5.694	5.315	5.193	6.164	6.463	6.383	6.081	5.468	5.504
17 6-month .....	6.525	5.674	5.636	6.012	5.649	5.463	6.492	6.940	6.870	6.385	5.751	5.933
18 1-year .....	6.377	5.313	5.637	6.475	6.400	5.803	6.537	7.331	7.338	6.601	6.010	6.439
<b>U.S. TREASURY NOTES AND BONDS</b>												
<i>Constant maturities<sup>8</sup></i>												
19 1-year .....	6.83	5.98	6.11	6.90	6.39	6.29	7.11	7.70	7.75	6.95	6.49	6.60
20 2-year .....												
21 3-year .....	7.23	6.65	6.81	7.76	7.39	7.17	7.72	8.16	8.29	7.81	7.46	7.43
22 5-year .....	7.41	7.11	7.30	7.99	7.72	7.51	7.92	8.33	8.37	7.97	7.80	7.76
23 7-year .....	7.45	7.30	7.58	8.10	7.90	7.69	7.99	8.37	8.39	8.06	7.98	7.93
24 10-year .....	7.50	7.39	7.73	8.23	8.06	7.86	8.06	8.40	8.43	8.14	8.05	8.00
25 20-year .....	7.88	7.71	7.99	8.36	8.22	8.04	8.17	8.50	8.57	8.35	8.28	8.23
26 30-year .....												
<i>Composite<sup>9</sup></i>												
27 3 to 5 years .....	7.29	6.85	7.00	7.76	7.49	7.26	7.72	8.12	8.22	7.80	7.51	7.50
28 Over 10 years (long-term) .....	6.68	6.61	6.73	7.03	6.99	6.86	6.89	7.06	7.29	7.29	7.21	7.17
<b>STATE AND LOCAL NOTES AND BONDS</b>												
<i>Moody's series<sup>10</sup></i>												
29 Aaa .....	6.39	5.96	6.28	6.46	6.42	6.28	6.39	6.40	6.70	6.67	6.64	6.50
30 Baa .....	7.45	7.03	7.25	7.43	7.48	7.49	7.60	7.71	7.96	8.01	8.08	7.96
31 Bond Buyer series <sup>11</sup> .....	6.82	6.39	6.74	6.95	6.97	6.95	7.07	7.17	7.44	7.39	7.43	7.31
<b>CORPORATE BONDS</b>												
32 Seasoned issues, all industries <sup>12</sup> .....	9.65	9.43	9.36	9.59	9.66	9.55	9.54	9.61	9.67	9.63	9.55	9.57
<i>Rating group</i>												
33 Aaa .....	8.83	8.62	8.67	8.95	8.90	8.77	8.84	8.95	8.95	8.86	8.78	8.79
34 Aa .....	9.13	8.91	8.92	9.19	9.24	9.13	9.13	9.23	9.35	9.32	9.23	9.25
35 A .....	9.81	9.51	9.37	9.62	9.79	9.67	9.61	9.68	9.74	9.72	9.64	9.66
36 Baa .....	10.81	10.65	10.48	10.58	10.69	10.62	10.55	10.59	10.61	10.62	10.56	10.56
<i>Aaa utility bonds<sup>13</sup></i>												
37 New issue .....	9.36	8.97	9.35	9.67	9.63	9.25	9.41	9.46	9.68	9.45	9.20	9.36
38 Recently offered issue .....	9.45	9.09	9.38	9.65	9.65	9.32	9.42	9.49	9.57	9.43	9.26	9.21
<b>MEMO: Dividend/price ratio<sup>14</sup></b>												
39 Preferred stocks .....	8.33	8.07	8.04	8.27	8.51	8.34	8.24	8.41	8.56	8.58	8.50	8.46
40 Common stocks .....	5.07	4.61	4.42	4.34	4.08	4.02	4.02	4.36	4.39	4.22	4.07	4.14



## 22. Interest rates in money and capital markets—Continued

### A. Annual and monthly averages—Continued

Percent per annum

Item	1976											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>MONEY MARKET INSTRUMENTS</b>												
1 Federal funds .....	4.87	4.77	4.84	4.82	5.29	5.48	5.31	5.29	5.25	5.03	4.95	4.65
Commercial paper <sup>1,2</sup>												
2 1-month .....	4.76	4.86	5.05	4.81	5.18	5.58	5.29	5.10	5.09	4.89	4.78	4.51
3 3-month .....	5.15	5.13	5.25	5.08	5.44	5.83	5.54	5.35	5.33	5.10	4.98	4.66
4 6-month .....	5.27	5.23	5.37	5.23	5.54	5.94	5.67	5.47	5.45	5.22	5.05	4.70
Finance paper, directly placed <sup>1,2</sup>												
5 1-month .....	4.72	4.77	4.99	4.74	5.08	5.49	5.17	5.05	4.96	4.79	4.76	4.44
6 3-month .....	5.16	5.07	5.22	5.13	5.38	5.77	5.46	5.35	5.32	5.08	4.92	4.56
7 6-month .....	5.16	5.07	5.27	5.13	5.38	5.78	5.54	5.46	5.31	5.08	4.92	4.56
8 Bankers acceptances, 90-day <sup>2,4</sup>	5.08	4.99	5.18	5.03	5.53	5.77	5.50	5.32	5.28	5.06	4.90	4.62
Certificates of deposit, secondary market <sup>5</sup>												
9 1-month .....	4.96	4.91	5.05	4.92	5.20	5.58	5.34	5.21	5.21	5.02	4.86	4.62
10 3-month .....	5.14	5.18	5.34	5.12	5.56	5.84	5.52	5.39	5.33	5.12	5.01	4.67
11 6-month .....	5.57	5.68	5.87	5.52	6.11	6.31	5.90	5.70	5.58	5.30	5.19	4.76
12 Eurodollar deposits, 3-month	5.49	5.50	5.57	5.39	5.97	6.22	5.79	5.68	5.53	5.46	5.29	5.01
U.S. Treasury bills <sup>2,7</sup>												
Secondary market												
13 3-month .....	4.87	4.88	5.00	4.86	5.20	5.41	5.23	5.14	5.08	4.92	4.75	4.35
14 6-month .....	5.14	5.20	5.44	5.18	5.62	5.77	5.53	5.40	5.30	5.06	4.88	4.51
15 1-year .....	5.44	5.53	5.82	5.54	5.98	6.12	5.82	5.64	5.50	5.19	5.00	4.64
Auction average												
16 3-month .....	4.961	4.852	5.047	4.878	5.185	5.443	5.278	5.153	5.075	4.930	4.810	4.355
17 6-month .....	5.238	5.144	5.488	5.201	5.600	5.784	5.597	5.416	5.311	5.073	4.944	4.513
18 1-year .....	5.578	5.572	6.010	5.781	6.645	6.195	5.887	5.633	5.561	5.126	5.201	4.708
<b>U.S. TREASURY NOTES AND BONDS</b>												
<i>Constant maturities<sup>8</sup></i>												
19 1-year .....	5.81	5.91	6.21	5.92	6.40	6.52	6.20	6.00	5.84	5.50	5.29	4.89
20 2-year .....						7.06	6.85	6.63	6.42	5.98	5.81	5.38
21 3-year .....	6.99	7.06	7.13	6.84	7.27	7.31	7.12	6.86	6.66	6.24	6.09	5.68
22 5-year .....	7.46	7.45	7.49	7.25	7.59	7.61	7.49	7.31	7.13	6.75	6.52	6.10
23 7-year .....	7.67	7.72	7.65	7.44	7.77	7.75	7.70	7.58	7.41	7.16	6.86	6.37
24 10-year .....	7.74	7.79	7.73	7.56	7.90	7.86	7.83	7.77	7.59	7.41	7.29	6.87
25 20-year .....	8.01	8.03	7.97	7.86	8.13	8.03	8.00	7.91	7.78	7.70	7.64	7.30
26 30-year .....												
<i>Composite<sup>9</sup></i>												
27 3 to 5 years .....	7.18	7.18	7.25	6.99	7.35	7.40	7.24	7.04	6.84	6.50	6.35	5.96
28 Over 10 years (long-term) .....	6.94	6.92	6.87	6.73	6.99	6.92	6.85	6.79	6.70	6.65	6.62	6.39
<b>STATE AND LOCAL NOTES AND BONDS</b>												
<i>Moody's series<sup>10</sup></i>												
29 Aaa .....	6.22	6.04	5.99	5.68	5.88	5.85	5.71	5.51	5.40	5.29	5.27	5.07
30 Baa .....	7.81	7.76	7.72	7.50	7.75	7.75	7.64	7.48	7.36	7.20	7.16	6.73
31 Bond Buyer series <sup>11</sup> .....	7.07	6.94	6.92	6.60	6.87	6.87	6.79	6.61	6.51	6.30	6.29	5.94
<b>CORPORATE BONDS</b>												
32 Seasoned issues, all industries <sup>12</sup> .....	9.42	9.31	9.26	9.12	9.16	9.16	9.08	8.93	8.79	8.71	8.66	8.47
Rating group												
33 Aaa .....	8.60	8.55	8.52	8.40	8.58	8.62	8.56	8.45	8.38	8.32	8.25	7.98
34 Aa .....	9.13	9.02	9.01	8.89	8.92	8.89	8.81	8.66	8.54	8.48	8.46	8.24
35 A .....	9.54	9.43	9.40	9.26	9.28	9.24	9.14	8.98	8.81	8.73	8.69	8.53
36 Baa .....	10.41	10.24	10.12	9.94	9.86	9.89	9.82	9.64	9.40	9.29	9.23	9.12
Aaa utility bonds <sup>13</sup>												
37 New issue .....	8.70	8.63	8.62	8.48	8.82	8.72	8.63	8.52	8.29	8.25	8.17	7.94
38 Recently offered issue .....	8.79	8.63	8.61	8.52	8.77	8.73	8.63	8.50	8.33	8.24	8.18	7.93
<b>MEMO: Dividend/price ratio<sup>14</sup></b>												
39 Preferred stocks .....	8.16	8.00	8.07	8.04	8.06	8.10	8.08	7.99	7.90	7.80	7.80	7.70
40 Common stocks .....	3.80	3.67	3.65	3.66	3.76	3.75	3.64	3.74	3.71	3.85	4.04	3.93

## 22. Interest rates in money and capital markets—Continued

### A. Annual and monthly averages—Continued

Percent per annum

Item	1977											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>MONEY MARKET INSTRUMENTS</b>												
1 Federal funds .....	4.61	4.68	4.69	4.73	5.35	5.39	5.42	5.90	6.14	6.47	6.51	6.56
Commercial paper <sup>1,2</sup>												
2 1-month .....	4.61	4.59	4.63	4.63	5.10	5.29	5.26	5.65	6.00	6.39	6.37	6.51
3 3-month .....	4.72	4.76	4.75	4.75	5.26	5.42	5.38	5.75	6.09	6.51	6.54	6.61
4 6-month .....	4.74	4.82	4.87	4.87	5.35	5.49	5.41	5.84	6.17	6.55	6.59	6.64
Finance paper, directly placed <sup>1,2</sup>												
5 1-month .....	4.57	4.55	4.60	4.61	4.98	5.26	5.22	5.60	5.96	6.36	6.34	6.50
6 3-month .....	4.64	4.75	4.75	4.75	5.14	5.38	5.38	5.66	5.99	6.41	6.49	6.52
7 6-month .....	4.64	4.75	4.77	4.81	5.13	5.38	5.38	5.71	6.04	6.41	6.49	6.52
8 Bankers acceptances, 90-day <sup>2,4</sup>	4.81	4.83	4.80	4.78	5.34	5.39	5.43	5.88	6.16	6.57	6.58	6.60
Certificates of deposit, secondary market <sup>5</sup>												
9 1-month .....	4.71	4.68	4.69	4.67	5.14	5.31	5.32	5.70	6.06	6.42	6.48	6.53
10 3-month .....	4.83	4.83	4.84	4.80	5.36	5.42	5.46	5.90	6.19	6.67	6.68	6.71
11 6-month .....	5.11	5.15	5.16	5.05	5.73	5.64	5.70	6.20	6.45	6.96	6.93	6.95
12 Eurodollar deposits, 3-month	5.14	5.08	5.13	5.16	5.80	5.78	5.80	6.30	6.56	7.14	7.09	7.12
U.S. Treasury bills <sup>2,7</sup>												
Secondary market												
13 3-month .....	4.62	4.67	4.60	4.54	4.96	5.02	5.19	5.49	5.81	6.16	6.10	6.07
14 6-month .....	4.83	4.90	4.88	4.80	5.20	5.21	5.40	5.83	6.04	6.43	6.41	6.40
15 1-year .....	5.00	5.16	5.19	5.10	5.43	5.41	5.57	5.97	6.13	6.52	6.52	6.52
Auction average												
16 3-month .....	4.597	4.662	4.613	4.540	4.942	5.004	5.146	5.500	5.770	6.188	6.160	6.063
17 6-month .....	4.783	4.896	4.883	4.790	5.193	5.198	5.351	5.810	5.991	6.410	6.433	6.377
18 1-year .....	4.728	5.345	5.226	5.158	5.283	5.408	5.647	6.105	6.156	6.618	6.542	6.545
<b>U.S. TREASURY NOTES AND BONDS</b>												
<i>Constant maturities<sup>8</sup></i>												
19 1-year .....	5.29	5.47	5.50	5.44	5.84	5.80	5.94	6.37	6.53	6.97	6.95	6.96
20 2-year .....	5.90	6.09	6.09	5.96	6.25	6.13	6.27	6.61	6.71	7.11	7.14	7.18
21 3-year .....	6.22	6.44	6.47	6.31	6.55	6.39	6.51	6.79	6.84	7.19	7.22	7.30
22 5-year .....	6.58	6.83	6.93	6.79	6.94	6.76	6.84	7.03	7.04	7.32	7.34	7.48
23 7-year .....	6.92	7.16	7.20	7.11	7.26	7.05	7.12	7.24	7.21	7.44	7.46	7.59
24 10-year .....	7.21	7.39	7.46	7.37	7.46	7.28	7.33	7.40	7.34	7.52	7.58	7.69
25 20-year .....	7.48	7.64	7.73	7.67	7.74	7.64	7.60	7.64	7.57	7.71	7.76	7.87
26 30-year .....			7.80	7.73	7.80	7.64	7.64	7.68	7.64	7.77	7.85	7.94
<i>Composite<sup>9</sup></i>												
27 3 to 5 years .....	6.49	6.69	6.73	6.58	6.76	6.58	6.67	6.90	6.92	7.23	7.28	7.40
28 Over 10 years (long-term) .....	6.68	7.15	7.20	7.14	7.17	6.99	6.97	7.00	6.94	7.08	7.14	7.23
<b>STATE AND LOCAL NOTES AND BONDS</b>												
<i>Moody's series<sup>10</sup></i>												
29 Aaa .....	5.10	5.17	5.21	5.18	5.23	5.21	5.21	5.28	5.27	5.31	5.15	5.07
30 Baa .....	6.58	6.50	6.41	6.27	6.23	6.05	6.00	5.95	5.83	5.94	5.94	5.79
31 Bond Buyer series <sup>11</sup> .....	5.87	5.89	5.89	5.73	5.75	5.62	5.63	5.62	5.51	5.64	5.49	5.57
<b>CORPORATE BONDS</b>												
32 Seasoned issues, all industries <sup>12</sup> .....	8.41	8.48	8.51	8.49	8.47	8.38	8.33	8.34	8.31	8.42	8.48	8.54
Rating group												
33 Aaa .....	7.96	8.04	8.10	8.04	8.05	7.95	7.94	7.98	7.92	8.04	8.08	8.19
34 Aa .....	8.16	8.26	8.28	8.28	8.28	8.19	8.12	8.17	8.15	8.26	8.34	8.40
35 A .....	8.45	8.49	8.55	8.55	8.55	8.46	8.40	8.40	8.37	8.48	8.56	8.57
36 Baa .....	9.08	9.12	9.12	9.07	9.01	8.91	8.87	8.82	8.80	8.89	8.95	8.99
Aaa utility bonds <sup>13</sup>												
37 New issue .....	8.08	8.22	8.25	8.26	8.33	8.08	8.14	8.04	8.07	8.23	8.27	8.34
38 Recently offered issue .....	8.09	8.19	8.29	8.22	8.31	8.12	8.12	8.05	8.07	8.22	8.24	8.38
<b>MEMO: Dividend/price ratio<sup>14</sup></b>												
39 Preferred stocks .....	7.54	7.55	7.56	7.60	7.63	7.62	7.51	7.55	7.58	7.62	7.67	7.85
40 Common stocks .....	3.99	4.21	4.37	4.47	4.57	4.60	4.59	4.72	4.82	4.97	5.02	5.11

## 22. Interest rates in money and capital markets—Continued

### A. Annual and monthly averages—Continued

Percent per annum

Item	1978											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>MONEY MARKET INSTRUMENTS</b>												
1 Federal funds .....	6.70	6.78	6.79	6.89	7.36	7.60	7.81	8.04	8.45	8.96	9.76	10.03
Commercial paper <sup>1,2</sup>												
2 1-month .....	6.59	6.56	6.52	6.64	6.89	7.48	7.70	7.66	8.29	8.82	9.84	10.14
3 3-month .....	6.75	6.76	6.75	6.82	7.06	7.59	7.85	7.83	8.39	8.98	10.14	10.37
4 6-month .....	6.79	6.80	6.80	6.86	7.11	7.63	7.91	7.90	8.44	9.03	10.23	10.43
Finance paper, directly placed <sup>1,2</sup>												
5 1-month .....	6.58	6.53	6.46	6.61	6.87	7.45	7.68	7.64	8.26	8.76	9.80	10.13
6 3-month .....	6.69	6.74	6.73	6.74	6.98	7.41	7.67	7.65	8.25	8.84	9.83	10.07
7 6-month .....	6.69	6.74	6.73	6.74	6.98	7.40	7.66	7.66	8.14	8.74	9.80	10.04
8 Bankers acceptances, 90-day <sup>3,4</sup>	6.86	6.82	6.79	6.92	7.32	7.75	8.02	7.98	8.54	9.32	10.53	10.55
Certificates of deposit, secondary market <sup>5</sup>												
9 1-month .....	6.74	6.66	6.67	6.77	7.06	7.56	7.79	7.82	8.40	8.96	9.93	10.22
10 3-month .....	6.94	6.90	6.86	7.03	7.40	7.83	8.12	8.06	8.64	9.44	10.72	10.72
11 6-month .....	7.25	7.25	7.18	7.38	7.84	8.24	8.56	8.44	8.96	9.84	11.15	11.28
12 Eurodollar deposits, 3-month	7.32	7.28	7.27	7.38	7.82	8.33	8.52	8.48	9.06	10.12	11.51	11.62
U.S. Treasury bills <sup>2,7</sup>												
Secondary market												
13 3-month .....	6.44	6.45	6.29	6.29	6.41	6.73	7.01	7.08	7.85	7.99	8.64	9.08
14 6-month .....	6.70	6.74	6.63	6.73	7.02	7.23	7.44	7.37	7.99	8.55	9.24	9.36
15 1-year .....	6.80	6.86	6.82	6.96	7.28	7.53	7.79	7.73	8.01	8.45	9.20	9.44
Auction average												
16 3-month .....	6.448	6.457	6.319	6.306	6.430	6.707	7.074	7.036	7.836	8.132	8.787	9.122
17 6-month .....	6.685	6.740	6.644	6.700	7.019	7.200	7.471	7.363	7.948	8.493	9.204	9.397
18 1-year .....	6.552	6.814	6.859	6.877	7.245	7.678	7.820	7.875	7.945	8.272	9.313	9.320
<b>U.S. TREASURY NOTES AND BONDS</b>												
Constant maturities <sup>8</sup>												
19 1-year .....	7.28	7.34	7.31	7.45	7.82	8.09	8.39	8.31	8.64	9.14	10.01	10.30
20 2-year .....	7.49	7.57	7.58	7.74	8.01	8.24	8.49	8.37	8.57	8.85	9.42	9.72
21 3-year .....	7.61	7.67	7.70	7.85	8.07	8.30	8.54	8.33	8.41	8.62	9.04	9.33
22 5-year .....	7.77	7.83	7.86	7.98	8.18	8.36	8.54	8.33	8.43	8.61	8.84	9.08
23 7-year .....	7.86	7.94	7.95	8.06	8.25	8.40	8.55	8.38	8.42	8.64	8.80	9.03
24 10-year .....	7.96	8.03	8.04	8.15	8.35	8.46	8.64	8.41	8.42	8.64	8.81	9.01
25 20-year .....	8.14	8.22	8.21	8.32	8.44	8.53	8.69	8.45	8.47	8.69	8.75	8.90
26 30-year .....	8.18	8.25	8.23	8.34	8.43	8.50	8.65	8.47	8.47	8.67	8.75	8.88
Composite <sup>9</sup>												
27 3 to 5 years .....	7.71	7.76	7.76	7.90	8.10	8.31	8.54	8.31	8.38	8.61	8.97	9.23
28 Over 10 years (long-term) .....	7.50	7.60	7.63	7.74	7.87	7.94	8.09	7.87	7.82	8.07	8.16	8.36
<b>STATE AND LOCAL NOTES AND BONDS</b>												
Moody's series <sup>10</sup>												
29 Aaa .....	5.20	5.24	5.11	5.41	5.57	5.73	5.80	5.56	5.53	5.53	5.59	5.91
30 Baa .....	5.91	5.82	5.85	5.88	6.14	6.44	6.45	6.54	6.63	6.18	6.65	6.76
31 Bond Buyer series <sup>11</sup> .....	5.71	5.62	5.61	5.80	6.03	6.22	6.28	6.12	6.09	6.13	6.19	6.51
<b>CORPORATE BONDS</b>												
32 Seasoned issues, all industries <sup>12</sup> .....	8.74	8.78	8.80	8.88	9.02	9.13	9.22	9.08	9.04	9.20	9.40	9.49
Rating group												
33 Aaa .....	8.41	8.47	8.47	8.56	8.69	8.76	8.88	8.69	8.69	8.89	9.03	9.16
34 Aa .....	8.59	8.65	8.66	8.73	8.84	8.95	9.07	8.96	8.92	9.07	9.24	9.33
35 A .....	8.76	8.79	8.83	8.93	9.05	9.18	9.33	9.18	9.11	9.26	9.48	9.53
36 Baa .....	9.17	9.20	9.22	9.32	9.49	9.60	9.60	9.48	9.42	9.59	9.83	9.94
Aaa utility bonds <sup>13</sup>												
37 New issue .....	8.68	8.69	8.71	8.90	8.95	9.09	9.14	8.82	8.86	9.16	9.27	9.28
38 Recently offered issue .....	8.60	8.67	8.67	8.85	8.98	9.07	9.18	8.91	8.86	9.13	9.27	9.41
<b>MEMO: Dividend/price ratio<sup>14</sup></b>												
39 Preferred stocks .....	7.92	7.99	8.07	8.06	8.11	8.31	8.42	8.26	8.24	8.29	8.43	8.84
40 Common stocks .....	5.32	5.49	5.62	5.42	5.20	5.19	5.25	4.93	4.97	5.11	5.45	5.42

## 22. Interest rates in money and capital markets—Continued

### A. Annual and monthly averages—Continued

Percent per annum

Item	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>MONEY MARKET INSTRUMENTS</b>												
1 Federal funds	10.07	10.06	10.09	10.01	10.24	10.29	10.47	10.94	11.43	13.77	13.18	13.78
Commercial paper <sup>1,2</sup>												
2 1-month	9.95	9.75	9.74	9.72	9.86	9.77	9.88	10.44	11.52	13.06	13.34	13.35
3 3-month	10.25	9.95	9.90	9.85	9.95	9.76	9.87	10.43	11.63	13.23	13.57	13.24
4 6-month	10.32	10.01	9.96	9.87	9.98	9.71	9.82	10.39	11.60	13.23	13.26	12.80
Finance paper, directly placed <sup>1,2</sup>												
5 1-month	9.91	9.70	9.64	9.63	9.83	9.73	9.81	10.35	11.45	12.85	13.25	13.27
6 3-month	10.10	9.85	9.73	9.65	9.77	9.54	9.51	10.09	10.89	12.24	12.52	11.74
7 6-month	10.09	9.85	9.73	9.64	9.74	9.39	9.31	9.68	10.43	11.50	12.00	11.68
8 Bankers acceptances, 90-day <sup>2,4</sup>	10.29	10.01	9.94	9.90	9.98	9.79	9.99	10.62	11.70	13.44	13.53	13.31
Certificates of deposit, secondary market <sup>5</sup>												
9 1-month	10.13	9.90	9.88	9.88	9.97	9.94	10.04	10.58	11.70	13.36	13.60	13.36
10 3-month	10.51	10.19	10.13	10.06	10.16	9.95	10.11	10.71	11.89	13.66	13.90	13.43
11 6-month	11.09	10.62	10.47	10.34	10.44	9.98	10.23	10.86	12.01	13.83	13.97	13.42
12 Eurodollar deposits, 3-month	11.16	10.79	10.64	10.60	10.75	10.52	10.87	11.53	12.64	14.59	15.00	14.51
U.S. Treasury bills <sup>2,7</sup>												
Secondary market												
13 3-month	9.35	9.32	9.48	9.46	9.61	9.06	9.24	9.52	10.26	11.70	11.79	12.04
14 6-month	9.47	9.41	9.47	9.49	9.54	9.06	9.24	9.49	10.20	11.66	11.82	11.84
15 1-year	9.54	9.39	9.38	9.28	9.27	8.81	8.87	9.16	9.89	11.23	11.22	10.92
Auction average												
16 3-month	9.351	9.265	9.457	9.493	9.579	9.045	9.262	9.450	10.182	11.472	11.868	12.071
17 6-month	9.501	9.349	9.458	9.498	9.531	9.062	9.190	9.450	10.125	11.339	11.856	11.847
18 1-year	9.605	9.348	9.485	9.230	9.194	8.829	8.896	9.189	9.893	11.508	11.810	10.818
<b>U.S. TREASURY NOTES AND BONDS</b>												
<i>Constant maturities<sup>8</sup></i>												
19 1-year	10.41	10.24	10.25	10.12	10.12	9.57	9.64	9.98	10.84	12.44	12.39	11.98
20 2-year	9.86	9.72	9.79	9.78	9.78	9.22	9.14	9.46	10.06	11.49	11.81	11.39
21 3-year	9.50	9.29	9.38	9.43	9.42	8.95	8.94	9.14	9.69	10.95	11.18	10.71
22 5-year	9.20	9.13	9.20	9.25	9.24	8.85	8.90	9.06	9.41	10.63	10.93	10.42
23 7-year	9.14	9.11	9.15	9.21	9.23	8.86	8.92	9.05	9.38	10.47	10.80	10.42
24 10-year	9.10	9.10	9.12	9.18	9.25	8.91	8.95	9.03	9.33	10.30	10.65	10.39
25 20-year	8.98	9.03	9.08	9.12	9.21	8.91	8.92	8.97	9.21	9.99	10.37	10.18
26 30-year	8.94	9.00	9.03	9.08	9.19	8.92	8.93	8.98	9.17	9.85	10.30	10.12
<i>Composite<sup>9</sup></i>												
27 3 to 5 years	9.36	9.16	9.25	9.32	9.30	8.89	8.88	9.08	9.56	10.75	10.98	10.45
28 Over 10 years (long-term)	8.43	8.43	8.45	8.44	8.55	8.32	8.35	8.42	8.68	9.44	9.80	9.59
<b>STATE AND LOCAL NOTES AND BONDS</b>												
<i>Moody's series<sup>10</sup></i>												
29 Aaa	5.95	5.66	5.82	5.80	5.81	5.54	5.58	5.72	5.90	6.25	6.49	6.50
30 Baa	7.14	6.75	6.41	6.25	6.38	6.19	6.11	6.36	6.75	7.34	7.66	7.42
31 Bond Buyer series <sup>11</sup>	6.47	6.31	6.33	6.29	6.25	6.13	6.13	6.20	6.52	7.08	7.30	7.22
<b>CORPORATE BONDS</b>												
32 Seasoned issues, all industries <sup>12</sup>	9.65	9.63	9.76	9.81	9.96	9.81	9.69	9.74	9.93	10.71	11.37	11.35
<i>Rating group</i>												
33 Aaa	9.25	9.26	9.37	9.38	9.50	9.29	9.20	9.23	9.44	10.13	10.76	10.74
34 Aa	9.48	9.50	9.61	9.65	9.86	9.66	9.49	9.53	9.70	10.46	11.22	11.15
35 A	9.72	9.68	9.81	9.88	10.00	9.89	9.75	9.85	10.03	10.83	11.50	11.46
36 Baa	10.13	10.08	10.26	10.33	10.47	10.38	10.29	10.35	10.54	11.40	11.99	12.06
Aaa utility bonds <sup>13</sup>												
37 New issue	9.54	9.53	9.62	9.70	9.83	9.50	9.58	9.48	9.93	10.97	11.42	11.25
38 Recently offered issue	9.51	9.56	9.62	9.74	9.84	9.50	9.53	9.49	9.87	10.91	11.36	11.33
<i>MEMO: Dividend/price ratio<sup>14</sup></i>												
39 Preferred stocks	8.79	8.77	8.77	8.75	8.82	8.87	8.93	9.02	9.16	9.46	9.95	10.06
40 Common stocks	5.33	5.48	5.41	5.35	5.58	5.53	5.50	5.30	5.31	5.56	5.71	5.53

## 22. Interest rates in money and capital markets—Continued

### B. Weekly averages, 1979

Percent per annum

Item	Week ending										
	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2	Mar. 9	Mar. 16
<b>MONEY MARKET INSTRUMENTS</b>											
1 Federal funds <sup>15</sup> .....	10.59	9.97	10.05	10.05	10.12	10.06	10.15	9.97	10.06	10.07	10.21
Commercial paper <sup>1,2</sup>											
2 1-month .....	10.25	10.01	10.02	9.70	9.73	9.75	9.75	9.76	9.75	9.75	9.88
3 3-month .....	10.48	10.34	10.28	10.09	9.99	9.94	9.96	9.97	9.96	9.95	9.98
4 6-month .....	10.55	10.40	10.36	10.16	10.07	9.99	10.02	10.03	10.03	10.01	10.03
Finance paper, directly placed <sup>1,2</sup>											
5 1-month .....	10.22	9.98	9.95	9.73	9.66	9.70	9.73	9.68	9.68	9.69	9.83
6 3-month .....	10.25	10.19	10.15	9.98	9.86	9.83	9.86	9.88	9.84	9.84	9.85
7 6-month .....	10.22	10.19	10.15	9.98	9.86	9.83	9.86	9.88	9.84	9.84	9.85
8 Bankers acceptances, 90-day <sup>2,4</sup>	10.65	10.41	10.29	10.11	9.92	10.03	9.96	10.06	10.03	9.97	10.00
Certificates of deposit, secondary market <sup>5</sup>											
9 1-month .....	10.38	10.19	10.14	10.00	9.90	9.91	9.91	9.89	9.89	9.89	9.94
10 3-month .....	10.87	10.60	10.55	10.32	10.15	10.19	10.15	10.19	10.21	10.14	10.19
11 6-month .....	11.45	11.26	11.18	10.85	10.51	10.60	10.59	10.66	10.72	10.51	10.52
12 Eurodollar deposits, 3-month <sup>16</sup>	11.81	11.46	11.21	11.05	10.65	10.63	10.90	10.80	10.84	10.61	10.64
U.S. Treasury bills <sup>2,7</sup>											
Secondary market											
13 3-month .....	9.34	9.30	9.44	9.34	9.28	9.24	9.28	9.41	9.44	9.44	9.51
14 6-month .....	9.45	9.50	9.56	9.44	9.34	9.37	9.36	9.50	9.50	9.45	9.51
15 1-year .....	9.61	9.61	9.61	9.46	9.31	9.34	9.35	9.49	9.50	9.40	9.43
Auction average											
16 3-month .....	9.388	9.316	9.411	9.289	9.324	9.186	9.257	9.293	9.451	9.364	9.475
17 6-month .....	9.550	9.443	9.534	9.475	9.376	9.307	9.342	9.370	9.498	9.415	9.457
18 1-year .....		9.605				9.348				9.485	
<b>U.S. TREASURY NOTES AND BONDS</b>											
Constant maturities <sup>8</sup>											
19 1-year .....	10.51	10.51	10.50	10.31	10.13	10.19	10.19	10.33	10.36	10.30	10.31
20 2-year .....	9.93	9.92	9.91	9.80	9.62	9.64	9.68	9.81	9.89	9.80	9.82
21 3-year .....	9.58	9.60	9.59	9.42	9.15	9.20	9.28	9.39	9.45	9.39	9.39
22 5-year .....	9.30	9.30	9.26	9.10	8.94	9.05	9.13	9.24	9.28	9.20	9.20
23 7-year .....	9.21	9.22	9.21	9.06	8.93	9.05	9.12	9.21	9.22	9.13	9.16
24 10-year .....	9.14	9.15	9.16	9.04	8.94	9.05	9.12	9.17	9.18	9.11	9.12
25 20-year .....	8.99	9.01	9.03	8.95	8.89	9.00	9.04	9.09	9.12	9.08	9.07
26 30-year .....	8.96	8.98	8.98	8.89	8.85	8.96	9.01	9.06	9.08	9.03	9.03
Composite <sup>9</sup>											
27 3 to 5 years .....	9.46	9.46	9.43	9.27	9.02	9.07	9.16	9.25	9.32	9.24	9.24
28 Over 10 years (long-term) .....	8.44	8.47	8.46	8.39	8.32	8.39	8.44	8.47	8.49	8.45	8.45
<b>STATE AND LOCAL NOTES AND BONDS</b>											
Moody's series <sup>10</sup>											
29 Aaa .....	6.05	6.00	6.00	5.75	5.70	5.60	5.60	5.75	5.80	5.80	5.80
30 Baa .....	7.50	7.30	7.00	6.75	7.00	6.75	6.75	6.50	6.40	6.30	6.40
31 Bond Buyer series <sup>11</sup> .....	6.58	6.50	6.48	6.30	6.22	6.31	6.33	6.38	6.42	6.35	6.30
<b>CORPORATE BONDS</b>											
32 Seasoned issues, all industries <sup>12</sup> .....	9.64	9.65	9.67	9.65	9.60	9.60	9.61	9.65	9.73	9.75	9.76
Rating group											
33 Aaa .....	9.26	9.26	9.28	9.24	9.19	9.23	9.25	9.28	9.36	9.35	9.38
34 Aa .....	9.48	9.49	9.50	9.47	9.43	9.46	9.49	9.52	9.59	9.61	9.61
35 A .....	9.67	9.70	9.73	9.78	9.72	9.66	9.66	9.68	9.74	9.79	9.81
36 Baa .....	10.15	10.17	10.15	10.10	10.07	10.04	10.04	10.10	10.21	10.23	10.24
Aaa utility bonds <sup>13</sup>											
37 New issue .....			9.54			9.42		9.59	9.64	9.61	
38 Recently offered issue .....	9.51	9.55	9.57	9.45	9.40	9.51	9.55	9.63	9.67	9.60	9.65
<b>MEMO: Dividend/price ratio<sup>14</sup></b>											
39 Preferred stocks .....	8.83	8.86	8.89	8.74	8.65	8.71	8.84	8.73	8.78	8.81	8.77
40 Common stocks .....	5.33	5.28	5.25	5.24	5.33	5.45	5.36	5.35	5.55	5.44	5.38

## 22. Interest rates in money and capital markets—Continued

### B. Weekly averages, 1979—Continued

Percent per annum

Item	Week ending										
	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4	May 11	May 18	May 25	June 1
<b>MONEY MARKET INSTRUMENTS</b>											
1 Federal funds <sup>15</sup> .....	10.09	10.00	9.95	9.93	9.96	10.09	10.22	10.25	10.25	10.17	10.28
Commercial paper <sup>1,2</sup>											
2 1-month.....	9.73	9.58	9.74	9.98	9.76	9.44	9.75	9.85	9.90	9.89	9.88
3 3-month.....	9.90	9.76	9.83	10.04	9.90	9.65	9.87	9.95	9.99	9.98	9.92
4 6-month.....	9.95	9.81	9.85	10.05	9.94	9.68	9.91	10.00	10.03	9.98	9.91
Finance paper, directly placed <sup>1,2</sup>											
5 1-month.....	9.57	9.46	9.71	9.91	9.67	9.30	9.70	9.82	9.86	9.88	9.84
6 3-month.....	9.70	9.51	9.68	9.78	9.65	9.51	9.67	9.77	9.76	9.86	9.78
7 6-month.....	9.70	9.51	9.65	9.77	9.64	9.51	9.66	9.76	9.76	9.78	9.66
8 Bankers acceptances, 90-day <sup>2,4</sup>	9.97	9.82	9.90	10.05	9.90	9.75	9.99	10.04	10.00	9.94	9.93
Certificates of deposit, secondary market <sup>5</sup>											
9 1-month.....	9.92	9.79	9.86	10.05	9.96	9.67	9.89	9.93	10.00	10.01	10.01
10 3-month.....	10.18	10.02	10.05	10.23	10.12	9.85	10.15	10.19	10.18	10.14	10.06
11 6-month.....	10.47	10.31	10.29	10.51	10.33	10.22	10.52	10.61	10.46	10.30	10.17
12 Eurodollar deposits, 3-month <sup>16</sup>	10.74	10.63	10.54	10.53	10.81	10.49	10.71	10.88	10.80	10.63	10.68
U.S. Treasury bills <sup>2,7</sup>											
Secondary market											
13 3-month.....	9.54	9.46	9.53	9.70	9.41	9.23	9.58	9.63	9.60	9.64	9.55
14 6-month.....	9.47	9.43	9.46	9.65	9.45	9.40	9.60	9.61	9.50	9.49	9.44
15 1-year.....	9.37	9.29	9.26	9.37	9.22	9.27	9.40	9.39	9.26	9.14	9.05
Auction average											
16 3-month.....	9.498	9.498	9.593	9.649	9.613	9.115	9.498	9.621	9.506	9.744	9.526
17 6-month.....	9.483	9.437	9.496	9.572	9.627	9.295	9.570	9.617	9.459	9.602	9.409
18 1-year.....			9.230				9.235				9.153
<b>U.S. TREASURY NOTES AND BONDS</b>											
<i>Constant maturities</i> <sup>8</sup>											
19 1-year.....	10.22	10.11	10.09	10.24	10.04	10.12	10.30	10.27	10.09	9.95	9.88
20 2-year.....	9.79	9.72	9.72	9.83	9.75	9.80	9.92	9.91	9.80	9.63	9.54
21 3-year.....	9.38	9.33	9.34	9.46	9.44	9.47	9.54	9.54	9.45	9.27	9.19
22 5-year.....	9.21	9.18	9.18	9.28	9.24	9.28	9.36	9.35	9.27	9.08	9.01
23 7-year.....	9.15	9.13	9.12	9.23	9.20	9.26	9.34	9.34	9.26	9.08	9.01
24 10-year.....	9.12	9.09	9.09	9.18	9.17	9.25	9.36	9.37	9.28	9.11	9.04
25 20-year.....	9.08	9.05	9.05	9.11	9.12	9.20	9.28	9.30	9.23	9.11	9.06
26 30-year.....	9.03	9.01	9.01	9.07	9.08	9.15	9.24	9.27	9.21	9.11	9.06
<i>Composite</i> <sup>9</sup>											
27 3 to 5 years.....	9.24	9.23	9.24	9.34	9.32	9.35	9.42	9.42	9.32	9.14	9.08
28 Over 10 years (long-term).....	8.45	8.43	8.40	8.43	8.43	8.47	8.55	8.59	8.61	8.51	8.44
<b>STATE AND LOCAL NOTES AND BONDS</b>											
<i>Moody's series</i> <sup>10</sup>											
29 Aaa.....	5.80	5.90	5.85	5.85	5.75	5.75	5.80	5.85	5.90	5.75	5.75
30 Baa.....	6.55	6.40	6.20	6.30	6.20	6.30	6.30	6.35	6.45	6.40	6.40
31 Bond Buyer series <sup>11</sup> .....	6.29	6.28	6.25	6.33	6.30	6.26	6.27	6.30	6.30	6.21	6.16
<b>CORPORATE BONDS</b>											
32 Seasoned issues, all industries <sup>12</sup> .....	9.78	9.77	9.76	9.79	9.82	9.86	9.92	9.96	9.98	9.98	9.94
<i>Rating group</i>											
33 Aaa.....	9.38	9.35	9.31	9.37	9.39	9.44	9.51	9.52	9.51	9.49	9.48
34 Aa.....	9.62	9.61	9.61	9.59	9.65	9.72	9.81	9.89	9.89	9.86	9.80
35 A.....	9.83	9.84	9.84	9.87	9.89	9.90	9.94	9.97	10.02	10.05	10.02
36 Baa.....	10.28	10.28	10.29	10.33	10.36	10.36	10.40	10.47	10.50	10.51	10.45
Aaa utility bonds <sup>13</sup>											
37 New issue.....	9.64	9.60	9.59	9.68	9.66	9.87			9.85	9.80	
38 Recently offered issue.....	9.63	9.59	9.61	9.68	9.70	9.88	9.93	9.93	9.85	9.74	9.72
<b>MEMO: Dividend/price ratio</b> <sup>14</sup>											
39 Preferred stocks.....	8.73	8.78	8.75	8.83	8.70	8.72	8.81	8.79	8.79	8.90	8.83
40 Common stocks.....	5.32	5.28	5.31	5.35	5.38	5.36	5.42	5.60	5.66	5.59	5.65

## 22. Interest rates in money and capital markets—Continued

### B. Weekly averages, 1979—Continued

Percent per annum

Item	Week ending									
	June 8	June 15	June 22	June 29	July 6	July 13	July 20	July 27	Aug. 3	Aug. 10
<b>MONEY MARKET INSTRUMENTS</b>										
1 Federal funds <sup>15</sup> .....	10.23	10.23	10.28	10.32	10.42	10.28	10.35	10.63	10.75	10.67
Commercial paper <sup>1,2</sup>										
2 1-month.....	9.90	9.82	9.69	9.65	9.73	9.93	9.90	9.92	9.94	10.22
3 3-month.....	9.92	9.77	9.66	9.67	9.68	9.83	9.89	9.99	9.99	10.10
4 6-month.....	9.88	9.71	9.61	9.61	9.62	9.75	9.83	9.98	9.98	10.07
Finance paper, directly placed <sup>1,2</sup>										
5 1-month.....	9.89	9.79	9.65	9.58	9.61	9.84	9.85	9.84	9.92	10.07
6 3-month.....	9.76	9.55	9.42	9.36	9.36	9.41	9.50	9.63	9.77	9.85
7 6-month.....	9.56	9.41	9.31	9.24	9.18	9.23	9.28	9.42	9.53	9.51
8 Bankers acceptances, 90-day <sup>2,4</sup>	9.90	9.73	9.76	9.72	9.73	9.94	10.03	10.17	10.11	10.27
Certificates of deposit, secondary market <sup>5</sup>										
9 1-month.....	10.04	9.99	9.89	9.84	9.82	10.01	10.08	10.18	10.13	10.26
10 3-month.....	10.07	9.93	9.88	9.87	9.86	10.04	10.15	10.29	10.24	10.34
11 6-month.....	10.12	9.89	9.95	9.91	9.90	10.09	10.27	10.48	10.43	10.47
12 Eurodollar deposits, 3-month <sup>16</sup>	10.53	10.40	10.49	10.68	10.73	10.64	10.73	11.04	11.13	11.00
U.S. Treasury bills <sup>3,7</sup>										
Secondary market										
13 3-month.....	9.36	8.97	8.96	8.83	9.10	9.28	9.31	9.28	9.23	9.40
14 6-month.....	9.29	9.01	8.99	8.88	8.97	9.19	9.31	9.39	9.31	9.39
15 1-year.....	8.94	8.74	8.84	8.64	8.70	8.79	8.93	9.00	8.93	8.95
Auction average										
16 3-month.....	9.554	8.957	8.869	8.802	8.968	9.265	9.336	9.479	9.154	9.320
17 6-month.....	9.425	9.047	8.873	8.903	8.867	9.164	9.255	9.473	9.301	9.320
18 1-year.....				8.829				8.896		
<b>U.S. TREASURY NOTES AND BONDS</b>										
Constant maturities <sup>8</sup>										
19 1-year.....	9.74	9.48	9.61	9.39	9.44	9.53	9.70	9.82	9.72	9.72
20 2-year.....	9.41	9.15	9.25	9.00	8.97	9.03	9.13	9.32	9.27	9.27
21 3-year.....	9.06	8.90	8.99	8.81	8.78	8.88	8.96	9.05	9.01	8.98
22 5-year.....	8.91	8.80	8.89	8.76	8.73	8.86	8.94	8.98	8.96	8.93
23 7-year.....	8.94	8.82	8.87	8.78	8.74	8.87	8.97	9.00	8.99	8.95
24 10-year.....	8.97	8.88	8.95	8.83	8.79	8.93	9.01	9.01	8.97	8.94
25 20-year.....	8.98	8.89	8.93	8.82	8.79	8.88	8.97	8.98	8.96	8.92
26 30-year.....	8.98	8.90	8.93	8.85	8.82	8.90	8.97	8.99	8.97	8.93
Composite <sup>9</sup>										
27 3 to 5 years.....	8.97	8.85	8.93	8.78	8.71	8.82	8.91	9.00	8.98	8.95
28 Over 10 years (long-term).....	8.37	8.29	8.32	8.25	8.24	8.32	8.38	8.42	8.41	8.36
<b>STATE AND LOCAL NOTES AND BONDS</b>										
Moody's series <sup>10</sup>										
29 Aaa.....	5.75	5.40	5.50	5.50	5.50	5.60	5.60	5.60	5.60	5.70
30 Baa.....	6.30	6.10	6.25	6.10	6.10	6.20	6.15	6.00	6.30	6.20
31 Bond Buyer series <sup>11</sup>	6.09	6.11	6.18	6.12	6.08	6.11	6.15	6.19	6.14	6.13
<b>CORPORATE BONDS</b>										
32 Seasoned issues, all industries <sup>12</sup> .....	9.90	9.81	9.76	9.72	9.68	9.67	9.67	9.70	9.74	9.73
Rating group										
33 Aaa.....	9.41	9.25	9.23	9.23	9.16	9.17	9.19	9.23	9.24	9.20
34 Aa.....	9.77	9.69	9.61	9.53	9.49	9.47	9.48	9.51	9.55	9.52
35 A.....	9.99	9.91	9.84	9.82	9.78	9.73	9.73	9.75	9.82	9.84
36 Baa.....	10.44	10.39	10.35	10.32	10.30	10.29	10.27	10.30	10.34	10.35
Aaa utility bonds <sup>13</sup>										
37 New issue.....	9.57	9.51		9.43			9.57	9.63	9.52	9.40
38 Recently offered issue.....	9.58	9.46	9.48	9.39	9.41	9.50	9.58	9.59	9.57	9.44
MEMO: Dividend/price ratio <sup>14</sup>										
39 Preferred stocks.....	8.86	8.83	8.87	8.91	8.92	8.92	8.90	8.97	9.00	8.97
40 Common stocks.....	5.54	5.49	5.55	5.52	5.53	5.44	5.56	5.48	5.45	5.36

## 22. Interest rates in money and capital markets—Continued

### B. Weekly averages, 1979—Continued

Percent per annum

Item	Week ending									
	Aug. 17	Aug. 24	Aug. 31	Sept. 7	Sept. 14	Sept. 21	Sept. 28	Oct. 5	Oct. 12	Oct. 19
<b>MONEY MARKET INSTRUMENTS</b>										
1 Federal funds <sup>15</sup> .....	10.80	11.04	11.16	11.02	11.30	11.37	11.61	11.91	12.00	13.22
Commercial paper <sup>1,2</sup>										
2 1-month.....	10.43	10.60	10.79	11.12	11.62	11.68	11.59	11.69	12.89	13.17
3 3-month.....	10.37	10.61	10.88	11.24	11.73	11.78	11.68	11.79	13.13	13.35
4 6-month.....	10.32	10.56	10.87	11.24	11.70	11.74	11.64	11.76	13.18	13.32
Finance paper, directly placed <sup>1,2</sup>										
5 1-month.....	10.36	10.53	10.69	11.00	11.56	11.64	11.52	11.31	12.58	13.13
6 3-month.....	10.02	10.25	10.42	10.55	11.03	10.96	10.96	10.93	12.38	12.59
7 6-month.....	9.68	9.74	9.89	10.17	10.35	10.48	10.68	10.68	10.90	11.36
8 Bankers acceptances, 90-day <sup>3,4</sup>	10.60	10.82	11.11	11.51	11.75	11.82	11.69	12.04	13.49	13.59
Certificates of deposit, secondary market <sup>5</sup>										
9 1-month.....	10.57	10.77	11.00	11.35	11.76	11.86	11.78	11.94	13.26	13.38
10 3-month.....	10.68	10.90	11.24	11.58	11.99	12.05	11.87	12.19	13.52	13.71
11 6-month.....	10.77	11.05	11.45	11.77	12.07	12.15	12.00	12.46	13.69	13.91
12 Eurodollar deposits, 3-month <sup>16</sup>	11.25	11.63	12.10	12.19	12.61	12.83	12.64	12.79	13.86	14.71
U.S. Treasury bills <sup>2,7</sup>										
Secondary market										
13 3-month.....	9.52	9.55	9.74	10.20	10.45	10.26	10.17	10.43	11.62	11.91
14 6-month.....	9.47	9.53	9.70	10.15	10.27	10.23	10.16	10.43	11.53	11.82
15 1-year.....	9.15	9.28	9.41	9.84	9.96	9.90	9.87	10.07	11.30	11.40
Auction average										
16 3-month.....	9.495	9.599	9.680	9.855	10.531	10.353	9.989	10.313	10.808	11.836
17 6-month.....	9.481	9.504	9.645	9.775	10.294	10.315	10.114	10.327	10.662	11.716
18 1-year.....		9.189				9.893				11.508
<b>U.S. TREASURY NOTES AND BONDS</b>										
<i>Constant maturities<sup>8</sup></i>										
19 1-year.....	9.95	10.14	10.28	10.75	10.91	10.89	10.81	11.02	12.50	12.68
20 2-year.....	9.38	9.57	9.75	10.04	10.06	10.08	10.05	10.23	11.24	11.62
21 3-year.....	9.06	9.20	9.40	9.68	9.66	9.72	9.71	9.85	10.65	11.01
22 5-year.....	9.01	9.11	9.27	9.42	9.36	9.41	9.45	9.61	10.42	10.70
23 7-year.....	9.00	9.09	9.23	9.38	9.34	9.37	9.41	9.58	10.29	10.56
24 10-year.....	9.00	9.06	9.17	9.33	9.31	9.32	9.38	9.53	10.09	10.37
25 20-year.....	8.95	8.97	9.04	9.18	9.19	9.19	9.26	9.38	9.85	10.04
26 30-year.....	8.96	9.00	9.05	9.16	9.15	9.16	9.21	9.32	9.71	9.88
<i>Composite<sup>9</sup></i>										
27 3 to 5 years.....	9.02	9.12	9.30	9.52	9.51	9.59	9.61	9.72	10.48	10.79
28 Over 10 years (long-term).....	8.39	8.43	8.51	8.64	8.66	8.68	8.73	8.85	9.28	9.51
<b>STATE AND LOCAL NOTES AND BONDS</b>										
<i>Moody's series<sup>10</sup></i>										
29 Aaa.....	5.70	5.75	5.85	5.85	5.90	5.90	5.95	5.95	6.35	6.35
30 Baa.....	6.40	6.40	6.50	6.70	6.80	6.75	6.75	6.75	7.90	7.00
31 Bond Buyer series <sup>11</sup> .....	6.16	6.23	6.36	6.47	6.49	6.57	6.56	6.64	7.12	7.18
<b>CORPORATE BONDS</b>										
32 Seasoned issues, all industries <sup>12</sup> .....	9.72	9.74	9.79	9.83	9.89	9.95	10.02	10.17	10.45	10.74
<i>Rating group</i>										
33 Aaa.....	9.20	9.23	9.30	9.34	9.42	9.49	9.50	9.66	9.91	10.09
34 Aa.....	9.51	9.53	9.57	9.62	9.65	9.72	9.80	9.94	10.11	10.44
35 A.....	9.83	9.86	9.91	9.97	10.00	10.03	10.08	10.27	10.63	10.87
36 Baa.....	10.34	10.35	10.37	10.41	10.48	10.57	10.68	10.81	11.10	11.56
<i>Aaa utility bonds<sup>13</sup></i>										
37 New issue.....	9.42	9.47	9.62	.....	9.84	9.97	9.98	10.22	10.88	11.05
38 Recently offered issue.....	9.45	9.47	9.54	9.70	9.87	9.92	10.00	10.25	10.79	11.00
<i>MEMO: Dividend/price ratio<sup>14</sup></i>										
39 Preferred stocks.....	8.94	9.10	9.09	9.13	9.13	9.13	9.13	9.14	9.38	9.42
40 Common stocks.....	5.25	5.22	5.22	5.37	5.30	5.32	5.24	5.26	5.49	5.59



## 22. Interest rates in money and capital markets—Continued

### B. Weekly averages, 1979—Continued

Percent per annum

Item	Week ending									
	Oct. 26	Nov. 2	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
<b>MONEY MARKET INSTRUMENTS</b>										
1 Federal funds <sup>15</sup> .....	15.14	15.61	13.77	13.30	13.10	12.46	13.77	13.79	13.90	13.49
Commercial paper <sup>1,2</sup> .....										
2 1-month .....	13.87	14.08	14.07	13.60	13.26	12.28	12.85	13.44	13.66	13.49
3 3-month .....	14.10	14.18	14.24	13.80	13.50	12.65	12.85	13.31	13.53	13.31
4 6-month .....	14.10	14.09	13.95	13.37	13.19	12.40	12.62	12.87	13.01	12.73
Finance paper, directly placed <sup>1,2</sup> .....										
5 1-month .....	13.62	14.06	13.96	13.59	13.14	12.14	12.70	13.29	13.59	13.51
6 3-month .....	12.74	12.82	12.87	12.80	12.65	11.80	11.68	11.69	11.77	11.83
7 6-month .....	12.35	12.42	12.25	12.19	12.14	11.43	11.48	11.74	11.77	11.73
8 Bankers' acceptances, 90-day <sup>2,4</sup> .....	14.32	14.11	14.20	13.72	13.46	12.62	12.83	13.58	13.47	13.42
Certificates of deposit, secondary market <sup>5</sup> .....										
9 1-month .....	14.36	14.17	14.28	13.83	13.62	12.61	12.94	13.62	13.59	13.30
10 3-month .....	14.71	14.45	14.53	14.09	13.95	12.96	13.09	13.63	13.56	13.43
11 6-month .....	14.87	14.49	14.60	14.11	14.03	13.09	13.12	13.60	13.48	13.54
12 Eurodollar deposits, 3-month <sup>16</sup> .....	15.14	15.65	15.68	15.43	15.16	14.21	14.18	14.09	14.79	14.65
U.S. Treasury bills <sup>2,7</sup> .....										
Secondary market .....										
13 3-month .....	12.60	12.07	12.25	11.90	11.77	11.26	11.75	12.34	12.06	11.99
14 6-month .....	12.54	12.14	12.28	11.92	11.84	11.25	11.65	12.09	11.80	11.85
15 1-year .....	11.94	11.65	11.66	11.12	11.25	10.74	10.86	11.10	10.85	10.86
Auction average .....										
16 3-month .....	12.932	12.256	12.098	12.026	11.944	11.018	11.927	12.054	12.228	12.074
17 6-month .....	12.651	12.193	12.086	11.945	12.035	11.022	11.767	11.769	11.999	11.854
18 1-year .....				11.810				10.818		
<b>U.S. TREASURY NOTES AND BONDS</b>										
<i>Constant maturities<sup>8</sup></i>										
19 1-year .....	13.31	12.91	12.94	12.31	12.45	11.76	11.93	12.28	11.91	11.84
20 2-year .....	12.44	12.13	12.15	11.78	12.02	11.27	11.24	11.57	11.39	11.39
21 3-year .....	11.83	11.64	11.56	11.12	11.31	10.64	10.61	10.86	10.68	10.71
22 5-year .....	11.37	11.25	11.21	10.95	11.09	10.42	10.34	10.45	10.39	10.51
23 7-year .....	11.09	11.00	11.03	10.83	10.91	10.40	10.35	10.48	10.39	10.49
24 10-year .....	10.89	10.78	10.87	10.69	10.71	10.34	10.29	10.45	10.37	10.45
25 20-year .....	10.42	10.44	10.56	10.42	10.42	10.09	10.07	10.23	10.21	10.24
26 30-year .....	10.25	10.26	10.45	10.36	10.35	10.07	10.03	10.18	10.13	10.18
<i>Composite<sup>9</sup></i>										
27 3 to 5 years .....	11.57	11.43	11.36	10.97	11.08	10.42	10.33	10.49	10.45	10.55
28 Over 10 years (long-term) .....	9.87	9.88	9.98	9.86	9.84	9.51	9.49	9.65	9.60	9.64
<b>STATE AND LOCAL NOTES AND BONDS</b>										
<i>Moodly's series<sup>10</sup></i>										
29 Aaa .....	6.35	6.35	6.35	6.55	6.60	6.60	6.50	6.50	6.50	6.50
30 Baa .....	7.70	7.90	7.60	7.70	7.70	7.40	7.10	7.40	7.60	7.60
31 Bond Buyer series <sup>11</sup> .....	7.38	7.26	7.27	7.31	7.38	7.26	7.17	7.26	7.22	7.23
<b>CORPORATE BONDS</b>										
32 Seasoned issues, all industries <sup>12</sup> .....	11.11	11.32	11.41	11.37	11.40	11.30	11.23	11.29	11.40	11.49
Rating group .....										
33 Aaa .....	10.50	10.73	10.83	10.75	10.83	10.63	10.58	10.70	10.79	10.87
34 Aa .....	10.97	11.06	11.23	11.27	11.29	11.14	11.08	11.06	11.20	11.25
35 A .....	11.79	11.50	11.58	11.47	11.52	11.40	11.32	11.41	11.52	11.59
36 Baa .....	11.80	11.98	11.99	11.99	11.98	12.00	11.93	11.99	12.10	12.22
Aaa utility bonds <sup>13</sup> .....										
37 New issue .....	11.45	11.51	11.50	11.50	11.45	11.20	11.22	11.28		
38 Recently offered issue .....	11.36	11.42	11.45	11.41	11.38	11.17	11.16	11.37	11.35	11.39
<b>MEMO: Dividend/price ratio<sup>14</sup></b>										
39 Preferred stocks .....	9.71	9.67	9.66	9.94	10.10	10.03	9.98	9.98	10.13	10.14
40 Common stocks .....	5.76	5.72	5.88	5.70	5.70	5.55	5.53	5.53	5.52	5.55

## 23. Stock market—Selected statistics

### A. Stock prices and trading

Averages of daily figures

Series	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979		
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total	45.72	54.22	60.29	57.42	43.84	45.73	54.45	53.67	53.76	58.31		
2 Industrial	48.03	57.92	65.73	63.08	48.04	51.88	60.44	57.84	58.30	64.75		
3 Transportation	32.14	44.35	50.17	37.74	31.89	30.73	39.57	41.07	43.25	47.34		
4 Utility	37.24	39.53	38.48	37.69	29.79	31.45	36.97	40.91	39.23	38.19		
5 Finance	54.64	70.38	78.35	70.12	49.67	46.62	52.94	55.23	56.74	61.43		
Standard & Poor's Corporation (1941-43 = 10)												
6 Total	83.22	98.29	109.20	107.43	82.85	85.17	102.01	98.18	96.11	103.85		
7 Industrial	91.29	108.35	121.79	120.44	92.91	96.15	114.37	100.48	106.16	114.77		
8 Public utility	54.48	59.33	56.90	53.47	38.91	41.21	48.19	54.23	51.64	50.40		
9 Transportation (1970 = 10)	10.02	13.90	15.83	12.66	11.51	11.42	14.17	14.06	13.81	14.53		
10 Financial (1970 = 10)	10.00	11.86	13.98	13.37	10.17	9.92	11.46	11.63	11.53	12.33		
11 American Stock Exchange (Aug. 31, 1973 = 100), total	96.63	113.40	129.10	103.80	79.97	83.15	101.63	116.18	144.56	195.41		
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange	10,532	17,429	16,487	16,374	13,883	18,568	21,189	20,936	28,591	32,233		
13 American Stock Exchange	3,376	4,234	4,447	3,004	1,908	2,150	2,565	2,541	3,922	4,182		
1970												
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total	50.61	48.76	49.46	47.51	41.65	41.28	41.15	42.28	45.10	46.06	45.84	49.00
2 Industrial	53.58	51.29	51.33	49.47	43.33	43.40	43.04	44.20	47.43	48.87	48.54	51.68
3 Transportation	37.51	36.06	36.85	34.99	29.85	28.51	26.46	27.66	30.43	32.38	31.23	33.70
4 Utility	38.76	38.55	40.77	39.49	35.48	33.74	34.90	35.74	36.74	36.01	36.71	39.93
5 Finance	66.19	65.01	67.37	64.07	54.58	54.21	54.00	56.05	60.13	59.04	57.40	61.95
Standard & Poor's Corporation (1941-43 = 10)												
6 Total	90.31	87.16	88.65	85.95	76.06	75.59	75.72	77.92	82.58	84.37	84.28	90.05
7 Industrial	99.40	95.73	96.95	94.01	83.16	82.96	83.00	85.40	90.66	92.85	92.58	98.72
8 Public Utility	55.72	55.24	59.04	57.19	51.15	49.22	50.91	52.62	54.44	53.37	54.86	59.96
9 Transportation (1970 = 10)	11.58	11.24	11.63	11.07	9.53	9.06	8.12	8.60	9.30	10.00	9.64	10.45
10 Financial (1970 = 10)	10.67	10.55	11.08	10.62	9.06	9.19	9.19	9.55	10.07	9.95	9.63	10.40
11 American Stock Exchange (Aug. 31, 1973 = 100), total	121.89	116.30	113.66	103.11	84.06	83.15	79.09	82.26	92.22	96.80	91.85	95.19
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange	10,532	11,500	10,313	10,146	12,299	10,294	10,358	10,420	14,423	11,887	11,519	15,241
13 American Stock Exchange	4,062	3,830	3,122	3,150	3,908	3,189	2,202	2,474	4,438	3,138	2,677	4,330

## 23. Stock market—Selected statistics—Continued

### A. Stock prices and trading—Continued

Averages of daily figures

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1971											
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total .....	51.29	53.42	54.89	56.81	56.00	55.06	54.83	53.73	54.95	53.76	51.17	54.76
2 Industrial .....	53.72	56.45	58.43	60.65	60.21	59.25	58.70	57.62	59.13	57.52	54.50	58.85
3 Transportation .....	37.76	40.37	41.71	45.35	45.48	44.90	44.02	44.83	48.09	47.02	44.29	48.34
4 Utility .....	42.52	42.30	41.60	41.73	39.70	38.71	39.72	38.17	37.53	37.93	36.87	37.52
5 Finance .....	66.41	68.19	70.66	73.91	70.89	70.01	70.42	69.41	72.14	71.24	68.98	72.28
Standard & Poor's Corporation (1941-43 = 10)												
6 Total .....	93.49	97.11	99.60	103.04	101.64	99.72	99.00	97.24	99.40	97.29	92.78	99.17
7 Industrial .....	102.22	106.62	109.59	113.68	112.41	110.26	109.09	107.26	109.85	107.28	102.21	109.67
8 Public Utility .....	63.43	62.49	62.42	62.06	59.20	57.90	60.08	57.51	56.48	57.41	55.86	57.07
9 Transportation (1970 = 10) .....	11.80	12.59	12.87	14.19	14.18	13.94	13.72	13.76	15.32	14.98	14.11	15.28
10 Financial (1970 = 10) .....	11.25	11.46	11.83	12.36	11.88	11.81	12.02	11.84	12.32	12.14	11.91	12.52
11 American Stock Exchange (Aug. 31, 1973 = 100), total .....	103.50	111.50	115.73	120.00	117.66	115.48	115.74	112.70	116.83	113.81	105.12	113.18
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange .....	17,429	19,540	16,955	19,126	15,157	13,802	12,634	14,574	12,038	13,340	13,163	17,171
13 American Stock Exchange .....	4,493	6,054	5,570	5,686	4,157	3,488	3,080	3,473	3,259	3,622	3,234	4,777
1972												
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total .....	57.19	58.45	59.96	60.65	59.82	59.87	59.21	61.07	60.05	59.99	62.99	64.26
2 Industrial .....	61.33	63.36	65.18	66.10	65.30	65.76	65.13	67.25	65.72	65.35	68.29	69.96
3 Transportation .....	50.56	52.80	53.71	55.50	53.43	51.26	48.45	48.97	46.49	44.95	47.50	48.44
4 Utility .....	40.02	38.56	38.56	37.48	37.04	36.32	36.02	36.87	37.82	38.93	41.81	42.28
5 Finance .....	74.24	73.74	77.15	80.36	78.32	76.59	75.41	78.27	78.41	79.64	84.57	83.45
Standard & Poor's Corporation (1941-43 = 10)												
6 Total .....	103.30	105.24	107.69	108.81	107.65	108.01	107.21	111.01	109.39	109.56	115.05	117.50
7 Industrial .....	114.12	116.86	119.73	121.34	120.16	120.84	119.98	124.35	122.33	122.39	128.29	131.08
8 Public utility .....	60.19	57.41	57.73	55.70	54.94	53.73	53.47	54.66	55.36	56.66	61.16	61.73
9 Transportation (1970 = 10) .....	16.04	16.57	16.83	17.45	16.69	15.90	15.17	15.46	14.87	14.28	15.18	15.53
10 Financial (1970 = 10) .....	12.66	12.58	13.22	14.05	13.87	13.65	13.54	14.16	14.46	14.72	15.61	15.18
11 American Stock Exchange (Aug. 31, 1973 = 100), total .....	123.98	130.72	134.89	135.96	125.61	139.24	129.30	129.48	124.12	122.10	124.88	128.92
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange .....	18,072	18,817	18,351	18,402	15,270	14,298	14,450	15,522	12,314	14,427	20,282	18,146
13 American Stock Exchange .....	5,516	6,328	5,680	5,584	4,184	3,872	3,546	3,807	2,774	3,014	4,286	4,775

## 23. Stock market—Selected statistics—Continued

### A. Stock prices and trading—Continued

Averages of daily figures

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1973											
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total	64.38	61.52	60.15	58.67	56.74	55.14	56.12	55.33	56.71	59.26	54.59	50.39
2 Industrial	70.55	67.67	66.20	64.41	62.22	60.52	61.53	61.09	62.25	65.29	60.15	55.12
3 Transportation	45.14	42.34	40.92	40.57	36.66	33.72	34.22	33.48	35.82	39.03	36.31	34.69
4 Utility	41.72	39.95	39.13	39.97	39.01	37.95	37.68	35.40	36.79	37.47	34.73	33.47
5 Finance	81.62	74.47	72.32	69.42	65.33	63.52	68.95	68.26	72.23	74.98	67.85	62.49
Standard & Poor's Corporation (1941-43 = 10)												
6 Total	118.42	114.16	112.42	110.27	107.22	104.75	105.83	103.80	105.61	109.84	102.03	94.78
7 Industrial	132.55	128.50	126.05	123.56	119.95	117.20	118.65	116.75	118.52	123.42	114.64	106.16
8 Public utility	60.01	57.52	55.94	55.34	55.43	54.37	53.31	50.14	52.31	53.22	48.30	45.73
9 Transportation (1970 = 10)	14.68	13.85	13.70	13.69	12.40	11.46	11.59	11.28	11.90	12.93	12.33	12.14
10 Financial (1970 = 10)	14.81	13.55	13.52	13.02	12.33	12.20	13.29	13.14	13.99	14.52	13.42	12.68
11 American Stock Exchange (Aug. 31, 1973 = 100), total	127.29	117.95	110.24	105.32	97.11	92.60	97.67	99.23	101.88	107.97	99.91	88.39
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange	18,752	16,753	15,564	13,900	15,329	12,796	14,655	14,761	17,320	18,387	19,044	19,227
13 American Stock Exchange	4,046	3,690	2,966	2,981	3,043	2,316	2,522	1,796	2,055	3,388	3,693	3,553
1974												
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total	51.39	50.01	52.15	49.21	47.35	47.14	43.27	39.86	35.69	36.62	37.98	35.41
2 Industrial	55.77	54.02	56.80	53.95	52.53	52.63	48.35	44.19	39.29	39.81	41.24	38.32
3 Transportation	36.85	36.26	38.39	35.87	33.62	33.76	31.01	29.41	25.86	27.26	28.40	26.02
4 Utility	35.28	35.27	35.22	32.59	30.25	29.20	27.50	26.72	24.94	26.76	27.60	26.18
5 Finance	64.80	62.81	64.47	58.72	52.85	51.20	44.23	40.11	36.42	39.28	41.89	39.27
Standard & Poor's Corporation (1941-43 = 10)												
6 Total	96.11	93.45	97.44	92.46	89.67	89.79	82.82	76.03	68.12	69.44	71.74	67.07
7 Industrial	107.18	104.13	108.98	103.66	101.17	101.62	93.54	85.51	76.54	77.57	80.17	74.80
8 Public utility	48.60	48.13	47.90	44.03	39.35	37.46	35.37	34.00	30.93	33.80	34.45	32.85
9 Transportation (1970 = 10)	13.04	12.83	13.55	12.84	12.08	12.07	11.22	10.63	9.53	10.03	10.49	9.82
10 Financial (1970 = 10)	13.11	12.75	12.96	11.97	10.85	10.39	8.94	8.09	7.43	8.08	8.86	8.55
11 American Stock Exchange (Aug. 31, 1973 = 100), total	95.32	95.11	99.10	93.57	84.71	82.88	77.92	74.97	65.70	66.78	63.72	59.88
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange	16,506	13,517	14,745	12,109	12,512	12,268	12,459	12,732	13,998	16,396	14,341	15,007
13 American Stock Exchange	2,757	2,079	2,123	1,752	1,725	1,561	1,610	1,416	1,808	1,880	1,832	2,359

## 23. Stock market—Selected statistics—Continued

### A. Stock prices and trading—Continued

Averages of daily figures

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1975											
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total	38.56	42.48	44.35	44.91	47.35	49.22	49.54	45.71	44.97	46.87	47.64	46.78
2 Industrial	41.29	46.00	48.63	49.74	52.63	54.61	54.96	50.71	50.05	52.26	52.91	51.89
3 Transportation	28.12	30.21	31.62	31.70	33.62	32.38	32.90	30.08	29.46	30.79	32.09	31.61
4 Utility	29.55	31.31	31.04	30.01	30.25	32.79	32.98	31.02	30.65	31.87	32.99	32.75
5 Finance	44.85	47.59	47.83	47.35	52.85	52.20	52.21	46.55	43.38	44.36	45.10	43.86
Standard & Poor's Corporation (1941-43 = 10)												
6 Total	72.56	80.10	83.78	84.72	90.10	92.40	92.49	85.71	84.62	88.57	90.07	88.74
7 Industrial	80.50	89.29	93.90	95.27	101.05	103.68	103.84	96.21	94.96	99.29	100.86	94.89
8 Public utility	38.19	40.37	39.55	38.19	39.69	43.65	43.67	41.04	40.53	42.59	43.77	43.25
9 Transportation (1970 = 10)	10.38	11.05	11.66	11.77	11.80	11.68	11.84	10.97	10.94	11.46	11.82	11.69
10 Financial (1970 = 10)	9.43	9.92	9.94	9.95	10.64	.01	10.84	9.75	9.10	9.31	9.64	9.50
11 American Stock Exchange (Aug. 31, 1973 = 100), total	68.31	76.08	79.15	82.03	86.94	90.57	93.28	85.74	84.26	83.46	85.60	82.50
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange	19,661	22,311	22,680	20,334	21,785	21,286	20,076	13,404	12,717	15,893	16,795	15,859
13 American Stock Exchange	2,117	2,545	2,665	2,302	2,521	2,743	2,750	1,476	1,439	1,629	1,613	1,977
1976												
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total	51.31	53.73	54.01	54.28	53.87	54.23	55.68	55.06	56.29	54.43	54.17	54.34
2 Industrial	57.00	59.79	60.30	60.72	60.22	60.70	62.11	61.09	62.35	60.07	59.45	61.54
3 Transportation	35.78	38.53	39.17	38.66	39.71	40.41	42.12	40.63	40.36	38.37	39.28	41.77
4 Utility	35.23	36.12	35.43	35.69	35.40	35.16	36.49	37.56	38.77	38.33	38.85	40.61
5 Finance	48.83	52.06	52.61	52.71	50.99	51.82	54.06	54.22	54.52	52.74	53.25	57.45
Standard & Poor's Corporation (1941-43 = 10)												
6 Total	96.86	100.64	101.08	101.93	101.16	101.78	104.20	103.29	105.45	101.89	101.19	104.66
7 Industrial	108.45	113.43	113.73	114.67	113.76	114.50	117.01	115.63	117.87	114.15	112.96	116.33
8 Public utility	46.99	47.22	45.67	46.07	45.70	45.61	47.48	48.81	50.50	50.63	50.55	53.01
9 Transportation (1970 = 10)	13.11	13.82	13.97	14.02	14.26	14.53	14.94	14.47	14.32	13.58	13.99	14.97
10 Financial (1970 = 10)	10.35	11.06	11.24	11.38	10.97	11.26	11.83	11.97	11.96	11.53	11.58	12.42
11 American Stock Exchange (Aug. 31, 1973 = 100), total	91.47	100.58	104.04	103.00	103.65	103.57	105.24	102.79	102.92	98.99	99.20	104.06
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange	32,794	31,375	23,069	18,770	17,796	18,965	18,977	15,758	18,892	17,397	19,370	23,621
13 American Stock Exchange	3,070	4,765	3,479	2,368	2,127	2,177	2,280	1,605	1,902	1,700	2,211	3,095

## 23. Stock market—Selected statistics—Continued

### A. Stock prices and trading—Continued

Averages of daily figures

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1977											
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total	56.23	54.93	54.67	53.92	53.96	54.30	54.94	53.51	52.66	51.37	51.87	51.83
2 Industrial	61.26	59.65	59.56	58.47	58.13	58.44	58.90	57.30	56.41	54.99	55.62	55.55
3 Transportation	41.93	40.59	40.52	41.51	43.25	43.29	43.52	41.04	39.99	38.33	39.30	39.75
4 Utility	41.13	40.86	40.18	40.24	41.14	41.59	42.44	41.50	40.93	40.38	40.33	40.36
5 Finance	57.86	55.65	54.84	54.30	54.80	55.29	57.29	56.52	55.33	53.24	54.04	53.85
Standard & Poor's Corporation (1941-43 = 10)												
6 Total	103.81	100.96	100.57	99.05	98.76	99.29	100.18	97.75	96.23	93.78	94.28	93.82
7 Industrial	115.17	112.14	111.88	109.89	109.10	109.46	110.12	107.50	105.94	103.22	103.71	103.13
8 Public utility	54.01	52.82	52.14	52.57	53.68	55.29	56.95	55.42	54.61	54.26	54.46	54.54
9 Transportation (1970 = 10)	14.85	14.12	14.08	14.38	15.00	14.82	14.68	13.74	13.45	12.97	13.23	13.34
10 Financial (1970 = 10)	12.30	11.75	11.57	11.41	11.59	11.74	12.11	11.95	11.61	11.09	11.25	11.15
11 American Stock Exchange (Aug. 31, 1973 = 100), total	111.04	112.17	111.77	111.70	113.72	116.28	122.03	119.33	118.08	115.41	117.80	124.88
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange	23,887	20,971	18,900	21,214	22,277	22,007	23,656	18,831	18,270	19,689	23,687	21,475
13 American Stock Exchange	3,270	2,830	2,580	2,500	2,440	2,720	2,880	2,140	2,080	2,080	2,062	3,008
1978												
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total	49.89	49.41	49.50	51.75	54.49	54.83	54.61	58.53	58.58	56.40	52.74	53.69
2 Industrial	53.45	52.80	52.77	55.48	59.14	59.63	59.35	64.07	64.23	61.60	57.50	58.72
3 Transportation	39.15	38.70	38.95	41.19	44.21	44.19	44.74	49.45	50.19	46.70	41.80	42.49
4 Utility	39.09	39.02	39.26	39.69	39.47	39.41	39.28	40.20	39.82	39.44	37.88	38.09
5 Finance	50.91	50.60	51.44	55.04	57.95	58.31	57.97	63.28	63.22	60.42	54.95	55.73
Standard & Poor's Corporation (1941-43 = 10)												
6 Total	90.28	88.98	88.82	92.71	97.41	97.66	97.19	103.92	103.86	100.58	94.71	96.10
7 Industrial	99.34	97.95	97.65	102.07	107.70	107.96	107.39	114.99	115.11	111.56	105.23	106.92
8 Public utility	52.40	51.60	51.72	52.16	51.71	52.25	52.32	53.35	52.54	51.28	49.04	49.32
9 Transportation (1970 = 10)	13.13	12.99	12.70	13.30	14.01	13.88	14.00	15.41	15.46	14.62	13.17	13.10
10 Financial (1970 = 10)	10.46	10.33	10.50	11.20	11.87	11.87	11.75	12.85	12.76	12.23	11.21	11.36
11 American Stock Exchange (Aug. 31, 1973 = 100), total	121.73	123.35	126.11	133.67	142.26	147.64	149.87	162.52	170.95	160.14	144.17	149.94
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange	20,388	19,400	22,617	34,780	35,261	30,514	27,074	37,603	33,612	31,020	24,505	24,622
13 American Stock Exchange	2,254	2,300	2,940	4,151	4,869	4,220	3,496	5,526	5,740	4,544	3,304	3,430

## 23. Stock market—Selected statistics—Continued

### A. Stock prices and trading—Continued

Averages of daily figures

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1979											
<i>Common stock prices</i>												
New York Stock Exchange (Dec. 31, 1965 = 50)												
1 Total	55.76	55.06	56.18	57.50	56.21	57.61	58.38	61.19	61.89	59.27	59.02	61.75
2 Industrial	61.31	60.42	61.89	63.64	62.21	63.57	64.24	67.71	69.17	66.68	66.45	69.82
3 Transportation	43.69	42.27	43.22	45.92	45.60	47.53	48.85	52.48	52.21	48.09	47.61	50.59
4 Utility	38.79	39.22	38.94	38.63	37.48	38.44	38.88	39.26	38.39	36.58	36.55	37.29
5 Finance	57.59	56.09	57.65	59.50	58.80	61.87	64.43	68.40	67.21	61.64	60.64	63.21
Standard & Poor's Corporation (1941-43 = 10)												
6 Total	99.70	98.23	100.11	102.10	99.73	101.73	102.71	107.36	108.60	104.47	103.66	107.78
7 Industrial	111.14	109.49	111.66	113.99	110.79	112.98	113.63	118.93	121.06	116.95	116.12	120.78
8 Public utility	50.33	50.74	50.62	50.09	48.65	50.57	51.73	52.52	51.16	49.05	48.79	50.50
9 Transportation (1970 = 10)	13.46	13.08	13.48	14.18	14.07	14.65	15.20	16.18	15.72	14.64	14.50	15.23
10 Financial (1970 = 10)	11.68	11.28	11.63	11.97	11.85	12.51	13.01	13.69	13.39	12.32	12.08	12.50
11 American Stock Exchange (Aug. 31, 1973 = 100), total	159.26	160.92	171.51	181.14	180.81	196.08	197.63	208.29	223.00	212.33	216.58	238.83
<i>Volume of trading (thousands of shares)</i>												
12 New York Stock Exchange	27,988	25,037	29,536	31,033	28,352	34,662	32,416	35,870	37,576	37,301	31,126	35,510
13 American Stock Exchange	3,150	2,944	4,105	4,262	3,888	5,236	3,890	4,503	5,405	5,446	3,938	5,389

### B. Customer financing

End-of-period balances, millions of dollars

Series	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979		
1 Regulated margin credit at brokers-dealers and banks <sup>1</sup>	6,360	6,535	9,045	6,382	4,836	6,500	9,011	10,866				
2 Brokers, total		6,000	8,180	5,251	3,980	5,540	8,166	9,993	11,036	11,619		
3 Margin stocks <sup>2</sup>	4,030	5,700	7,900	5,050	3,840	5,390	7,960	9,740	10,830	11,450		
4 Convertible bonds		258	254	189	137	147	204	250	205	167		
5 Subscription issues		42	26	12	11	3	2	3	1	2		
6 Banks, total	2,330	835	865	1,131	856	960	845	873				
7 Margin stocks		764	798	1,070	815	909	800	827				
8 Convertible bonds		57	50	46	30	36	30	30				
9 Subscription issues		14	17	15	11	15	15	16				
10 Unregulated nonmargin stock credit at banks <sup>3</sup>		1,197	1,896	1,866	2,064	2,281	2,283	2,568				
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	2,286	390	415	455	411	475	585	640	835	1,105		
12 Cash accounts		1,835	1,955	1,705	1,424	1,525	1,855	2,060	2,510	4,060		
Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970												
1 Regulated margin credit at brokers-dealers and banks <sup>1</sup>	7,110	6,960	6,890	6,690	6,450	6,150	6,090	6,110	6,250	6,280	6,332	6,360
2 Brokers, total												
3 Margin stocks <sup>2</sup>	4,680	4,570	4,520	4,360	4,160	4,150	3,800	3,810	3,920	4,010	4,010	4,030
4 Convertible bonds						3,860						
5 Subscription issues												
6 Banks, total	2,430	2,390	2,370	2,330	2,290	2,290	2,290	2,300	2,530	2,270	2,320	2,335
7 Margin stocks												
8 Convertible bonds												
9 Subscription issues												
10 Unregulated nonmargin stocks credit at banks <sup>3</sup>												
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	2,626	2,463	2,441	2,248	2,222	2,009	2,180	2,083	2,236	2,163	2,197	2,286
12 Cash accounts												

## 23. Stock market—Selected statistics—Continued

### B. Customer financing

End-of-period balances, millions of dollars

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1971											
<b>1 Regulated margin credit at brokers-dealers and banks<sup>1</sup></b>	<b>5,044</b>	<b>5,174</b>	<b>5,392</b>	<b>5,598</b>	<b>5,701</b>	<b>5,783</b>	<b>5,860</b>	<b>5,917</b>	<b>5,990</b>	<b>6,016</b>	<b>5,995</b>	<b>6,535</b>
2 Brokers, total	4,224	4,311	4,531	4,776	4,874	4,976	5,050	5,121	5,208	5,238	5,198	6,000
3 Margin stocks <sup>2</sup>	4,000	4,090	4,300	4,530	4,620	4,720	4,790	4,850	4,930	4,950	4,910	5,700
4 Convertible bonds	188	186	193	206	213	213	215	227	230	239	242	258
5 Subscription issues	36	35	38	40	41	43	45	44	48	49	46	42
6 Banks, total	820	863	861	822	827	807	810	796	782	778	797	835
7 Margin stocks	734	776	772	739	754	733	737	723	713	711	731	764
8 Convertible bonds	69	70	72	67	57	58	56	58	54	53	51	57
9 Subscription issues	17	17	18	16	16	16	17	15	15	14	15	14
<b>10 Unregulated nonmargin stock credit at banks<sup>3</sup></b>	<b>1,104</b>	<b>1,121</b>	<b>1,317</b>	<b>1,122</b>	<b>1,222</b>	<b>1,228</b>	<b>1,091</b>	<b>1,208</b>	<b>1,182</b>	<b>1,194</b>	<b>1,193</b>	<b>1,197</b>
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	431	484	465	445	431	415	410	405	364	395	410	390
12 Cash accounts	2,071	2,259	2,333	2,216	2,084	2,023	1,841	1,838	1,734	1,760	1,670	1,835
	1972											
<b>1 Regulated margin credit at brokers-dealers and banks<sup>1</sup></b>	<b>6,850</b>	<b>7,427</b>	<b>7,847</b>	<b>8,250</b>	<b>8,472</b>	<b>8,747</b>	<b>8,924</b>	<b>9,092</b>	<b>9,091</b>	<b>9,024</b>	<b>9,067</b>	<b>9,045</b>
2 Brokers, total	5,989	6,477	6,896	7,283	7,478	7,792	7,945	8,060	8,083	8,081	8,116	8,180
3 Margin stocks <sup>2</sup>	5,700	6,180	6,620	7,010	7,200	7,510	7,660	7,780	7,800	7,800	7,890	7,900
4 Convertible bonds	252	256	240	240	241	244	248	246	248	250	249	254
5 Subscription issues	37	41	36	33	37	38	37	34	35	31	27	26
6 Banks, total	861	950	951	967	994	955	979	1,032	1,008	943	902	865
7 Margin stocks	789	877	883	898	924	889	910	961	937	872	831	798
8 Convertible bonds	56	56	53	57	58	51	53	54	54	53	52	50
9 Subscription issues	16	17	15	12	12	15	16	17	17	18	19	17
<b>10 Unregulated nonmargin stock credit at banks<sup>3</sup></b>	<b>1,182</b>	<b>1,170</b>	<b>1,158</b>	<b>1,150</b>	<b>1,141</b>	<b>1,644</b>	<b>1,772</b>	<b>1,800</b>	<b>1,871</b>	<b>1,875</b>	<b>1,871</b>	<b>1,896</b>
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	450	435	440	435	405	385	405	385	380	390	390	415
12 Cash accounts	2,040	2,110	2,070	2,025	1,925	1,845	1,840	1,735	1,675	1,710	1,830	1,955
	1973											
<b>1 Regulated margin credit at brokers-dealers and banks<sup>1</sup></b>	<b>8,840</b>	<b>8,640</b>	<b>8,347</b>	<b>8,165</b>	<b>7,651</b>	<b>7,369</b>	<b>7,229</b>	<b>7,081</b>	<b>6,954</b>	<b>7,093</b>	<b>6,774</b>	<b>6,382</b>
2 Brokers, total	7,975	7,773	7,468	7,293	6,784	6,416	6,243	6,056	5,949	5,912	5,671	5,251
3 Margin stocks <sup>2</sup>	7,700	7,500	7,200	7,040	6,540	6,180	6,010	5,830	5,730	5,690	5,460	5,050
4 Convertible bonds	249	248	244	232	224	215	216	210	204	203	197	189
5 Subscription issues	26	25	24	21	20	21	17	16	15	19	14	12
6 Banks, total	865	867	879	872	867	953	1,056	1,025	1,005	1,181	1,103	1,131
7 Margin stocks	796	800	813	804	802	885	976	949	929	1,105	1,027	1,070
8 Convertible bonds	48	50	48	49	47	53	64	61	60	59	60	46
9 Subscription issues	21	17	18	19	18	15	16	15	16	17	16	15
<b>10 Unregulated nonmargin stock credit at banks<sup>3</sup></b>	<b>1,932</b>	<b>1,951</b>	<b>1,862</b>	<b>1,952</b>	<b>1,992</b>	<b>1,973</b>	<b>1,957</b>	<b>1,952</b>	<b>1,909</b>	<b>1,878</b>	<b>1,917</b>	<b>1,866</b>
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	415	430	440	390	415	395	380	350	380	420	465	455
12 Cash accounts	1,885	1,775	1,720	1,535	1,570	1,425	1,545	1,465	1,635	1,715	1,690	1,705



## 23. Stock market—Selected statistics—Continued

### B. Customer financing—Continued

End-of-period balances, millions of dollars

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1974											
<b>1 Regulated margin credit at brokers-dealers and banks<sup>1</sup></b>	<b>6,343</b>	<b>6,462</b>	<b>6,527</b>	<b>6,567</b>	<b>6,380</b>	<b>6,297</b>	<b>5,948</b>	<b>5,625</b>	<b>5,097</b>	<b>4,996</b>	<b>4,994</b>	<b>4,836</b>
2 Brokers, total	5,323	5,423	5,519	5,558	5,360	5,260	4,925	4,672	4,173	4,080	4,103	3,980
3 Margin stocks <sup>2</sup>	5,130	5,230	5,300	5,370	5,180	5,080	4,760	4,510	4,020	3,930	3,960	3,840
4 Convertible bonds	182	183	180	179	172	172	158	156	148	145	139	137
5 Subscription issues	11	10	9	9	9	8	7	6	5	5	4	3
6 Banks, total	1,020	1,039	1,008	1,009	1,020	1,037	1,023	953	924	916	891	856
7 Margin stocks	961	977	944	952	963	991	978	912	881	872	851	815
8 Convertible bonds	45	46	48	44	44	34	33	29	31	32	29	30
9 Subscription issues	14	16	16	13	13	12	12	12	12	12	11	11
<b>10 Unregulated nonmargin stock credit at banks<sup>3</sup></b>	<b>1,845</b>	<b>1,843</b>	<b>1,869</b>	<b>1,868</b>	<b>1,858</b>	<b>2,072</b>	<b>2,091</b>	<b>2,119</b>	<b>2,060</b>	<b>2,024</b>	<b>2,053</b>	<b>2,064</b>
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	445	420	425	415	395	395	405	430	440	435	410	410
12 Cash accounts	1,670	1,610	1,590	1,440	1,420	1,360	1,395	1,385	1,355	1,420	1,450	1,425
	1975											
<b>1 Regulated margin credit at brokers-dealers and banks<sup>1</sup></b>	<b>4,934</b>	<b>5,099</b>	<b>5,244</b>	<b>5,407</b>	<b>5,666</b>	<b>5,984</b>	<b>6,265</b>	<b>6,197</b>	<b>6,251</b>	<b>6,455</b>	<b>6,527</b>	<b>6,500</b>
2 Brokers, total	4,086	4,269	4,400	4,583	4,847	5,140	5,446	5,365	5,399	5,448	5,519	5,540
3 Margin stocks <sup>2</sup>	3,950	4,130	4,180	4,360	4,700	4,990	5,300	5,220	5,250	5,300	5,370	5,390
4 Convertible bonds	134	136	134	138	140	146	143	142	145	144	146	147
5 Subscription issues	2	3	6	5	7	4	3	3	4	4	3	3
6 Banks, total	848	830	844	824	819	844	819	832	852	1,007	1,008	960
7 Margin stocks	806	783	800	781	779	805	780	791	811	956	958	909
8 Convertible bonds	29	34	30	30	27	28	29	30	30	36	37	36
9 Subscription issues	13	13	14	13	13	11	10	11	10	15	13	15
<b>10 Unregulated nonmargin stock credit at banks<sup>3</sup></b>	<b>1,919</b>	<b>1,897</b>	<b>1,882</b>	<b>1,885</b>	<b>1,883</b>	<b>2,434</b>	<b>2,387</b>	<b>2,457</b>	<b>2,520</b>	<b>2,311</b>	<b>2,270</b>	<b>2,281</b>
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	410	480	515	505	520	520	555	515	470	545	490	475
12 Cash accounts	1,450	1,610	1,770	1,790	1,705	1,790	1,710	1,500	1,455	1,495	1,470	1,525
	1976											
<b>1 Regulated margin credit at brokers-dealers and banks<sup>1</sup></b>	<b>6,552</b>	<b>7,144</b>	<b>7,632</b>	<b>7,933</b>	<b>8,110</b>	<b>8,128</b>	<b>8,394</b>	<b>8,498</b>	<b>8,786</b>	<b>8,771</b>	<b>8,654</b>	<b>9,011</b>
2 Brokers, total	5,568	6,106	6,575	6,856	7,103	7,248	7,519	7,620	7,707	7,704	7,790	8,166
3 Margin stocks <sup>2</sup>	5,420	5,950	6,410	6,690	6,940	7,080	7,340	7,450	7,530	7,530	7,610	7,960
4 Convertible bonds	146	153	162	163	161	166	172	167	174	169	178	204
5 Subscription issues	2	3	3	3	2	2	3	5	3	6	2	2
6 Banks, total	984	1,038	1,057	1,077	1,007	880	875	878	1,079	1,067	864	845
7 Margin stocks	931	984	1,004	1,025	957	836	832	834	1,030	1,018	814	800
8 Convertible bonds	34	34	33	33	31	29	27	28	34	34	36	30
9 Subscription issues	19	20	20	19	19	16	16	16	15	15	14	15
<b>10 Unregulated nonmargin stock credit at banks<sup>3</sup></b>	<b>2,276</b>	<b>2,332</b>	<b>2,355</b>	<b>2,325</b>	<b>2,357</b>	<b>2,228</b>	<b>2,200</b>	<b>2,278</b>	<b>2,154</b>	<b>2,253</b>	<b>2,312</b>	<b>2,283</b>
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	655	685	595	570	540	540	530	555	555	610	615	585
12 Cash accounts	1,975	2,065	1,935	1,740	1,655	1,680	1,635	1,605	1,710	1,580	1,740	1,855

## 23. Stock market—Selected statistics—Continued

### B. Customer financing—Continued

End-of-period balances, millions of dollars

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1977											
<b>1 Regulated margin credit at brokers-dealers and banks<sup>1</sup></b>	<b>9,301</b>	<b>9,523</b>	<b>9,701</b>	<b>9,885</b>	<b>10,068</b>	<b>10,305</b>	<b>10,542</b>	<b>10,648</b>	<b>10,674</b>	<b>10,638</b>	<b>10,731</b>	<b>10,866</b>
2 Brokers, total	8,469	8,679	8,891	9,078	9,267	9,432	9,667	9,763	9,793	9,756	9,859	9,993
3 Margin stocks <sup>2</sup>	8,270	8,480	8,690	8,880	9,070	9,230	9,460	9,560	9,590	9,560	9,610	9,740
4 Convertible bonds	196	197	199	196	196	198	204	196	196	192	246	250
5 Subscription	3	2	2	2	1	4	3	7	7	4	3	3
6 Banks, total	832	844	810	807	801	873	875	885	881	882	872	873
7 Margin stocks	788	799	767	764	761	827	829	841	836	835	826	827
8 Convertible bonds	27	28	25	25	25	26	26	24	26	29	29	30
9 Subscription issues	17	17	18	18	15	20	20	20	19	18	17	16
<b>10 Unregulated nonmargin stock credit at banks<sup>3</sup></b>	<b>2,312</b>	<b>2,319</b>	<b>2,312</b>	<b>2,350</b>	<b>2,345</b>	<b>2,551</b>	<b>2,568</b>	<b>2,587</b>	<b>2,581</b>	<b>2,579</b>	<b>2,604</b>	<b>2,568</b>
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	645	605	605	615	625	595	600	605	600	615	630	640
12 Cash accounts	1,930	1,815	1,720	1,715	1,710	1,805	1,860	1,745	1,745	1,850	1,845	2,060
	1978											
<b>1 Regulated margin credit at brokers-dealers and banks<sup>1</sup></b>	<b>10,690</b>	<b>10,901</b>	<b>11,027</b>	<b>11,424</b>								
2 Brokers, total	9,839	10,024	10,172	10,510	10,906	11,332	11,437	11,983	12,625	12,306	11,209	11,036
3 Margin stocks <sup>2</sup>	9,590	9,780	9,920	10,260	10,660	11,090	11,190	11,740	12,400	12,090	11,000	10,830
4 Convertible bonds	246	242	250	248	245	242	247	243	225	216	209	205
5 Subscription issues	3	2	2	2	1		1	1	1	1		1
6 Banks, total <sup>3</sup>	851	877	855	914								
7 Margin stocks	809	838	824	882								
8 Convertible bonds	27	25	24	25								
9 Subscription issues	15	14	7	7								
<b>10 Unregulated nonmargin stock credit at banks<sup>3</sup></b>	<b>2,565</b>	<b>2,544</b>	<b>2,544</b>	<b>2,560</b>								
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	660	635	630	715	755	700	710	795	825	885	790	835
12 Cash accounts	1,925	1,875	1,795	2,170	2,395	2,300	2,295	2,555	2,655	2,465	2,305	2,510
	1979											
<b>1 Regulated margin credit at brokers-dealers and banks<sup>1</sup></b>												
2 Brokers, total	10,950	10,989	11,052	11,416	11,314	11,762	12,019	12,236	12,178	11,483	11,083	11,619
3 Margin stocks <sup>2</sup>	10,750	10,790	10,870	11,220	11,130	11,590	11,840	12,060	12,000	11,310	10,920	11,450
4 Convertible bonds	199	195	181	194	183	172	178	176	177	173	161	167
5 Subscription issues	1	4	1	2	1	*	1	*	1	*	2	2
6 Banks, total <sup>3</sup>												
7 Margin stocks												
8 Convertible bonds												
9 Subscription issues												
<b>10 Unregulated nonmargin stock credit at banks<sup>3</sup></b>												
MEMO: Free credit balances at brokers <sup>4</sup>												
11 Margin accounts	810	775	830	835	840	895	885	910	960	950	955	1,105
12 Cash accounts	2,565	2,430	2,490	2,555	2,590	2,880	3,025	2,995	3,325	3,490	3,435	4,060

## 23. Stock market—Selected statistics—Continued

### C. Margin-account debt at brokers

Percentage distribution, end of period

Series	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>1 Total</b> .....	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<i>By equity class<sup>1</sup></i>										
2 Less than 40 percent .....	16.0	12.0	15.0	34.0	45.0	25.0	12.0	19.0	33.0	16.0
3 40-49 .....	13.0	10.0	20.0	20.0	23.0	29.0	35.0	34.0	28.0	31.0
4 50-59 .....	17.0	30.0	17.0	30.0	32.0	22.0	15.0	24.0	18.0	24.0
5 60-69 .....	27.0	27.0	18.0	14.0	9.0	12.0	15.0	11.0	10.0	14.0
6 70-79 .....	16.0	13.0	16.0	13.0	9.0	7.0	5.0	7.0	9.0	8.0
7 80 percent or more .....	11.0	9.0	7.0	6.0	4.0	5.0	6.0	5.0	5.0	7.0

  

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970												
<b>1 Total</b> .....	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<i>By equity class<sup>1</sup></i>												
2 Less than 40 percent .....	25.0	23.0	24.0	30.0	29.0	31.0	26.0	21.0	16.0	18.0	17.0	16.0
3 40-49 .....	11.0	11.0	11.0	17.0	14.0	14.0	14.0	14.0	13.0	14.0	14.0	13.0
4 50-59 .....	13.0	13.0	13.0	14.0	14.0	16.0	16.0	17.0	17.0	17.0	18.0	17.0
5 60-69 .....	16.0	16.0	16.0	15.0	18.0	19.0	21.0	23.0	24.0	20.0	26.0	27.0
6 70-79 .....	21.0	21.0	20.0	18.0	16.0	12.0	15.0	15.0	18.0	15.0	15.0	16.0
7 80 percent or more .....	14.0	16.0	15.0	12.0	10.0	8.0	8.0	11.0	11.0	10.0	10.0	11.0
1971												
<b>1 Total</b> .....	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<i>By equity class<sup>1</sup></i>												
2 Less than 40 percent .....	13.0	12.0	12.0	12.0	12.0	12.0	14.0	13.0	13.0	16.0	17.0	12.0
3 40-49 .....	10.0	9.0	7.0	6.0	7.0	9.0	11.0	9.0	10.0	12.0	13.0	10.0
4 50-59 .....	17.0	16.0	16.0	15.0	18.0	20.0	25.0	20.0	21.0	24.0	26.0	30.0
5 60-69 .....	28.0	31.0	33.0	35.0	37.0	35.0	29.0	35.0	34.0	29.0	26.0	27.0
6 70-79 .....	20.0	20.0	20.0	20.0	16.0	14.0	12.0	14.0	13.0	11.0	11.0	13.0
7 80 percent or more .....	12.0	11.0	12.0	12.0	11.0	10.0	8.0	9.0	9.0	8.0	7.0	9.0
1972												
<b>1 Total</b> .....	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<i>By equity class<sup>1</sup></i>												
2 Less than 40 percent .....	10.0	10.0	10.0	10.0	10.0	13.0	16.0	15.0	16.0	17.0	12.0	15.0
3 40-49 .....	9.0	9.0	11.0	13.0	15.0	22.0	25.0	22.0	25.0	25.0	21.0	20.0
4 50-59 .....	33.0	35.0	39.0	40.0	39.0	34.0	31.0	34.0	31.0	31.0	35.0	32.0
5 60-69 .....	27.0	26.0	22.0	20.0	19.0	16.0	15.0	15.0	14.0	14.0	17.0	18.0
6 70-79 .....	14.0	12.0	11.0	10.0	10.0	9.0	8.0	9.0	8.0	8.0	9.0	9.0
7 80 percent or more .....	9.0	8.0	8.0	7.0	7.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
1973												
<b>1 Total</b> .....	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<i>By equity class<sup>1</sup></i>												
2 Less than 40 percent .....	20.0	26.0	25.0	32.0	35.0	35.0	20.0	26.0	17.0	18.0	40.0	34.0
3 40-49 .....	21.0	22.0	23.0	22.0	22.0	22.0	25.0	24.0	23.0	22.0	20.0	20.0
4 50-59 .....	28.0	24.0	23.0	20.0	19.0	18.0	23.0	20.0	24.0	23.0	17.0	18.0
5 60-69 .....	17.0	15.0	16.0	13.0	13.0	13.0	18.0	16.0	19.0	20.0	12.0	14.0
6 70-79 .....	8.0	8.0	8.0	7.0	7.0	7.0	9.0	8.0	14.0	10.0	6.0	8.0
7 80 percent or more .....	6.0	5.0	6.0	5.0	5.0	5.0	6.0	5.0	5.0	7.0	5.0	6.0

**23. Stock market—Selected statistics—Continued**  
**C. Margin-account debt at brokers—Continued**

Percentage distribution, end of period

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1974												
1 Total .....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>By equity class<sup>1</sup></i>												
2 Less than 40 percent .....	24.0	23.0	27.0	37.0	45.0	49.0	48.0	56.0	58.0	36.0	43.0	45.0
3 40-49 .....	26.0	28.0	30.0	26.0	23.0	22.0	22.0	18.0	18.0	27.0	24.0	23.0
4 50-59 .....	23.0	23.0	20.0	17.0	14.0	13.0	13.0	11.0	10.0	17.0	15.0	14.0
5 60-69 .....	14.0	13.0	11.0	10.0	9.0	8.0	8.0	7.0	6.0	9.0	9.0	9.0
6 70-79 .....	8.0	7.0	7.0	6.0	5.0	5.0	5.0	4.0	4.0	6.0	5.0	5.0
7 80 percent or more .....	6.0	5.0	5.0	4.0	4.0	4.0	4.0	3.0	4.0	5.0	4.0	4.0
1975												
1 Total .....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>By equity class<sup>1</sup></i>												
2 Less than 40 percent .....	21.0	18.0	18.0	16.0	13.0	11.0	18.0	23.0	27.0	25.0	24.0	25.0
3 40-49 .....	28.0	29.0	26.0	24.0	21.0	20.0	30.0	32.0	31.0	30.0	29.0	29.0
4 50-59 .....	25.0	25.0	28.0	29.0	32.0	33.0	24.0	21.0	20.0	22.0	23.0	22.0
5 60-69 .....	13.0	15.0	15.0	16.0	17.0	18.0	14.0	11.0	11.0	11.0	12.0	12.0
6 70-79 .....	7.0	7.0	8.0	8.0	9.0	10.0	8.0	7.0	7.0	7.0	7.0	7.0
7 80 percent or more .....	6.0	6.0	6.0	7.0	7.0	7.0	6.0	6.0	5.0	5.0	5.0	5.0
1976												
1 Total .....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>By equity class<sup>1</sup></i>												
2 Less than 40 percent .....	16.0	17.0	16.0	15.0	17.0	14.0	14.0	18.0	12.0	15.0	14.0	12.0
3 40-49 .....	29.0	23.0	25.0	30.0	34.0	25.0	31.0	34.0	30.0	34.0	32.0	23.0
4 50-59 .....	22.0	28.0	29.0	28.0	24.0	33.0	28.0	22.0	29.0	25.0	27.0	35.0
5 60-69 .....	17.0	17.0	16.0	13.0	12.0	14.0	13.0	13.0	14.0	13.0	13.0	15.0
6 70-79 .....	9.0	8.0	8.0	8.0	7.0	8.0	8.0	7.0	8.0	7.0	8.0	9.0
7 80 percent or more .....	7.0	7.0	6.0	6.0	6.0	6.0	6.0	6.0	7.0	6.0	6.0	6.0
1977												
1 Total .....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>By equity class<sup>1</sup></i>												
2 Less than 40 percent .....	15.0	18.0	16.0	16.0	18.0	13.0	16.0	18.0	18.0	26.0	17.0	19.0
3 40-49 .....	29.0	35.0	37.0	34.0	37.0	27.0	33.0	33.0	30.0	35.0	33.0	34.0
4 50-59 .....	28.0	23.0	23.0	25.0	23.0	33.0	26.0	26.0	29.0	18.0	26.0	24.0
5 60-69 .....	13.0	12.0	12.0	12.0	11.0	13.0	12.0	11.0	11.0	10.0	12.0	11.0
6 70-79 .....	8.0	7.0	7.0	7.0	7.0	8.0	7.0	7.0	7.0	6.0	7.0	7.0
7 80 percent or more .....	6.0	5.0	5.0	5.0	5.0	6.0	6.0	5.0	5.0	4.0	5.0	5.0
1978												
1 Total .....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>By equity class<sup>1</sup></i>												
2 Less than 40 percent .....	25.0	25.0	21.0	15.0	15.0	16.0	13.0	12.0	15.0	47.0	32.0	33.0
3 40-49 .....	34.0	34.0	33.0	32.0	33.0	34.0	34.0	34.0	36.0	20.0	27.0	28.0
4 50-59 .....	20.0	20.0	24.0	27.0	26.0	26.0	25.0	23.0	23.0	15.0	20.0	18.0
5 60-69 .....	10.0	10.0	11.0	13.0	13.0	12.0	14.0	16.0	13.0	8.0	10.0	10.0
6 70-79 .....	6.0	6.0	6.0	7.0	7.0	7.0	8.0	9.0	7.0	5.0	6.0	6.0
7 80 percent or more .....	5.0	5.0	5.0	6.0	6.0	5.0	6.0	6.0	6.0	5.0	5.0	5.0
1979												
1 Total .....	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
<i>By equity class<sup>1</sup></i>												
2 Less than 40 percent .....	21.0	29.0	18.0	23.0	22.0	21.0	19.0	14.0	16.0	27.0	17.0	16.0
3 40-49 .....	34.0	29.0	30.0	29.0	30.0	28.0	28.0	26.0	26.0	31.0	31.0	31.0
4 50-59 .....	20.0	20.0	25.0	23.0	23.0	26.0	28.0	31.0	30.0	20.0	25.0	24.0
5 60-69 .....	12.0	11.0	13.0	12.0	12.0	12.0	12.0	14.0	14.0	10.0	13.0	14.0
6 70-79 .....	7.0	6.0	8.0	7.0	7.0	7.0	7.0	8.0	8.0	6.0	7.0	8.0
7 80 percent or more .....	6.0	5.0	6.0	6.0	6.0	6.0	6.0	7.0	6.0	6.0	7.0	7.0

### 23. Stock market—Selected statistics—Continued

#### D. Special miscellaneous-account balances at brokers<sup>1</sup>

End of period

Item	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979		
<b>1 Total balances (millions of dollars)</b> .....	<b>4,030</b>	<b>5,430</b>	<b>6,100</b>	<b>5,940</b>	<b>7,010</b>	<b>7,290</b>	<b>8,780</b>	<b>9,910</b>	<b>13,092</b>	<b>16,150</b>		
<i>Distribution by equity status (percent)</i>												
<b>2 Net credit status</b> .....	48.2	35.9	34.4	39.4	41.1	43.8	41.3	43.4	41.3	44.2		
Debit status, by equity												
<b>3 60 percent or more</b> .....	42.3	55.1	52.9	40.0	32.4	40.8	47.8	44.9	45.1	47.0		
<b>4 Less than 60 percent</b> .....	9.4	9.0	12.7	20.6	26.5	15.4	10.9	11.7	13.6	8.8		
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970												
<b>1 Total balances (millions of dollars)</b> .....	<b>4,620</b>	<b>4,420</b>	<b>4,350</b>	<b>4,140</b>	<b>4,840</b>	<b>4,550</b>	<b>4,390</b>	<b>4,430</b>	<b>4,480</b>	<b>4,430</b>	<b>4,240</b>	<b>4,030</b>
<i>Distribution by equity status (percent)</i>												
<b>2 Net credit status</b> .....	53.0	53.0	54.0	54.0	50.3	49.5	47.5	46.7	46.6	46.2	45.5	48.2
Debit status, by equity												
<b>3 60 percent or more</b> .....	38.2	38.3	34.7	35.9	38.8	39.1	40.5	42.6	44.5	43.9	43.9	42.3
<b>4 Less than 60 percent</b> .....	8.7	8.8	11.2	10.2	10.9	11.4	11.9	10.7	9.0	9.9	10.6	9.4
1971												
<b>1 Total balances (millions of dollars)</b> .....	<b>4,260</b>	<b>4,380</b>	<b>4,400</b>	<b>4,500</b>	<b>4,360</b>	<b>4,250</b>	<b>4,190</b>	<b>4,230</b>	<b>4,160</b>	<b>4,060</b>	<b>4,000</b>	<b>5,430</b>
<i>Distribution by equity status (percent)</i>												
<b>2 Net credit status</b> .....	49.2	49.1	48.6	46.8	46.5	45.1	45.2	44.6	44.2	45.5	44.6	35.9
Debit status, by equity												
<b>3 60 percent or more</b> .....	43.6	44.2	45.5	48.1	47.1	47.8	46.7	48.0	47.0	45.2	45.1	55.1
<b>4 Less than 60 percent</b> .....	7.2	6.7	5.9	5.1	6.4	7.0	8.1	7.4	8.8	9.3	10.2	9.0
1972												
<b>1 Total balances (millions of dollars)</b> .....	<b>5,780</b>	<b>5,910</b>	<b>5,990</b>	<b>5,920</b>	<b>5,860</b>	<b>5,770</b>	<b>5,930</b>	<b>5,990</b>	<b>6,000</b>	<b>5,950</b>	<b>6,140</b>	<b>6,100</b>
<i>Distribution by equity status (percent)</i>												
<b>2 Net credit status</b> .....	36.8	35.1	35.8	35.5	34.7	34.3	34.4	33.4	33.7	33.3	33.6	34.4
Debit status, by equity												
<b>3 60 percent or more</b> .....	55.9	57.0	56.0	56.5	57.1	56.3	55.2	55.2	53.8	53.4	54.5	52.9
<b>4 Less than 60 percent</b> .....	7.3	7.9	8.1	8.0	8.0	9.4	11.4	11.4	12.5	13.3	11.8	12.7
1973												
<b>1 Total balances (millions of dollars)</b> .....	<b>5,850</b>	<b>5,770</b>	<b>5,790</b>	<b>5,660</b>	<b>5,670</b>	<b>5,750</b>	<b>5,740</b>	<b>5,650</b>	<b>5,740</b>	<b>5,860</b>	<b>5,880</b>	<b>5,940</b>
<i>Distribution by equity status (percent)</i>												
<b>2 Net credit status</b> .....	35.1	35.8	36.3	35.3	35.8	35.8	35.9	35.9	37.4	38.5	37.5	39.4
Debit status, by equity												
<b>3 60 percent or more</b> .....	51.7	49.8	47.9	46.9	45.0	43.5	46.7	45.6	53.1	46.7	42.2	40.0
<b>4 Less than 60 percent</b> .....	13.1	14.4	15.7	18.0	19.1	20.7	17.4	18.5	9.4	14.8	20.3	20.6

### 23. Stock market—Selected statistics—Continued

#### D. Special miscellaneous-account balances at brokers<sup>1</sup>—Continued

End of period

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1974												
1 Total balances (millions of dollars) .....	6,600	6,740	6,780	6,530	6,540	6,540	6,700	6,780	7,000	7,250	6,930	7,010
<i>Distribution by equity status (percent)</i>												
2 Net credit status .....	38.3	39.4	40.0	39.6	37.8	40.3	40.2	39.9	40.7	40.9	40.0	41.1
<i>Debit status, by equity</i>												
3 60 percent or more .....	42.7	43.3	41.2	42.3	40.0	37.4	36.5	34.0	31.2	35.1	34.6	32.4
4 Less than 60 percent .....	18.0	24.9	18.9	19.4	22.2	22.4	23.2	26.0	27.0	24.0	25.3	26.5
1975												
1 Total balances (millions of dollars) .....	7,190	7,300	7,280	7,510	7,600	7,880	7,770	7,490	7,520	7,360	7,430	7,290
<i>Distribution by equity status (percent)</i>												
2 Net credit status .....	41.1	42.2	44.4	45.2	44.5	45.9	45.6	43.5	45.3	44.4	45.3	43.8
<i>Debit status, by equity</i>												
3 60 percent or more .....	39.3	40.1	40.1	41.1	43.2	43.1	41.1	40.6	38.9	40.1	40.2	40.8
4 Less than 60 percent .....	19.8	17.8	15.5	13.7	12.3	11.0	13.1	16.0	15.8	15.5	14.5	15.4
1976												
1 Total balances (millions of dollars) .....	7,770	8,040	8,050	7,990	8,030	8,150	8,300	8,320	8,550	8,560	8,580	8,780
<i>Distribution by equity status (percent)</i>												
2 Net credit status .....	45.8	44.4	43.8	42.7	41.4	40.6	40.5	42.1	42.4	42.6	41.1	41.3
<i>Debit status, by equity</i>												
3 60 percent or more .....	43.9	44.7	45.7	45.5	46.2	49.0	48.7	46.5	47.4	45.3	46.8	47.8
4 Less than 60 percent .....	10.3	10.9	10.5	11.8	12.4	10.5	10.8	11.4	10.2	12.0	12.1	10.9
1977												
1 Total balances (millions of dollars) .....	9,070	9,170	9,360	9,300	9,360	9,470	9,730	9,660	9,640	9,640	9,710	9,910
<i>Distribution by equity status (percent)</i>												
2 Net credit status .....	42.3	42.9	42.3	41.4	41.1	41.0	40.9	41.1	41.7	42.8	41.8	43.4
<i>Debit status, by equity</i>												
3 60 percent or more .....	46.6	45.5	46.0	46.3	46.3	47.8	47.1	46.2	45.9	43.8	45.5	44.9
4 Less than 60 percent .....	11.1	11.6	12.7	12.3	12.6	11.2	12.0	12.4	12.4	13.4	12.7	11.7
1978												
1 Total balances (millions of dollars) .....	9,880	10,150	10,190	10,212	10,516	10,670	11,428	12,348	12,591	13,183	13,006	13,092
<i>Distribution by equity status (percent)</i>												
2 Net credit status .....	42.4	42.0	42.6	41.9	42.6	40.2	41.6	41.2	41.6	40.0	39.6	41.3
<i>Debit status, by equity</i>												
3 60 percent or more .....	43.6	43.0	43.7	46.2	46.0	47.8	48.0	49.4	48.4	46.1	46.5	45.1
4 Less than 60 percent .....	14.0	14.0	13.5	11.9	11.4	12.0	10.4	9.4	10.0	13.9	14.0	13.6
1979												
1 Total balances (millions of dollars) .....	12,925	13,006	13,147	13,175	13,080	13,245	12,980	13,680	13,860	14,050	14,145	16,339
<i>Distribution by equity status (percent)</i>												
2 Net credit status .....	42.0	40.5	43.2	42.1	41.3	42.6	43.5	44.1	45.3	44.5	46.5	44.3
<i>Debit status, by equity</i>												
3 60 percent or more .....	47.0	47.7	46.8	47.6	48.6	47.3	47.1	47.8	46.4	45.5	45.0	44.0
4 Less than 60 percent .....	11.0	11.8	10.0	10.3	10.1	10.1	9.4	8.1	8.3	10.0	8.5	11.7

## 24. Selected assets and liabilities of savings institutions

### A. Savings and loan associations

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1970											
<b>1 Assets</b>	<b>161,697</b>	<b>162,461</b>	<b>163,238</b>	<b>163,991</b>	<b>165,537</b>	<b>166,815</b>	<b>168,220</b>	<b>169,495</b>	<b>170,751</b>	<b>172,625</b>	<b>174,388</b>	<b>176,183</b>
2 Mortgages	140,365	140,585	140,781	141,262	141,977	143,092	144,159	145,261	146,370	147,513	148,684	150,331
3 Cash and investment securities <sup>1</sup>	12,760	13,239	13,713	13,897	14,611	14,716	15,118	15,206	15,267	15,949	16,445	16,526
4 Other	8,572	8,637	8,744	8,832	8,949	9,007	8,943	9,028	9,114	9,163	9,259	9,326
<b>5 Liabilities and net worth</b>	<b>161,697</b>	<b>162,461</b>	<b>163,238</b>	<b>163,991</b>	<b>165,537</b>	<b>166,815</b>	<b>168,220</b>	<b>169,495</b>	<b>170,751</b>	<b>172,625</b>	<b>174,388</b>	<b>176,183</b>
6 Savings capital	134,100	134,302	135,873	136,076	136,818	138,593	139,128	139,670	141,470	142,544	143,631	146,404
7 Borrowed money	10,205	10,249	10,007	10,048	10,159	10,468	10,541	10,605	10,685	10,698	10,665	10,911
8 FHLBB	9,758	9,836	9,655	9,735	9,889	10,127	10,253	10,314	10,388	10,404	10,387	10,488
9 Other	447	413	352	313	270	341	288	291	297	294	278	423
10 Loans in process	2,300	2,203	2,170	2,223	2,294	2,460	2,530	2,580	2,678	2,745	2,837	3,078
11 Other	3,831	4,405	3,944	4,397	5,019	3,683	4,415	5,038	4,324	5,067	5,682	3,389
12 Net worth <sup>2</sup>	11,261	11,257	11,244	11,247	11,247	11,611	11,606	11,602	11,594	11,571	11,573	12,401
13 MEMO: Mortgage loan commitments outstanding <sup>3</sup>	2,748	2,827	3,060	3,521	4,004	4,088	4,393	4,361	4,415	4,606	4,702	4,452
	1971											
<b>1 Assets</b>	<b>178,907</b>	<b>181,785</b>	<b>185,291</b>	<b>187,304</b>	<b>189,913</b>	<b>192,350</b>	<b>195,000</b>	<b>197,222</b>	<b>199,160</b>	<b>201,582</b>	<b>203,970</b>	<b>206,023</b>
2 Mortgages	151,267	152,414	154,150	156,272	158,435	161,114	163,613	165,986	168,097	169,977	171,919	174,250
3 Cash and investment securities <sup>1</sup>	18,376	19,987	21,631	21,367	21,569	21,307	21,385	21,011	20,681	21,099	21,343	21,042
4 Other	9,264	9,384	9,510	9,665	9,909	9,929	10,002	10,225	10,382	10,506	10,708	10,731
<b>5 Liabilities and net worth</b>	<b>178,907</b>	<b>181,785</b>	<b>185,291</b>	<b>187,304</b>	<b>189,913</b>	<b>192,350</b>	<b>195,000</b>	<b>197,222</b>	<b>199,160</b>	<b>201,582</b>	<b>203,970</b>	<b>206,023</b>
6 Savings capital	148,934	151,352	155,417	157,606	159,745	162,806	164,339	165,437	168,080	169,559	171,108	174,197
7 Borrowed money	10,464	10,065	9,804	8,594	7,735	7,862	7,996	8,186	8,371	8,335	8,420	8,992
8 FHLBB	10,192	9,794	9,557	8,165	7,223	7,202	7,297	7,465	7,606	7,591	7,674	7,907
9 Other	272	271	247	429	512	660	699	721	765	744	746	1,085
10 Loans in process	3,043	3,146	3,480	3,853	4,308	4,702	4,916	4,991	4,960	4,962	4,918	5,029
11 Other	3,731	4,083	3,847	4,108	4,542	4,024	4,389	4,788	4,335	4,880	5,212	4,213
12 Net worth <sup>2</sup>	12,735	13,139	12,743	13,143	13,583	12,956	13,360	13,820	13,414	13,846	14,312	13,592
13 MEMO: Mortgage loan commitments outstanding <sup>3</sup>	4,626	5,304	6,559	7,493	8,459	8,708	8,715	8,459	8,140	7,932	7,880	7,328
	1972											
<b>1 Assets</b>	<b>208,960</b>	<b>211,991</b>	<b>215,109</b>	<b>217,870</b>	<b>221,380</b>	<b>224,512</b>	<b>227,758</b>	<b>231,051</b>	<b>233,887</b>	<b>237,260</b>	<b>240,284</b>	<b>243,127</b>
2 Mortgages	175,714	177,498	180,035	182,594	185,330	188,767	191,515	194,809	197,719	200,378	203,078	206,182
3 Cash and investment securities <sup>1</sup>	22,432	23,458	23,887	23,929	24,448	23,968	24,395	24,206	23,975	24,509	24,609	24,355
4 Other	10,814	11,035	11,187	11,347	11,602	11,777	11,848	12,036	12,193	12,373	12,597	12,590
<b>5 Liabilities and net worth</b>	<b>208,960</b>	<b>211,991</b>	<b>215,109</b>	<b>217,870</b>	<b>221,380</b>	<b>224,512</b>	<b>227,758</b>	<b>231,051</b>	<b>233,887</b>	<b>237,260</b>	<b>240,284</b>	<b>243,127</b>
6 Savings capital	177,435	180,228	184,479	186,238	188,430	192,139	194,327	196,114	199,483	201,513	203,375	206,764
7 Borrowed money	8,025	7,249	6,725	6,809	6,762	7,228	7,167	7,460	8,023	8,267	8,439	9,782
8 FHLBB	7,205	6,482	5,976	5,896	5,825	6,064	6,120	6,281	6,730	7,027	7,223	7,960
9 Other	820	767	749	913	937	1,164	1,047	1,179	1,293	1,240	1,216	1,822
10 Loans in process	4,834	4,816	5,041	5,248	5,576	5,857	5,970	6,073	6,094	6,063	6,046	6,209
11 Other	4,671	5,250	4,816	5,091	5,637	4,916	5,477	6,059	5,387	6,027	6,532	5,132
12 Net worth <sup>2</sup>	13,995	14,448	14,048	14,484	14,975	14,372	14,817	15,345	14,900	15,390	15,892	15,240
13 MEMO: Mortgage loan commitments outstanding <sup>3</sup>	7,606	8,786	10,024	11,024	12,006	11,868	12,086	12,080	12,111	12,160	12,206	11,515

## 24. Selected assets and liabilities of savings institutions—Continued

### A. Savings and loan associations—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1973											
<b>1 Assets</b>	<b>246,744</b>	<b>250,126</b>	<b>253,751</b>	<b>257,108</b>	<b>260,807</b>	<b>263,401</b>	<b>265,831</b>	<b>267,105</b>	<b>267,826</b>	<b>269,690</b>	<b>271,315</b>	<b>271,905</b>
2 Mortgages	207,895	209,987	212,941	215,886	219,086	222,338	224,994	227,473	228,856	229,847	230,729	231,733
3 Cash and investment securities <sup>1</sup>	23,327	24,087	23,886	23,811	23,940	23,233	22,644	21,019	20,045	20,641	21,246	21,055
4 Other	15,522	16,052	16,924	17,411	17,781	17,830	18,193	18,613	18,925	19,202	19,340	19,117
<b>5 Liabilities and net worth</b>	<b>246,744</b>	<b>250,126</b>	<b>253,751</b>	<b>257,108</b>	<b>260,807</b>	<b>263,401</b>	<b>265,831</b>	<b>267,105</b>	<b>267,826</b>	<b>269,690</b>	<b>271,315</b>	<b>271,905</b>
6 Savings capital	210,005	211,882	215,534	216,355	218,209	221,442	221,214	220,044	221,864	222,799	224,054	226,968
7 Borrowed money	9,113	9,363	9,910	11,293	11,719	12,734	14,268	15,682	16,309	16,495	16,378	17,172
8 FHLBB	7,818	7,932	8,412	9,401	10,130	11,072	12,255	13,342	14,116	14,597	14,666	14,951
9 Other	1,295	1,431	1,498	1,892	1,589	1,662	2,013	2,340	2,193	1,898	1,712	2,221
10 Loans in process	6,060	6,077	6,308	6,528	6,707	6,750	6,680	6,444	6,056	5,527	5,002	4,667
11 Other	6,100	6,975	6,275	6,905	7,778	6,275	7,150	8,074	6,854	7,871	8,599	6,042
12 Net worth <sup>2</sup>	15,466	15,829	15,724	16,027	16,394	16,200	16,519	16,861	16,743	16,998	17,282	17,056
13 MEMO: Mortgage loan commitments outstanding <sup>3</sup>	12,404	13,471	14,438	14,937	15,066	14,702	13,707	12,245	10,795	9,904	9,712	9,526
	1974											
<b>1 Assets</b>	<b>274,400</b>	<b>277,180</b>	<b>280,422</b>	<b>282,944</b>	<b>286,345</b>	<b>287,968</b>	<b>290,057</b>	<b>291,096</b>	<b>291,488</b>	<b>293,268</b>	<b>295,197</b>	<b>295,545</b>
2 Mortgages	232,608	234,053	236,137	238,645	241,262	243,399	245,134	246,710	247,620	248,185	248,707	249,301
3 Cash and investment securities <sup>1</sup>	22,405	23,355	24,000	23,554	23,717	23,017	23,068	22,096	21,181	22,143	23,268	23,251
4 Other	19,387	19,772	20,285	20,745	21,366	21,552	21,855	22,290	22,687	22,940	23,222	22,993
<b>5 Liabilities and net worth</b>	<b>274,400</b>	<b>277,180</b>	<b>280,422</b>	<b>282,944</b>	<b>286,345</b>	<b>287,968</b>	<b>290,057</b>	<b>291,096</b>	<b>291,488</b>	<b>293,268</b>	<b>295,197</b>	<b>295,545</b>
6 Savings capital	229,151	230,982	235,160	234,943	235,456	238,149	237,668	236,512	237,922	238,350	239,580	242,974
7 Borrowed money	16,732	16,497	16,715	18,144	19,336	20,324	21,682	22,862	24,104	24,508	24,510	24,780
8 FHLBB	14,994	14,749	14,828	15,841	16,604	17,461	18,363	19,413	20,492	21,108	21,212	21,508
9 Other	1,738	1,748	1,887	2,303	2,732	2,863	3,319	3,449	3,612	3,400	3,298	3,272
10 Loans in process	4,374	4,300	4,490	4,806	5,051	5,049	4,886	4,607	4,253	3,840	3,479	3,244
11 Other	6,862	7,829	6,622	7,341	8,480	6,609	7,715	8,731	7,002	8,119	8,945	6,105
12 Net worth <sup>2</sup>	17,281	17,572	17,435	17,710	18,022	17,837	18,106	18,384	18,207	18,451	18,683	18,442
13 MEMO: Mortgage loan commitments outstanding <sup>3</sup>	9,781	10,731	12,006	12,918	12,480	11,732	10,844	9,851	9,126	8,127	7,723	7,454
	1975											
<b>1 Assets</b>	<b>298,378</b>	<b>301,475</b>	<b>304,926</b>	<b>308,606</b>	<b>314,033</b>	<b>317,948</b>	<b>322,760</b>	<b>326,451</b>	<b>329,028</b>	<b>333,263</b>	<b>336,874</b>	<b>338,233</b>
2 Mortgages	249,718	250,823	252,433	254,711	257,886	261,300	264,411	267,658	270,529	273,513	275,827	278,590
3 Cash and investment securities <sup>1</sup>	25,385	26,995	28,293	29,032	30,629	30,858	32,026	31,663	30,751	31,613	32,455	30,853
4 Other	23,275	23,657	24,200	24,863	25,518	25,790	26,323	27,130	27,748	28,137	28,592	28,790
<b>5 Liabilities and net worth</b>	<b>298,378</b>	<b>301,475</b>	<b>304,926</b>	<b>308,606</b>	<b>314,033</b>	<b>317,948</b>	<b>322,760</b>	<b>326,451</b>	<b>329,028</b>	<b>333,263</b>	<b>336,874</b>	<b>338,233</b>
6 Savings capital	246,218	249,492	255,938	258,775	262,642	268,807	271,828	273,290	276,962	279,211	281,442	285,743
7 Borrowed money	23,328	21,865	20,338	19,805	19,271	18,826	18,717	19,166	19,989	20,243	20,344	20,634
8 FHLBB	20,447	19,207	17,935	17,287	16,883	16,565	16,438	16,713	17,193	17,283	17,304	17,524
9 Other	2,881	2,658	2,403	2,518	2,388	2,261	2,279	2,453	2,796	2,960	3,040	3,110
10 Loans in process	3,052	3,039	3,260	3,587	4,078	4,414	4,734	4,954	5,083	5,157	5,109	5,128
11 Other	7,194	8,262	6,734	7,555	8,912	6,907	8,213	9,543	7,577	8,986	10,057	6,949
12 Net worth <sup>2</sup>	18,586	18,817	18,656	18,884	19,130	18,994	19,268	19,498	19,417	19,666	19,922	19,779
13 MEMO: Mortgage loan commitments outstanding <sup>3</sup>	7,887	8,787	10,049	11,651	12,555	12,361	12,609	12,671	12,583	11,746	11,363	10,673



## 24. Selected assets and liabilities of savings institutions—Continued

### A. Savings and loan associations—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1976											
<b>1 Assets</b>	<b>343,883</b>	<b>348,680</b>	<b>353,546</b>	<b>357,625</b>	<b>362,820</b>	<b>366,379</b>	<b>371,703</b>	<b>376,116</b>	<b>379,671</b>	<b>384,930</b>	<b>389,087</b>	<b>391,907</b>
2 Mortgages	279,981	282,397	286,276	290,428	294,448	299,238	303,456	307,683	311,753	315,637	319,159	323,005
3 Cash and investment securities <sup>1</sup>	34,214	36,068	36,668	36,392	36,965	35,290	36,006	35,857	35,257	36,495	36,664	35,724
4 Other	29,688	30,215	30,602	30,805	31,407	31,851	32,241	32,576	32,661	32,798	33,264	33,178
<b>5 Liabilities and net worth</b>	<b>342,883</b>	<b>348,680</b>	<b>353,546</b>	<b>357,625</b>	<b>362,820</b>	<b>366,379</b>	<b>371,703</b>	<b>376,116</b>	<b>379,671</b>	<b>384,930</b>	<b>389,087</b>	<b>391,907</b>
6 Savings capital	291,079	294,996	302,022	304,802	307,831	213,840	315,999	318,149	323,709	327,153	329,729	335,912
7 Borrowed money	19,556	18,672	18,145	17,684	17,594	18,170	18,357	18,852	19,079	18,806	18,711	19,083
8 FHLBB	16,797	16,064	15,461	15,031	14,898	15,016	15,139	15,495	15,832	15,636	15,571	15,708
9 Other	2,759	2,608	2,684	2,653	2,696	3,154	3,218	3,357	3,247	3,170	3,140	3,375
10 Loans in process	4,992	5,074	5,319	5,724	6,091	6,400	6,576	6,632	6,691	6,739	6,757	6,840
11 Other	8,308	9,778	7,847	8,942	10,620	8,212	9,782	11,228	8,819	10,577	11,969	8,074
12 Net worth <sup>2</sup>	19,948	20,160	20,213	20,473	20,684	20,757	20,989	21,255	21,373	21,655	21,921	21,998
13 MEMO: Mortgage loan commitments outstanding <sup>3</sup>	11,108	12,864	14,422	15,484	16,586	16,606	16,297	15,769	15,445	15,315	15,463	14,826
	1977											
<b>1 Assets</b>	<b>398,206</b>	<b>403,497</b>	<b>409,262</b>	<b>414,340</b>	<b>421,768</b>	<b>426,943</b>	<b>433,704</b>	<b>440,073</b>	<b>444,353</b>	<b>450,526</b>	<b>455,604</b>	<b>459,241</b>
2 Mortgages	325,930	328,958	333,573	338,855	344,500	350,632	355,829	361,550	366,800	371,671	376,420	381,163
3 Cash and investment securities <sup>1</sup>	38,316	39,569	39,721	39,128	40,526	39,693	41,027	41,035	39,672	40,602	40,478	39,150
4 Other	33,960	34,970	35,968	36,357	37,742	36,618	36,848	37,488	37,881	38,253	38,706	38,928
<b>5 Liabilities and net worth</b>	<b>398,206</b>	<b>403,497</b>	<b>409,262</b>	<b>414,340</b>	<b>421,768</b>	<b>426,943</b>	<b>433,704</b>	<b>440,073</b>	<b>444,353</b>	<b>450,526</b>	<b>455,604</b>	<b>459,241</b>
6 Savings capital	341,092	344,496	352,071	354,194	357,840	364,222	368,335	371,193	377,146	379,538	381,265	386,800
7 Borrowed money	18,451	18,252	18,278	18,877	19,800	20,756	20,983	22,053	22,947	24,237	25,581	27,840
8 FHLBB	15,029	14,661	14,325	14,809	15,000	15,595	15,719	16,250	16,900	17,539	18,275	19,945
9 Other	3,422	3,591	3,953	4,068	4,800	5,161	5,264	5,803	6,047	6,698	7,306	7,895
10 Loans in process	6,722	6,787	7,356	7,905	8,511	9,129	9,322	9,645	9,723	9,837	9,904	9,911
11 Other	9,726	11,477	8,895	10,419	12,348	9,374	11,295	13,065	10,196	12,240	13,850	9,506
12 Net worth <sup>2</sup>	22,215	22,485	22,662	22,945	23,269	23,462	23,769	24,117	24,341	24,674	25,004	25,184
13 MEMO: Mortgage loan commitments outstanding <sup>3</sup>	15,077	16,794	19,301	21,238	22,270	22,032	21,896	21,890	21,620	21,544	21,259	19,875
	1978											
<b>1 Assets</b>	<b>464,217</b>	<b>469,657</b>	<b>475,244</b>	<b>480,902</b>	<b>486,999</b>	<b>491,518</b>	<b>498,235</b>	<b>504,224</b>	<b>508,895</b>	<b>515,257</b>	<b>520,577</b>	<b>523,542</b>
2 Mortgages	384,179	387,586	392,418	397,269	402,285	407,940	411,927	416,644	420,934	425,194	429,374	432,808
3 Cash and investment securities <sup>1</sup>	40,311	41,603	41,830	41,862	42,455	41,522	43,645	44,208	44,009	45,601	45,896	44,884
4 Other	39,727	40,468	40,996	41,771	42,259	42,056	42,663	43,372	43,952	44,462	45,307	45,850
<b>5 Liabilities and net worth</b>	<b>464,217</b>	<b>469,657</b>	<b>475,244</b>	<b>480,902</b>	<b>486,999</b>	<b>491,518</b>	<b>498,235</b>	<b>504,224</b>	<b>508,895</b>	<b>515,257</b>	<b>520,577</b>	<b>523,542</b>
6 Savings capital	389,540	391,833	398,976	399,533	401,909	408,557	411,627	413,937	420,362	423,003	425,158	430,953
7 Borrowed money	27,939	28,706	29,311	31,886	32,737	34,244	35,700	37,184	38,556	39,829	40,933	42,907
8 FHLBB	20,129	20,602	21,030	22,692	23,323	24,875	26,151	27,363	28,632	29,456	30,322	31,990
9 Other	7,810	8,104	8,281	9,194	9,414	9,369	9,549	9,821	9,924	10,373	10,611	10,917
10 Loans in process	9,826	9,898	10,407	10,927	11,374	11,620	11,528	11,410	11,209	11,152	11,001	10,721
11 Other	11,465	13,448	10,508	12,176	14,229	10,041	11,965	13,895	10,666	12,814	14,647	9,904
12 Net worth <sup>2</sup>	25,447	25,772	26,042	26,380	26,750	27,056	27,415	27,798	28,102	28,459	28,838	29,057
13 MEMO: Mortgage loan commitments outstanding <sup>3</sup>	19,523	20,614	22,308	23,398	23,939	22,927	22,393	22,047	21,648	21,503	20,738	18,911

## 24. Selected assets and liabilities of savings institutions—Continued

### A. Savings and loan associations—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1979											
<b>1 Assets</b>	<b>529,700</b>	<b>534,044</b>	<b>539,582</b>	<b>543,320</b>	<b>549,031</b>	<b>555,409</b>	<b>561,037</b>	<b>566,493</b>	<b>570,479</b>	<b>576,251</b>	<b>578,922</b>	<b>579,307</b>
2 Mortgages	435.404	437.849	441.358	445.638	450.978	456.544	460.620	464.609	468.307	472.198	474.678	475.797
3 Cash and investment securities <sup>1</sup>	47.679	49.042	50.153	48.698	48.280	48.253	49.496	50.007	49.301	49.220	48.180	46.541
4 Other	46.617	47.153	48.071	48.984	49.773	50.612	50.921	51.877	52.871	54.833	56.064	56.969
<b>5 Liabilities and net worth</b>	<b>529,700</b>	<b>534,044</b>	<b>539,582</b>	<b>543,320</b>	<b>549,031</b>	<b>555,409</b>	<b>561,037</b>	<b>566,493</b>	<b>570,479</b>	<b>576,251</b>	<b>578,922</b>	<b>579,307</b>
6 Savings capital	435.688	438.564	446.898	445.751	447.788	454.642	456.657	457.856	462.626	464.489	465.646	470.171
7 Borrowed money	42.315	41.315	41.538	43.710	44.324	46.993	48.437	50.437	52.738	54.268	54.433	55.375
8 FHLBB	31.758	31.004	31.123	32.389	33.003	34.266	35.286	36.009	37.620	39.223	39.638	40.441
9 Other	10.557	10.311	10.415	11.321	11.321	12.727	13.151	14.428	15.118	15.045	14.795	14.934
10 Loans in process	10.428	10.271	10.331	10.690	11.118	11.260	11.309	11.047	10.909	10.766	10.159	9.511
11 Other	11.952	14.230	10.905	12.950	15.259	11.681	13.503	15.712	12.497	14.673	16.324	11.684
12 Net worth <sup>2</sup>	29.317	29.664	29.910	30.219	30.542	30.833	31.131	31.441	31.709	32.055	32.360	32.566
13 MEMO: Mortgage loan commitments outstanding <sup>3</sup>	18.054	19.037	21.082	22.915	23.560	22.770	22.360	22.282	22.397	20.930	18.029	16.007

### B. Mutual savings banks<sup>1</sup>

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1970											
<b>1 Assets</b>	<b>74,235</b>	<b>74,755</b>	<b>75,164</b>	<b>75,366</b>	<b>75,889</b>	<b>76,312</b>	<b>76,804</b>	<b>77,239</b>	<b>77,602</b>	<b>77,855</b>	<b>78,202</b>	<b>78,946</b>
Loans												
2 Mortgage	55.860	55.966	56.119	56.279	56.423	56.644	56.804	56.986	57.202	57.398	57.473	57.727
3 Other	1.861	2.122	2.080	2.048	2.223	2.131	2.239	2.249	2.240	2.291	2.332	2.268
Securities												
4 U.S. government <sup>2</sup>	3.276	3.303	3.274	3.294	3.362	3.214	3.241	3.271	3.281	3.215	3.219	3.166
5 State and local government	204	190	194	188	190	197	196	197	197	207	205	191
6 Corporate and other	10.874	10.738	11.212	11.319	11.465	11.766	11.945	12.099	12.222	12.243	12.378	12.847
7 Cash	780	884	848	853	852	956	920	972	1,001	1,035	1,112	1,279
8 Other assets	1.360	1.353	1.436	1.385	1.374	1.404	1.459	1.464	1.459	1.465	1.483	1,459
<b>9 Liabilities</b>	<b>74,235</b>	<b>74,755</b>	<b>75,164</b>	<b>75,366</b>	<b>75,889</b>	<b>76,312</b>	<b>76,804</b>	<b>77,239</b>	<b>77,602</b>	<b>77,555</b>	<b>78,202</b>	<b>78,946</b>
10 Deposits	66.997	67.255	67.855	67.861	68.196	68.723	69.039	69.222	69.817	70.093	70.361	71.533
11 Regular <sup>1</sup>	66.565	66.811	67.381	67.387	67.713	68.217	68.514	68.690	69.265	69.580	69.939	71.106
12 Ordinary savings												
13 Time and other												
14 Other	431	444	474	475	484	507	525	532	553	513	422	427
15 Other liabilities	1,708	1,918	1,713	1,906	2,071	1,957	2,121	2,327	2,087	2,051	2,111	1,693
16 General reserve accounts	5.531	5.582	5.596	5.599	5.621	5.631	5.643	5.689	5.698	5.712	5.730	5.730
17 MEMO: Mortgage loan commitments outstanding <sup>2</sup>	2.457	2.385	2.409	2.360	2.275	2.191	2.151	2.057	1.926	1.875	1.852	1.931

## 24. Selected assets and liabilities of savings institutions—Continued

### B. Mutual savings banks<sup>1</sup>—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1971											
<b>1 Assets</b>	<b>79,930</b>	<b>81,100</b>	<b>82,581</b>	<b>83,570</b>	<b>84,686</b>	<b>85,565</b>	<b>86,282</b>	<b>86,892</b>	<b>87,410</b>	<b>87,856</b>	<b>88,495</b>	<b>89,581</b>
Loans												
2 Mortgage	58,014	58,194	58,540	58,796	59,111	59,546	59,935	60,350	60,622	61,036	61,473	61,984
3 Other	2,365	2,592	2,636	2,727	2,813	2,696	2,545	2,685	2,782	2,840	2,891	2,810
Securities												
4 U.S. government <sup>2</sup>	3,196	3,328	3,356	3,340	3,441	3,409	3,558	3,517	3,467	3,382	3,346	3,268
5 State and local government	206	222	246	278	330	319	326	338	339	343	357	390
6 Corporate and other <sup>3</sup>	13,457	13,919	14,882	15,519	16,070	16,649	16,969	17,159	17,282	17,292	17,452	18,030
7 Cash	1,129	1,270	1,287	1,254	1,261	1,281	1,198	1,151	1,177	1,250	1,280	1,389
8 Other assets	1,564	1,575	1,635	1,656	1,659	1,665	1,750	1,692	1,742	1,712	1,695	1,711
<b>9 Liabilities</b>	<b>79,930</b>	<b>81,100</b>	<b>82,581</b>	<b>83,570</b>	<b>84,686</b>	<b>85,565</b>	<b>86,282</b>	<b>86,892</b>	<b>87,410</b>	<b>87,856</b>	<b>88,495</b>	<b>89,481</b>
10 Deposits	72,441	73,366	75,002	75,824	76,656	77,683	78,130	78,437	79,236	79,648	80,165	81,440
11 Regular <sup>4</sup>	71,986	72,893	74,497	75,298	76,117	77,113	77,528	77,828	78,621	79,088	79,719	81,082
12 Ordinary savings												63,976
13 Time and other												17,106
14 Other	455	473	505	526	539	571	601	609	615	560	446	359
15 Other liabilities	1,739	1,926	1,746	1,882	2,116	1,756	2,198	2,423	2,129	2,150	2,218	1,810
16 General reserve accounts	5,750	5,809	5,832	5,863	5,914	5,926	5,954	6,031	6,045	6,059	6,112	6,331
17 MEMO: Mortgage loan commitments outstanding <sup>5</sup>	1,950	2,148	2,439	2,804	3,178	3,222	3,204	3,155	3,213	3,253	3,375	3,447
	1972											
<b>1 Assets</b>	<b>90,641</b>	<b>91,924</b>	<b>93,268</b>	<b>94,022</b>	<b>95,035</b>	<b>96,064</b>	<b>97,034</b>	<b>97,766</b>	<b>98,500</b>	<b>98,900</b>	<b>99,704</b>	<b>100,593</b>
Loans												
2 Mortgage	62,258	62,517	62,947	63,299	63,753	64,414	64,853	65,408	65,901	66,373	66,891	67,563
3 Other	3,224	3,523	3,660	3,452	3,499	3,444	3,642	3,512	3,604	3,482	3,507	2,979
Securities												
4 U.S. government <sup>2</sup>	3,261	3,306	3,380	3,425	3,450	3,412	3,392	3,369	3,408	3,462	3,434	3,510
5 State and local government	433	459	515	548	598	627	675	786	822	844	871	873
6 Corporate and other <sup>3</sup>	18,417	19,055	19,659	20,192	20,615	20,872	21,209	21,405	21,569	21,513	21,664	21,906
7 Cash	1,246	1,255	1,256	1,239	1,238	1,333	1,300	1,329	1,362	1,304	1,323	1,644
8 Other assets	1,802	1,808	1,852	1,868	1,881	1,962	1,963	1,958	1,834	2,011	2,014	2,117
<b>9 Liabilities</b>	<b>90,641</b>	<b>91,924</b>	<b>93,268</b>	<b>94,022</b>	<b>95,035</b>	<b>96,064</b>	<b>97,034</b>	<b>97,766</b>	<b>98,500</b>	<b>98,900</b>	<b>99,704</b>	<b>100,593</b>
10 Deposits	82,327	83,268	84,809	85,299	85,976	87,148	87,838	88,254	89,289	89,677	90,228	91,163
11 Regular <sup>4</sup>	81,938	82,869	84,376	84,840	85,509	86,658	87,311	87,730	88,745	89,215	89,881	91,214
12 Ordinary savings	63,911	64,458	65,444	65,423	65,786	66,674	66,574	66,680	67,121	66,980	67,324	68,238
13 Time and other	18,027	18,412	18,932	19,417	19,723	19,984	20,737	21,050	21,624	22,235	22,557	22,976
14 Other	389	399	433	458	467	490	527	524	544	462	347	399
15 Other liabilities	1,962	2,229	1,991	2,231	2,493	2,252	2,533	2,778	2,428	2,510	2,607	2,024
16 General reserve accounts	6,352	6,427	6,468	6,492	6,565	6,664	6,663	6,734	6,784	6,803	6,870	6,956
17 MEMO: Mortgage loan commitments outstanding <sup>5</sup>	3,572	3,983	4,327	4,646	4,760	4,679	4,721	4,593	4,675	4,662	4,666	4,539

## 24. Selected assets and liabilities of savings institutions—Continued

### B. Mutual savings banks<sup>1</sup>—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1973											
<b>1 Assets</b>	<b>101,632</b>	<b>102,577</b>	<b>103,518</b>	<b>103,994</b>	<b>104,899</b>	<b>105,677</b>	<b>105,761</b>	<b>105,789</b>	<b>105,771</b>	<b>105,557</b>	<b>105,991</b>	<b>106,651</b>
Loans												
2 Mortgage	68,021	68,352	68,920	69,426	69,988	70,637	71,219	71,713	72,034	72,367	72,760	73,231
3 Other	3,624	4,030	3,970	3,831	4,099	3,959	3,819	3,986	4,200	4,181	4,424	3,871
Securities												
4 U.S. government <sup>2</sup>	3,489	3,419	3,458	3,388	3,376	3,346	3,190	3,037	2,945	3,007	2,948	2,957
5 State and local government	935	986	1,028	1,080	1,076	1,125	1,093	999	957	939	925	926
6 Corporate and other <sup>3</sup>	22,190	22,389	22,509	22,598	22,615	22,562	22,683	22,277	21,799	21,276	21,150	21,383
7 Cash	1,319	1,331	1,576	1,582	1,629	1,775	1,555	1,551	1,491	1,501	1,519	1,968
8 Other assets	2,055	2,070	2,058	2,089	2,116	2,273	2,202	2,227	2,345	2,285	2,264	2,314
<b>9 Liabilities</b>	<b>101,632</b>	<b>102,577</b>	<b>103,518</b>	<b>103,994</b>	<b>104,899</b>	<b>105,677</b>	<b>105,761</b>	<b>105,789</b>	<b>105,771</b>	<b>105,557</b>	<b>105,991</b>	<b>106,651</b>
10 Deposits	92,398	92,949	94,095	94,217	94,744	95,706	95,335	94,882	95,183	94,944	95,259	96,496
11 Regular <sup>4</sup>	91,980	92,531	93,633	93,729	94,254	95,164	94,779	94,274	94,556	94,407	94,846	96,056
12 Ordinary savings	67,827	68,084	68,738	68,165	68,435	68,867	67,631	65,545	65,487	64,550	64,495	65,221
13 Time and other	24,153	24,447	24,895	25,564	25,819	26,297	27,149	28,729	29,069	29,856	30,352	30,835
14 Other	418	418	461	488	490	542	576	609	627	537	413	440
15 Other liabilities	2,221	2,540	2,285	2,589	2,904	2,650	3,044	3,496	3,134	3,139	3,201	2,566
16 General reserve accounts	7,014	7,088	7,139	7,189	7,251	7,321	7,362	7,411	7,453	7,474	7,530	7,489
17 MEMO: Mortgage loan commitments outstanding <sup>5</sup>	4,712	4,803	4,882	4,912	4,824	4,683	4,535	4,174	3,959	3,695	3,515	3,261
	1974											
<b>1 Assets</b>	<b>107,083</b>	<b>107,877</b>	<b>108,876</b>	<b>108,722</b>	<b>108,295</b>	<b>108,654</b>	<b>108,660</b>	<b>108,383</b>	<b>108,420</b>	<b>108,313</b>	<b>108,809</b>	<b>109,550</b>
Loans												
2 Mortgage	73,440	73,647	73,957	74,181	74,011	74,281	74,541	74,724	74,790	74,835	74,913	74,891
3 Other	4,161	4,584	4,825	4,425	4,388	4,274	4,311	4,031	4,087	3,981	4,226	3,812
Securities												
4 U.S. government <sup>2</sup>	2,925	2,846	2,851	2,852	2,750	2,758	2,650	2,604	2,574	2,525	2,553	2,555
5 State and local government	936	942	934	951	893	880	884	879	876	870	877	930
6 Corporate and other <sup>3</sup>	21,623	21,923	22,302	22,366	22,241	22,324	22,383	22,292	22,218	22,190	22,201	22,550
7 Cash	1,686	1,618	1,634	1,601	1,656	1,651	1,402	1,334	1,303	1,303	1,406	2,167
8 Other assets	2,312	2,316	2,373	2,347	2,355	2,488	2,487	2,519	2,573	2,608	2,633	2,645
<b>9 Liabilities</b>	<b>107,083</b>	<b>107,877</b>	<b>108,876</b>	<b>108,722</b>	<b>108,295</b>	<b>108,654</b>	<b>108,660</b>	<b>108,383</b>	<b>108,420</b>	<b>108,313</b>	<b>108,809</b>	<b>109,550</b>
10 Deposits	96,792	97,276	98,557	98,035	97,391	98,190	97,713	97,067	97,425	97,252	97,582	98,701
11 Regular <sup>4</sup>	96,313	96,834	98,073	97,506	96,872	97,641	97,120	96,474	96,793	96,719	97,168	98,221
12 Ordinary savings	64,741	64,926	65,732	65,076	64,484	64,826	64,245	63,579	63,591	63,437	63,699	64,286
13 Time and other	31,572	31,907	32,342	32,430	32,388	32,815	32,876	32,895	33,202	33,282	33,499	33,935
14 Other	479	442	483	529	519	549	593	593	632	533	414	480
15 Other liabilities	2,665	2,919	2,595	2,943	3,173	2,688	3,144	3,475	3,089	3,158	3,291	2,888
16 General reserve accounts	7,626	7,681	7,724	7,744	7,731	7,776	7,803	7,841	7,906	7,904	7,936	7,961
17 MEMO: Mortgage loan commitments outstanding <sup>5</sup>	3,196	3,153	3,168	3,193	3,151	3,031	2,968	2,839	2,668	2,301	2,182	2,040

## 24. Selected assets and liabilities of savings institutions—Continued

### B. Mutual savings banks<sup>1</sup>—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1975											
<b>1 Assets</b>	<b>110,130</b>	<b>111,376</b>	<b>113,045</b>	<b>113,821</b>	<b>115,252</b>	<b>116,751</b>	<b>117,709</b>	<b>118,254</b>	<b>118,643</b>	<b>119,089</b>	<b>120,073</b>	<b>121,056</b>
Loans												
2 Mortgage	74,957	75,057	75,127	75,259	75,440	75,763	76,097	76,310	76,429	76,655	76,855	77,221
3 Other	4,287	4,658	4,736	4,407	4,593	4,492	4,396	4,405	4,487	4,481	4,550	4,023
Securities												
4 U.S. government <sup>2</sup>	2,571	2,677	2,975	3,419	3,616	3,744	3,965	4,187	4,279	4,368	4,601	4,740
5 State and local government	967	1,017	1,095	1,121	1,137	1,240	1,436	1,451	1,495	1,523	1,551	1,545
6 Corporate and other <sup>3</sup>	22,979	23,402	24,339	24,994	25,579	26,470	26,976	27,104	27,033	27,106	27,421	27,992
7 Cash	1,706	1,856	2,101	1,841	2,077	2,088	1,835	1,730	1,783	1,805	1,872	2,330
8 Other assets	2,663	2,709	2,672	2,780	2,811	2,954	3,004	3,067	3,136	3,152	3,223	3,205
<b>9 Liabilities</b>	<b>110,130</b>	<b>111,376</b>	<b>113,045</b>	<b>113,821</b>	<b>115,252</b>	<b>116,751</b>	<b>117,709</b>	<b>118,254</b>	<b>118,643</b>	<b>119,089</b>	<b>120,073</b>	<b>121,056</b>
10 Deposits	99,211	100,149	102,285	102,902	104,056	105,993	106,533	106,745	107,560	107,812	108,480	109,873
11 Regular <sup>4</sup>	98,693	99,602	101,654	102,280	103,422	105,293	105,802	105,999	106,784	107,132	107,897	109,291
12 Ordinary savings	64,242	64,778	66,238	66,462	67,276	68,518	68,508	68,436	68,738	68,664	69,092	69,653
13 Time and other	34,451	34,824	35,416	35,818	36,146	36,775	37,294	37,563	38,046	38,468	38,805	39,639
14 Other	519	547	631	622	634	700	731	746	776	680	583	582
15 Other liabilities	2,948	3,211	2,712	2,849	3,080	2,594	2,970	3,255	2,778	2,950	3,215	2,755
16 General reserve accounts	7,971	8,016	8,049	8,071	8,116	8,164	8,208	8,254	8,304	8,328	8,378	8,428
17 MEMO: Mortgage loan commitments outstanding <sup>5</sup>	1,971	1,810	1,994	2,098	2,211	2,243	2,212	2,222	2,138	1,987	1,896	1,803
	1976											
<b>1 Assets</b>	<b>122,325</b>	<b>123,821</b>	<b>125,526</b>	<b>126,470</b>	<b>127,470</b>	<b>128,436</b>	<b>129,826</b>	<b>130,571</b>	<b>131,413</b>	<b>132,455</b>	<b>133,361</b>	<b>134,812</b>
Loans												
2 Mortgage	77,308	77,413	77,738	78,046	78,286	78,803	79,398	79,781	80,145	80,543	80,884	81,630
3 Other	4,839	5,243	5,366	5,027	5,103	5,137	5,341	5,210	5,478	5,549	5,801	5,183
Securities												
4 U.S. government <sup>2</sup>	4,918	5,211	5,452	5,533	5,660	5,635	5,640	5,733	5,851	5,796	5,836	5,840
5 State and local government	1,581	1,765	1,867	2,149	2,318	2,337	2,376	2,399	2,359	2,429	2,466	2,417
6 Corporate and other <sup>3</sup>	28,473	29,035	30,043	30,707	31,179	31,493	32,028	32,319	32,432	32,793	33,074	33,793
7 Cash	1,961	1,853	1,740	1,647	1,539	1,558	1,538	1,552	1,581	1,695	1,668	2,355
8 Other assets	3,245	3,301	3,321	3,361	3,385	3,470	3,505	3,576	3,567	3,649	3,632	3,593
<b>9 Liabilities</b>	<b>122,325</b>	<b>123,821</b>	<b>125,526</b>	<b>126,470</b>	<b>127,470</b>	<b>128,436</b>	<b>129,826</b>	<b>130,571</b>	<b>131,413</b>	<b>132,455</b>	<b>133,361</b>	<b>134,812</b>
10 Deposits	110,979	112,019	114,090	114,752	115,521	116,876	117,883	118,225	119,590	120,360	120,971	122,877
11 Regular <sup>4</sup>	110,328	111,345	113,374	113,960	114,761	115,985	116,895	117,203	118,510	119,346	120,125	121,961
12 Ordinary savings	69,904	70,571	71,860	71,801	72,156	72,763	73,233	72,872	73,484	73,610	73,857	74,535
13 Time and other	40,424	40,774	41,514	42,159	42,605	43,223	43,662	44,331	45,027	45,736	46,268	47,426
14 Other	652	673	716	792	760	890	988	1,022	1,080	1,014	846	916
15 Other liabilities	2,892	3,275	2,859	3,106	3,296	2,841	3,161	3,490	2,898	3,140	3,376	2,884
16 General reserve accounts	8,455	8,527	8,577	8,612	8,654	8,719	8,781	8,855	8,925	8,955	9,015	9,052
17 MEMO: Mortgage loan commitments outstanding <sup>5</sup>	1,859	1,867	2,130	2,290	2,426	2,402	2,433	2,459	2,671	2,548	2,553	2,439

## 24. Selected assets and liabilities of savings institutions—Continued

### B. Mutual savings banks<sup>1</sup>—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1977											
<b>1 Assets</b>	<b>135,906</b>	<b>137,307</b>	<b>138,901</b>	<b>139,496</b>	<b>140,593</b>	<b>141,778</b>	<b>143,036</b>	<b>143,815</b>	<b>144,666</b>	<b>145,651</b>	<b>146,346</b>	<b>147,287</b>
Loans												
2 Mortgage	81,826	81,982	82,273	82,687	83,075	84,051	84,700	85,419	86,079	86,769	87,333	88,195
3 Other	5,956	6,254	6,389	6,050	6,650	6,887	7,176	7,119	6,878	7,115	7,241	6,210
Securities												
4 U.S. government <sup>2</sup>	5,917	6,096	6,360	6,323	6,248	6,104	6,101	6,019	6,192	6,101	6,071	5,895
5 State and local government	2,295	2,366	2,431	2,504	2,539	2,544	2,594	2,762	2,777	2,808	2,809	2,828
6 Corporate and other <sup>3</sup>	34,475	35,088	35,928	36,322	36,455	36,349	36,674	36,878	36,927	37,073	37,221	37,918
7 Cash	1,800	1,835	1,853	1,900	1,922	2,071	2,001	1,857	1,992	2,011	1,887	2,401
8 Other assets	3,637	3,686	3,668	3,709	3,703	3,771	3,789	3,760	3,821	3,773	3,783	3,839
<b>9 Liabilities</b>	<b>135,906</b>	<b>137,307</b>	<b>138,901</b>	<b>139,496</b>	<b>140,593</b>	<b>141,778</b>	<b>143,036</b>	<b>143,815</b>	<b>144,666</b>	<b>145,651</b>	<b>146,346</b>	<b>147,287</b>
10 Deposits	123,864	124,728	126,687	126,938	127,791	129,332	130,111	130,381	131,688	132,250	132,537	134,017
11 Regular <sup>4</sup>	122,874	123,721	125,624	125,731	126,587	128,071	128,748	129,030	130,230	130,913	131,319	132,744
12 Ordinary savings	74,621	75,038	76,260	76,336	76,384	77,033	77,069	77,163	77,640	77,503	77,460	78,005
13 Time and other	48,253	48,683	49,364	49,395	50,203	51,038	51,679	51,867	52,590	53,410	53,859	54,739
14 Other	989	1,007	1,063	1,207	1,204	1,261	1,363	1,351	1,458	1,337	1,208	1,272
15 Other liabilities	2,940	3,368	2,939	3,230	3,381	2,939	3,379	3,779	3,254	3,632	3,938	3,292
16 General reserve accounts	9,102	9,211	9,275	9,329	9,422	9,506	9,546	9,654	9,723	9,769	9,882	9,978
17 MEMO: Mortgage loan commitments outstanding <sup>5</sup>	2,584	2,840	3,161	3,287	3,521	4,079	4,049	4,198	4,254	4,423	4,458	4,066
	1978											
<b>1 Assets</b>	<b>148,511</b>	<b>149,528</b>	<b>150,962</b>	<b>151,383</b>	<b>152,202</b>	<b>153,175</b>	<b>154,315</b>	<b>155,210</b>	<b>156,110</b>	<b>156,843</b>	<b>157,436</b>	<b>158,174</b>
Loans												
2 Mortgage	88,905	89,247	89,800	90,346	90,915	91,555	92,230	92,866	93,403	93,903	94,497	95,157
3 Other	6,803	7,398	7,782	7,422	7,907	7,771	8,207	8,379	8,418	8,272	7,921	7,195
Securities												
4 U.S. government <sup>2</sup>	5,785	5,737	5,677	5,670	5,491	5,304	5,269	5,210	5,172	5,105	5,035	4,959
5 State and local government	2,886	2,808	2,850	2,915	2,994	3,008	3,025	3,098	3,180	3,190	3,307	3,333
6 Corporate and other <sup>3</sup>	38,360	38,605	38,964	39,146	39,225	39,427	39,639	39,592	39,639	39,651	39,679	39,732
7 Cash	1,889	1,838	1,990	1,940	1,798	2,163	2,029	2,080	2,293	2,735	3,033	3,665
8 Other assets	3,882	3,895	3,899	3,945	3,873	3,946	3,915	3,935	4,006	3,988	3,962	4,131
<b>9 Liabilities</b>	<b>148,511</b>	<b>149,528</b>	<b>150,962</b>	<b>151,383</b>	<b>152,202</b>	<b>153,175</b>	<b>154,315</b>	<b>155,210</b>	<b>156,110</b>	<b>156,843</b>	<b>157,436</b>	<b>158,174</b>
10 Deposits	134,771	135,200	136,997	136,931	137,307	138,709	139,128	139,308	140,816	141,026	141,155	142,701
11 Regular <sup>4</sup>	133,370	133,846	135,588	135,349	135,785	137,089	137,430	137,690	139,068	139,422	139,697	141,170
12 Ordinary savings	77,754	77,837	78,783	78,170	78,273	77,321	76,116	75,578	75,423	74,125	72,398	71,816
13 Time and other	55,616	56,009	56,775	57,179	57,512	59,738	61,313	62,112	63,645	65,298	67,299	69,354
14 Other	1,401	1,354	1,439	1,582	1,521	1,620	1,698	1,619	1,747	1,604	1,458	1,531
15 Other liabilities	3,676	4,155	3,735	4,152	4,481	3,969	4,636	5,246	4,570	5,040	5,411	2,971
16 General reserve accounts	10,064	10,174	10,230	10,301	10,414	10,497	10,551	10,654	10,725	10,777	10,870	10,907
17 MEMO: Mortgage loan commitments outstanding <sup>5</sup>	3,998	4,027	4,185	4,342	4,606	4,958	4,872	4,789	4,561	4,843	4,823	4,400

## 24. Selected assets and liabilities of savings institutions—Continued

### B. Mutual savings banks<sup>1</sup>—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1979											
<b>1 Assets</b>	<b>158,892</b>	<b>160,078</b>	<b>161,866</b>	<b>161,231</b>	<b>161,382</b>	<b>161,814</b>	<b>162,598</b>	<b>163,388</b>	<b>163,431</b>	<b>163,133</b>	<b>163,205</b>	<b>163,366</b>
Loans												
2 Mortgage	95,552	95,821	96,136	95,900	96,239	96,743	97,238	97,637	97,973	98,304	98,610	98,924
3 Other	7,744	8,455	9,421	9,290	9,444	9,577	10,282	10,430	9,982	9,510	9,449	9,259
Securities												
4 U.S. government <sup>2</sup>	4,838	4,801	4,814	8,193	8,148	8,029	7,992	7,921	7,891	7,750	7,754	7,630
5 State and local government	3,328	3,167	3,126	3,326	3,264	3,175	3,154	3,149	3,150	3,100	3,003	2,929
6 Corporate and other <sup>3</sup>	40,007	40,307	40,658	37,211	37,304	37,281	37,171	37,125	37,076	37,210	37,036	37,119
7 Cash	3,274	3,306	3,410	3,072	2,785	2,764	2,540	2,866	3,026	2,909	3,010	3,189
8 Other assets	4,149	4,222	4,300	4,239	4,198	4,245	4,220	4,260	4,339	4,351	4,343	4,308
<b>9 Liabilities</b>	<b>158,892</b>	<b>160,078</b>	<b>161,866</b>	<b>161,231</b>	<b>161,382</b>	<b>161,814</b>	<b>162,598</b>	<b>163,388</b>	<b>163,431</b>	<b>163,133</b>	<b>163,205</b>	<b>163,366</b>
10 Deposits	142,879	143,539	145,650	145,096	145,056	146,057	145,757	145,713	146,252	145,096	144,828	145,855
11 Regular <sup>4</sup>	141,388	142,071	144,042	143,210	143,271	144,161	143,843	143,731	144,258	143,263	143,064	143,903
12 Ordinary savings	69,244	68,817	68,829	67,758	67,577	68,104	67,537	66,733	65,676	62,672	61,156	61,078
13 Time and other	72,145	73,254	75,213	75,452	75,694	76,057	76,306	76,998	78,572	80,591	81,908	82,824
14 Other	1,491	1,468	1,608	1,886	1,784	1,896	1,914	1,982	2,003	1,834	1,764	1,952
15 Other liabilities	5,485	5,032	5,048	5,050	5,172	4,545	5,578	6,350	5,790	6,600	6,872	5,989
16 General reserve accounts	11,054	10,980	11,167	11,085	11,153	11,212	11,264	11,324	11,388	11,437	11,504	11,522
17 MEMO: Mortgage loan commitments outstanding <sup>5</sup>	4,366	4,453	4,482	4,449	4,352	4,469	4,214	4,071	4,123	3,749	3,619	3,182

### C. Life insurance companies

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1970											
<b>1 Assets</b>	<b>197,924</b>	<b>198,808</b>	<b>199,708</b>	<b>199,574</b>	<b>199,598</b>	<b>200,090</b>	<b>201,487</b>	<b>202,498</b>	<b>203,807</b>	<b>204,760</b>	<b>205,064</b>	<b>207,254</b>
Securities												
2 Government	10,573	10,548	10,514	10,419	10,482	10,412	10,680	10,683	10,610	10,585	10,578	10,536
3 United States <sup>1</sup>	4,168	4,120	4,080	3,993	4,051	4,014	4,239	4,230	4,147	4,113	4,117	4,042
4 State and local	3,226	3,232	3,235	3,231	3,235	3,229	3,258	3,261	3,272	3,287	3,281	3,306
5 Foreign <sup>2</sup>	3,179	3,196	3,199	3,195	3,196	3,169	3,183	3,192	3,191	3,185	3,180	3,188
6 Business	85,657	85,833	86,002	85,958	85,358	85,351	86,132	86,638	87,534	88,123	88,226	89,050
7 Bonds	72,034	72,177	72,150	72,566	72,548	72,534	72,901	73,194	73,596	74,070	74,115	73,630
8 Stocks	13,623	13,656	13,852	13,392	12,810	12,817	13,231	13,444	13,938	14,053	14,111	15,420
9 Mortgages	72,263	72,448	72,673	72,846	73,024	73,227	73,388	73,465	73,582	73,775	73,848	74,375
10 Real estate	5,949	5,975	6,004	6,042	6,077	6,116	6,159	6,180	6,208	6,257	6,311	6,320
11 Policy loans	14,067	14,302	14,544	14,771	14,767	15,191	15,375	15,541	15,703	15,843	15,918	16,064
12 Other assets	9,415	9,702	9,971	9,697	9,690	9,793	9,753	9,991	10,170	10,177	10,183	10,909
	1971											
<b>1 Assets</b>	<b>208,863</b>	<b>209,947</b>	<b>211,670</b>	<b>212,870</b>	<b>213,611</b>	<b>214,532</b>	<b>215,534</b>	<b>216,771</b>	<b>217,848</b>	<b>218,647</b>	<b>219,723</b>	<b>222,102</b>
Securities												
2 Government	10,571	10,533	10,464	10,348	10,352	10,178	10,385	10,387	10,262	10,260	10,376	10,373
3 United States <sup>1</sup>	4,078	4,054	4,004	3,912	3,906	3,722	3,925	3,909	3,751	3,728	3,856	3,828
4 State and local	3,308	3,307	3,314	3,329	3,339	3,339	3,346	3,353	3,366	3,359	3,351	3,363
5 Foreign <sup>2</sup>	3,185	3,172	3,146	3,107	3,107	3,117	3,114	3,125	3,145	3,173	3,169	3,182
6 Business	90,824	91,583	93,200	94,442	94,933	95,801	96,448	97,250	98,092	98,665	99,328	100,432
7 Bonds	74,857	75,226	75,706	76,245	76,800	77,393	78,107	78,431	79,062	79,838	80,339	79,825
8 Stocks	15,967	16,357	17,494	18,197	18,133	18,408	18,341	18,819	19,030	18,827	18,989	20,607
9 Mortgages	74,421	74,459	74,533	74,529	74,541	74,509	74,553	74,673	74,751	74,804	74,845	74,496
10 Real estate	6,337	6,373	6,398	6,442	6,500	6,552	6,615	6,645	6,683	6,742	6,808	6,904
11 Policy loans	16,144	16,220	16,296	16,376	16,444	16,531	16,609	16,704	16,812	16,887	16,986	17,065
12 Other assets	10,566	10,779	10,779	10,733	10,841	10,961	10,924	11,112	11,248	11,289	11,380	11,832

## 24. Selected assets and liabilities of savings institutions—Continued

### C. Life insurance companies—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1972											
1 Assets	223,768	225,021	226,475	227,655	229,213	229,947	231,603	233,540	234,633	236,229	238,338	239,730
Securities												
2 Government	10,421	10,427	10,568	10,390	10,485	10,435	10,530	10,597	10,651	10,687	10,801	10,637
3 United States <sup>1</sup>	3,865	3,863	3,990	3,790	3,884	3,722	3,812	3,875	3,875	3,908	4,014	3,827
4 State and local	3,366	3,362	3,351	3,365	3,356	3,351	3,358	3,361	3,362	3,363	3,379	3,367
5 Foreign <sup>2</sup>	3,190	3,202	3,227	3,235	3,245	3,362	3,360	3,361	3,414	3,416	3,408	3,443
6 Business	102,415	103,812	104,937	105,975	107,204	107,775	109,028	110,600	111,088	112,451	113,998	113,720
7 Bonds	81,168	81,892	82,346	82,831	83,624	83,798	85,047	85,711	86,384	87,379	87,957	86,875
8 Stocks	21,247	21,920	22,951	23,144	23,580	23,977	22,981	24,889	24,704	25,072	26,041	26,845
9 Mortgages	75,493	75,427	75,398	75,360	75,363	75,404	75,456	75,525	75,588	75,692	75,904	76,948
10 Real estate	6,932	6,965	7,009	7,027	7,089	7,144	7,199	7,246	7,242	7,220	7,261	7,295
11 Policy loans	17,130	17,186	17,267	17,352	17,434	17,522	17,601	17,691	17,771	17,855	17,927	18,003
12 Other assets	11,377	11,204	11,296	11,551	11,638	11,667	11,789	11,881	12,293	12,234	12,447	13,127
	1973											
1 Assets	240,877	241,639	242,476	242,290	243,411	244,495	247,264	247,890	250,453	250,925	251,178	252,436
Securities												
2 Government	10,679	10,593	10,640	10,595	10,541	10,500	10,579	10,533	10,498	10,537	10,610	10,519
3 United States <sup>1</sup>	3,807	3,735	3,824	3,737	3,663	3,572	3,609	3,542	3,466	3,502	3,550	3,444
4 State and local	3,379	3,363	3,332	3,347	3,344	3,374	3,387	3,390	3,396	3,397	3,404	3,412
5 Foreign <sup>2</sup>	3,493	3,495	3,484	3,511	3,534	3,554	3,583	3,601	3,636	3,638	3,656	3,663
6 Business	115,146	115,766	116,322	115,893	116,641	116,987	119,039	118,884	120,273	120,804	119,064	118,599
7 Bonds	88,814	89,715	90,301	90,466	91,132	91,452	92,289	92,599	92,752	93,024	93,229	92,680
8 Stocks	26,332	26,051	26,021	25,427	25,509	25,535	26,750	26,285	27,521	27,780	25,835	25,919
9 Mortgages	77,105	77,108	77,166	77,278	77,446	77,982	78,335	78,781	79,187	79,677	80,371	81,369
10 Real estate	7,380	7,443	7,455	7,516	7,532	7,526	7,551	7,592	7,639	7,713	7,771	7,693
11 Policy loans	18,080	18,163	18,284	18,425	18,556	18,713	18,895	19,252	19,597	19,870	20,039	20,199
12 Other assets	12,487	12,566	12,609	12,583	12,695	12,787	12,865	12,848	13,259	13,324	13,323	14,057
	1974											
1 Assets	253,858	255,057	256,200	256,385	257,304	258,034	258,712	258,508	258,116	261,183	262,253	263,349
Securities												
2 Government	10,568	10,595	10,824	10,701	10,721	10,701	10,774	10,814	10,773	10,801	10,820	10,900
3 United States <sup>1</sup>	3,430	3,394	3,596	3,411	3,416	3,349	3,364	3,390	3,327	3,341	3,343	3,372
4 State and local	3,436	3,502	3,485	3,540	3,549	3,577	3,600	3,603	3,618	3,620	3,626	3,667
5 Foreign <sup>2</sup>	3,702	3,699	3,743	3,750	3,756	3,775	3,810	3,821	3,828	3,840	3,851	3,861
6 Business	120,375	121,036	121,306	121,022	121,092	120,848	120,603	119,294	117,873	112,228	120,297	119,637
7 Bonds	94,646	95,284	95,538	95,674	96,266	96,387	96,865	97,051	97,151	97,818	98,250	97,717
8 Stocks	25,729	25,752	25,768	25,348	24,826	24,461	23,738	22,243	20,722	22,410	22,047	21,920
9 Mortgages	81,666	81,918	82,180	82,470	82,734	83,225	83,657	84,082	84,427	85,016	85,481	86,234
10 Real estate	7,726	7,742	7,759	7,800	7,860	7,904	7,957	8,037	8,100	8,140	8,207	8,331
11 Policy loans	20,353	20,483	20,643	20,819	21,056	21,305	21,563	21,867	22,175	22,473	22,676	22,862
12 Other assets	13,170	13,283	13,508	13,573	13,841	14,051	14,158	14,414	14,768	14,525	14,772	15,385
	1975											
1 Assets	266,331	269,379	271,639	273,783	276,111	278,649	279,550	280,700	282,065	285,015	287,112	289,304
Securities												
2 Government	11,037	11,128	11,254	11,138	11,506	11,633	11,894	12,140	12,253	12,858	13,243	13,758
3 United States <sup>1</sup>	3,436	3,493	3,585	3,580	3,648	3,712	3,788	3,819	3,821	4,342	4,613	4,736
4 State and local	3,670	3,685	3,696	3,728	3,753	3,783	3,934	4,106	4,165	4,193	4,260	4,508
5 Foreign <sup>2</sup>	3,931	3,950	3,973	4,074	4,105	4,138	4,172	4,215	4,267	4,323	4,370	4,514
6 Business	122,607	124,740	126,044	127,244	128,813	130,732	131,130	131,473	132,037	133,865	134,961	135,317
7 Bonds	99,367	100,047	100,481	100,632	101,352	102,084	103,586	104,434	105,440	106,250	107,040	107,256
8 Stocks	23,240	24,693	25,563	26,612	27,461	28,648	27,544	27,039	26,597	27,615	27,921	28,061
9 Mortgages	86,533	86,959	87,246	87,610	87,833	87,967	88,060	88,208	88,331	88,481	88,657	89,167
10 Real estate	8,395	8,499	8,668	8,778	8,859	8,978	9,048	9,104	9,197	9,342	9,450	9,621
11 Policy loans	23,012	23,177	23,326	23,474	23,594	23,708	23,892	23,963	24,099	24,242	24,343	24,467
12 Other assets	14,747	14,876	15,101	15,295	15,506	15,631	15,589	15,812	16,148	16,227	16,468	16,974



## 24. Selected assets and liabilities of savings institutions—Continued

### C. Life insurance companies—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1976											
<b>1 Assets</b>	<b>294,072</b>	<b>296,041</b>	<b>298,640</b>	<b>300,327</b>	<b>302,171</b>	<b>305,225</b>	<b>307,600</b>	<b>309,872</b>	<b>312,873</b>	<b>314,845</b>	<b>317,499</b>	<b>321,552</b>
<b>Securities</b>												
2 Government	14,304	15,054	15,661	15,933	16,118	16,205	17,042	17,391	17,450	18,019	18,390	17,942
3 United States <sup>1</sup>	5,080	5,132	5,072	5,175	5,183	4,956	5,320	5,507	5,419	5,821	5,992	5,368
4 State and local	4,699	4,811	5,014	5,095	5,144	5,196	5,250	5,347	5,406	5,463	5,533	5,594
5 Foreign <sup>2</sup>	4,525	5,111	5,575	5,663	5,791	6,053	6,472	6,537	6,625	6,735	6,865	6,980
6 Business	139,972	140,823	142,255	143,155	144,403	146,961	148,425	150,062	152,088	153,291	154,382	157,246
7 Bonds	109,381	110,063	110,760	111,731	113,051	114,500	116,119	117,804	118,918	120,610	121,763	122,984
8 Stocks	30,591	30,760	31,495	31,424	31,352	32,461	32,306	32,258	33,170	32,681	32,619	34,262
9 Mortgages	89,222	89,287	89,427	89,498	89,540	89,706	89,743	89,875	90,202	90,293	90,794	91,552
10 Real estate	9,667	9,742	9,798	9,849	9,892	9,979	10,023	10,109	10,130	10,231	10,244	10,476
11 Policy loans	24,545	24,648	24,763	24,882	24,983	25,136	25,252	25,373	25,494	25,594	25,695	25,834
12 Other assets	16,362	16,487	16,736	17,010	17,235	17,238	17,115	17,062	17,509	17,417	17,994	18,502
	1977											
<b>1 Assets</b>	<b>323,442</b>	<b>325,112</b>	<b>326,932</b>	<b>328,964</b>	<b>331,284</b>	<b>334,967</b>	<b>337,415</b>	<b>339,966</b>	<b>342,438</b>	<b>344,953</b>	<b>348,770</b>	<b>351,722</b>
<b>Securities</b>												
2 Government	18,271	18,388	18,490	18,515	18,494	18,621	18,959	19,259	19,640	19,598	19,738	19,553
3 United States <sup>1</sup>	5,605	5,535	5,542	5,549	5,424	5,337	5,518	5,713	5,719	5,584	5,704	5,315
4 State and local	5,643	5,697	5,712	5,731	5,770	5,805	5,849	5,902	6,030	5,992	5,962	6,051
5 Foreign <sup>2</sup>	7,023	7,156	7,236	7,235	7,300	7,479	7,592	7,644	7,891	8,022	8,072	8,187
6 Business	159,276	160,597	161,203	162,640	164,151	167,219	169,010	170,293	171,257	172,842	174,998	175,654
7 Bonds	126,039	127,820	128,689	130,057	131,688	133,764	135,570	136,984	138,116	140,080	141,349	141,891
8 Stocks	33,237	32,777	32,514	32,583	32,463	33,455	33,440	33,309	33,141	32,762	33,649	33,763
9 Mortgages	91,574	91,609	91,845	92,269	92,408	92,934	93,183	93,412	94,170	94,782	95,200	96,848
10 Real estate	10,550	10,609	10,743	10,811	10,814	10,881	10,871	10,880	10,864	10,939	11,010	11,060
11 Policy loans	25,929	26,063	26,248	26,412	26,549	26,709	26,830	26,996	27,141	27,276	27,413	27,556
12 Other assets	17,842	17,846	18,403	18,317	18,868	18,603	18,562	19,126	19,366	19,516	20,411	21,051
	1978											
<b>1 Assets</b>	<b>354,014</b>	<b>356,380</b>	<b>359,356</b>	<b>363,564</b>	<b>367,205</b>	<b>370,151</b>	<b>374,758</b>	<b>378,652</b>	<b>381,912</b>	<b>383,356</b>	<b>386,375</b>	<b>389,924</b>
<b>Securities</b>												
2 Government	19,714	19,650	19,359	19,082	19,311	19,365	19,449	19,635	19,827	19,989	20,000	20,009
3 United States <sup>1</sup>	5,381	5,358	5,075	4,890	5,045	4,924	4,924	5,069	5,113	5,176	4,866	4,822
4 State and local	6,094	6,047	6,002	5,887	5,888	5,943	5,949	5,946	6,073	6,098	6,388	6,402
5 Foreign <sup>2</sup>	8,239	8,245	8,282	8,305	8,378	8,498	8,576	8,620	8,641	8,715	8,746	8,785
6 Business	178,112	179,864	182,140	185,703	187,767	189,183	192,694	195,143	196,715	196,535	198,188	198,105
7 Bonds	145,648	147,964	149,710	151,432	153,068	154,653	156,828	158,592	160,688	162,089	163,422	162,587
8 Stocks	32,464	31,900	32,430	34,271	34,699	34,530	35,866	36,551	36,027	34,446	34,766	35,518
9 Mortgages	97,118	97,405	97,922	98,445	99,025	99,862	100,362	101,372	102,169	102,971	103,942	106,167
10 Real estate	11,135	11,220	11,218	11,241	11,498	11,530	11,563	11,534	11,568	11,670	11,667	11,764
11 Policy loans	27,689	27,831	28,007	28,221	28,400	28,616	28,802	29,030	29,250	29,479	29,779	30,146
12 Other assets	20,246	20,410	20,710	20,872	21,204	21,595	21,888	21,938	22,383	22,712	22,799	23,733
	1979											
<b>1 Assets</b>	<b>394,185</b>	<b>396,190</b>	<b>400,084</b>	<b>402,963</b>	<b>405,627</b>	<b>409,853</b>	<b>414,120</b>	<b>418,350</b>	<b>421,660</b>	<b>423,760</b>	<b>427,496</b>	<b>431,453</b>
<b>Securities</b>												
2 Government	20,244	20,222	20,463	20,510	20,381	20,397	20,468	20,472	20,379	20,429	20,486	20,294
3 United States <sup>1</sup>	5,063	5,114	5,234	5,272	5,149	5,178	5,228	5,229	5,067	5,075	5,122	4,984
4 State and local	6,348	6,255	6,259	6,268	6,272	6,241	6,243	6,258	6,295	6,339	6,354	6,392
5 Foreign <sup>2</sup>	8,833	8,853	8,970	8,970	8,960	8,978	8,997	8,985	9,017	9,015	9,010	8,918
6 Business	201,861	202,843	204,895	206,160	207,775	209,804	212,876	215,252	216,500	216,183	217,856	218,284
7 Bonds	166,093	167,548	168,622	169,817	171,762	173,130	175,854	176,920	177,698	178,633	179,158	178,828
8 Stocks	35,768	35,295	36,273	36,343	36,013	36,674	37,022	38,332	38,802	37,550	38,698	37,456
9 Mortgages	106,654	107,385	108,417	109,198	110,023	111,123	112,120	113,102	114,368	115,991	117,253	118,784
10 Real estate	11,862	11,943	11,989	12,086	12,101	12,199	12,351	12,738	12,740	12,816	12,906	13,047
11 Policy loans	30,469	30,778	31,160	31,152	31,832	32,131	32,390	32,713	33,046	33,574	34,220	34,761
12 Other assets	23,095	23,019	23,160	23,497	23,515	24,199	23,915	24,073	24,637	24,767	24,775	26,283

## 24. Selected assets and liabilities of savings institutions

### D. Credit unions

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970												
<b>1 Total assets/liabilities and capital</b>	<b>15,785</b>	<b>15,918</b>	<b>16,177</b>	<b>16,357</b>	<b>16,631</b>	<b>16,870</b>	<b>16,850</b>	<b>16,978</b>	<b>17,216</b>	<b>17,473</b>	<b>17,716</b>	<b>17,950</b>
2 Federal	7,709	7,768	7,902	7,986	8,127	8,285	8,248	8,319	8,442	8,564	8,694	8,861
3 State	8,076	8,150	8,275	8,371	8,504	8,585	8,602	8,659	8,774	8,909	9,022	9,089
4 Loans outstanding	12,827	12,829	12,916	13,071	13,190	13,501	13,631	13,814	13,951	13,985	14,017	14,066
5 Federal	6,244	6,248	6,296	6,383	6,427	6,621	6,676	6,766	6,840	6,867	6,895	6,969
6 State	6,583	6,581	6,620	6,688	6,763	6,880	6,955	7,048	7,111	7,118	7,122	7,097
7 Savings	13,837	13,924	14,114	14,235	14,432	14,607	14,639	14,679	14,838	15,058	15,228	15,486
8 Federal (shares)	6,758	6,795	6,881	6,942	7,048	7,160	7,173	7,207	7,294	7,407	7,493	7,629
9 State (shares and deposits)	7,079	7,129	7,233	7,293	7,384	7,447	7,466	7,472	7,544	7,651	7,735	7,857
1971												
<b>1 Total assets/liabilities and capital</b>	<b>17,886</b>	<b>18,172</b>	<b>18,608</b>	<b>18,916</b>	<b>19,269</b>	<b>19,662</b>	<b>19,691</b>	<b>19,902</b>	<b>20,253</b>	<b>20,546</b>	<b>20,833</b>	<b>21,122</b>
2 Federal	8,802	8,952	9,194	9,358	9,533	9,775	9,768	9,883	10,058	10,211	10,362	10,553
3 State	9,084	9,220	9,414	9,558	9,736	9,887	9,923	10,019	10,195	10,335	10,471	10,569
4 Loans outstanding	13,961	13,977	14,146	14,363	14,587	14,942	15,074	15,400	15,652	15,795	16,003	16,152
5 Federal	6,885	6,895	7,000	7,119	7,244	7,434	7,469	7,629	7,764	7,840	7,965	8,071
6 State	7,076	7,082	7,146	7,244	7,343	7,508	7,605	7,771	7,888	7,955	8,038	8,081
7 Savings	15,680	15,907	16,261	16,470	16,766	17,099	17,225	17,311	17,586	17,855	18,063	18,358
8 Federal (shares)	7,733	7,845	8,027	8,175	8,326	8,519	8,601	8,652	8,789	8,920	9,020	9,191
9 State (shares and deposits)	7,947	8,062	8,234	8,295	8,440	8,580	8,624	8,659	8,797	8,935	9,043	9,167
1972												
<b>1 Total assets/liabilities and capital</b>	<b>21,113</b>	<b>21,477</b>	<b>22,004</b>	<b>22,227</b>	<b>22,654</b>	<b>23,126</b>	<b>23,096</b>	<b>23,349</b>	<b>23,733</b>	<b>24,027</b>	<b>24,388</b>	<b>24,789</b>
2 Federal	10,529	10,728	11,014	11,122	11,349	11,634	11,593	11,725	11,935	12,075	12,269	12,514
3 State	10,584	10,749	10,990	11,105	11,305	11,492	11,503	11,624	11,798	11,952	12,119	12,275
4 Loans outstanding	16,037	16,121	16,355	16,571	16,927	17,379	17,500	17,917	18,103	18,274	18,471	18,662
5 Federal	8,004	8,052	8,197	8,306	8,509	8,762	8,801	9,014	9,107	9,187	9,303	9,424
6 State	8,033	8,069	8,158	8,265	8,418	8,617	8,699	8,903	8,996	9,087	9,168	9,238
7 Savings	18,612	18,894	19,333	19,529	19,823	20,220	20,281	20,350	20,696	20,967	21,262	21,626
8 Federal (shares)	9,313	9,460	9,692	9,793	9,951	10,201	10,247	10,287	10,468	10,602	10,757	10,956
9 State (shares and deposits)	9,299	9,434	9,641	9,736	9,872	10,019	10,034	10,063	10,228	10,365	10,505	10,670
1973												
<b>1 Total assets/liabilities and capital</b>	<b>24,753</b>	<b>25,129</b>	<b>25,746</b>	<b>26,050</b>	<b>26,590</b>	<b>27,125</b>	<b>26,946</b>	<b>27,220</b>	<b>27,574</b>	<b>27,729</b>	<b>28,096</b>	<b>28,375</b>
2 Federal	12,486	12,700	13,061	13,209	13,514	13,842	13,713	13,882	14,074	14,152	14,362	14,569
3 State	12,267	12,429	12,685	12,841	13,076	13,283	13,233	13,338	13,500	13,577	13,734	13,806
4 Loans outstanding	18,610	18,742	19,061	19,341	19,778	20,280	20,547	21,048	21,303	21,473	21,668	21,759
5 Federal	9,384	9,469	9,654	9,789	10,030	10,312	10,417	10,678	10,807	10,883	11,009	11,109
6 State	9,226	9,273	9,407	9,552	9,748	9,968	10,130	10,370	10,496	10,590	10,659	10,650
7 Savings	21,894	22,203	22,769	23,025	23,440	23,958	23,766	23,697	23,993	23,975	24,231	24,512
8 Federal (shares)	11,097	11,272	11,587	11,745	11,979	12,283	12,201	12,153	12,313	12,269	12,411	12,598
9 State (shares and deposits)	10,797	10,931	11,182	11,280	11,461	11,675	11,565	11,544	11,680	11,706	11,820	11,914
1974												
<b>1 Total assets/liabilities and capital</b>	<b>28,187</b>	<b>28,581</b>	<b>29,256</b>	<b>29,474</b>	<b>30,063</b>	<b>30,578</b>	<b>30,385</b>	<b>30,535</b>	<b>30,968</b>	<b>31,130</b>	<b>31,556</b>	<b>31,948</b>
2 Federal	14,452	14,667	15,049	15,192	15,527	15,865	15,739	15,847	16,113	16,198	16,419	16,715
3 State	13,735	13,914	14,207	14,282	14,536	14,713	14,646	14,688	14,855	14,932	15,137	15,233
4 Loans outstanding	21,563	21,546	21,673	21,868	22,236	22,744	23,109	23,736	24,118	24,238	24,305	24,432
5 Federal	10,988	10,993	11,084	11,180	11,394	11,694	11,865	12,213	12,449	12,534	12,607	12,730
6 State	10,575	10,553	10,589	10,688	10,842	11,050	11,244	11,523	11,669	11,704	11,698	11,702
7 Savings	24,630	24,940	25,569	25,742	26,177	26,661	26,474	26,418	26,696	26,839	27,191	27,518
8 Federal (shares)	12,622	12,790	13,138	13,264	13,521	13,829	13,736	13,703	13,867	13,955	14,140	14,370
9 State (shares and deposits)	12,008	12,150	12,431	12,478	12,656	12,832	12,738	12,715	12,829	12,884	13,051	13,148

## 24. Selected assets and liabilities of savings institutions—Continued

### D. Credit unions—Continued

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1975											
<b>1 Total assets/liabilities and capital</b>	<b>32,002</b>	<b>32,611</b>	<b>33,517</b>	<b>34,091</b>	<b>34,959</b>	<b>35,806</b>	<b>35,728</b>	<b>35,999</b>	<b>36,635</b>	<b>36,952</b>	<b>37,456</b>	<b>38,037</b>
2 Federal	16,690	17,027	17,518	17,905	18,365	18,884	18,848	19,018	19,404	19,546	19,814	20,209
3 State	15,312	15,584	15,989	16,186	16,594	16,922	16,880	16,981	17,231	17,406	17,642	17,828
4 Loans outstanding	24,275	24,404	24,556	24,782	25,096	25,665	26,043	26,643	27,149	27,398	27,661	28,169
5 Federal	12,622	12,706	12,814	12,925	13,091	13,429	13,612	13,951	14,265	14,392	14,548	14,869
6 State	11,653	11,698	11,742	11,857	12,005	12,236	12,431	12,692	12,884	13,006	13,113	13,300
7 Savings	27,910	28,416	29,305	29,737	30,434	31,099	31,134	31,253	31,778	32,078	32,485	33,013
8 Federal (shares)	14,537	14,805	15,287	15,571	16,010	16,361	16,415	16,520	16,849	17,027	17,236	17,530
9 State (shares and deposits)	13,373	13,611	14,018	14,166	14,424	14,738	14,719	14,733	14,929	15,051	15,264	15,522
	1976											
<b>1 Total assets/liabilities and capital</b>	<b>38,008</b>	<b>38,726</b>	<b>39,965</b>	<b>40,340</b>	<b>41,179</b>	<b>42,074</b>	<b>41,948</b>	<b>42,519</b>	<b>43,369</b>	<b>43,740</b>	<b>44,452</b>	<b>45,225</b>
2 Federal	20,162	20,594	21,349	21,518	22,018	22,630	22,510	22,843	23,365	23,469	23,876	24,396
3 State	17,846	18,132	18,616	18,822	19,161	19,444	19,438	19,676	20,004	20,271	20,576	20,829
4 Loans outstanding	28,048	28,323	28,950	29,480	30,148	31,131	31,604	32,448	33,159	33,348	33,813	34,384
5 Federal	14,768	14,913	15,290	15,518	15,894	16,471	16,672	17,134	17,536	17,609	17,883	18,311
6 State	13,280	13,410	13,660	13,962	14,254	14,660	14,932	15,314	15,623	15,739	15,930	16,073
7 Savings	33,359	33,919	35,002	35,363	35,974	36,772	36,729	36,882	37,585	38,021	38,467	39,173
8 Federal (shares)	17,706	18,034	18,692	18,896	19,269	19,767	19,746	19,877	20,276	20,480	20,733	21,130
9 State (shares and deposits)	15,653	15,885	16,310	16,467	16,705	17,005	16,983	17,005	17,309	17,541	17,734	18,043
	1977											
<b>1 Total assets/liabilities and capital</b>	<b>45,327</b>	<b>46,166</b>	<b>46,784</b>	<b>47,824</b>	<b>48,814</b>	<b>49,963</b>	<b>49,961</b>	<b>50,610</b>	<b>51,326</b>	<b>52,425</b>	<b>52,807</b>	<b>53,755</b>
2 Federal	24,437	24,957	25,083	25,960	26,566	27,325	27,242	27,574	28,268	28,817	28,807	29,564
3 State	20,890	21,209	21,701	21,864	22,248	22,638	22,719	23,036	23,058	23,608	23,858	24,191
4 Loans outstanding	34,228	34,591	35,465	36,077	36,943	38,135	38,569	39,600	40,365	40,640	41,175	41,845
5 Federal	18,217	18,405	18,902	19,179	19,703	20,438	20,602	21,198	21,677	21,772	22,147	22,634
6 State	16,071	16,186	16,563	16,898	17,240	17,697	17,967	18,402	18,688	18,868	19,028	19,211
7 Savings	39,499	40,137	41,313	41,575	42,302	43,690	43,421	43,728	44,774	45,105	45,649	46,516
8 Federal (shares)	21,167	21,560	22,312	22,506	22,941	23,950	23,628	23,842	24,483	24,682	25,036	25,576
9 State (shares and deposits)	18,332	18,577	19,001	19,069	19,361	19,740	19,783	19,886	20,291	20,423	20,613	20,940
	1978											
<b>1 Total assets/liabilities and capital</b>	<b>53,594</b>	<b>54,653</b>	<b>56,415</b>	<b>56,523</b>	<b>57,768</b>	<b>59,201</b>	<b>58,978</b>	<b>60,047</b>	<b>61,283</b>	<b>60,875</b>	<b>61,330</b>	<b>62,348</b>
2 Federal	29,522	30,219	31,295	31,251	31,989	32,904	32,758	33,433	34,188	33,832	34,258	34,760
3 State	24,072	24,434	25,120	25,272	25,779	26,297	26,220	26,614	27,095	27,043	27,072	27,588
4 Loans outstanding	41,503	41,857	41,857	43,490	44,692	46,171	46,593	47,952	48,759	49,065	49,704	50,269
5 Federal	22,399	22,591	22,236	23,527	24,221	25,201	25,342	26,139	26,675	26,795	27,246	27,687
6 State	19,104	19,266	19,621	19,963	20,471	20,970	21,251	21,813	22,084	22,270	22,458	22,582
7 Savings	47,006	47,865	47,500	49,745	50,641	51,794	51,405	51,687	52,687	52,590	52,819	53,517
8 Federal (shares)	25,802	26,329	27,304	27,379	27,925	28,632	28,414	28,589	29,275	29,256	29,423	29,802
9 State (shares and deposits)	21,204	21,536	22,196	22,366	22,716	23,162	22,991	23,098	23,412	23,334	23,396	23,715
	1979											
<b>1 Total assets/liabilities and capital</b>	<b>61,516</b>	<b>62,105</b>	<b>63,671</b>	<b>63,030</b>	<b>64,158</b>	<b>65,435</b>	<b>68,840</b>	<b>65,547</b>	<b>66,280</b>	<b>65,063</b>	<b>65,419</b>	<b>65,854</b>
2 Federal	34,246	34,529	35,406	34,758	35,379	36,146	35,413	35,724	36,151	35,537	35,670	35,934
3 State	27,270	27,576	28,265	28,272	28,779	29,289	29,427	29,823	30,129	29,526	29,749	29,920
4 Loans outstanding	49,968	50,120	50,828	50,846	51,351	52,028	52,083	52,970	53,545	53,533	56,267	53,125
5 Federal	27,434	27,502	27,961	27,869	28,103	28,487	28,379	28,848	29,129	29,020	30,613	28,698
6 State	22,534	22,618	22,867	22,777	23,248	23,541	23,704	24,122	24,416	24,513	25,654	24,427
7 Savings	52,350	52,931	54,713	54,199	55,107	56,437	56,393	56,583	57,255	55,739	55,797	56,232
8 Federal (shares)	28,866	29,195	30,212	29,796	30,222	31,048	30,732	30,761	31,097	30,366	30,399	30,530
9 State (shares and deposits)	23,484	23,736	24,501	24,403	24,885	25,389	25,661	25,822	26,158	25,373	25,398	25,702

## 25. Federal fiscal and financing operations

Millions of dollars

Type of account or operation	Fiscal year										
	1970	1971	1972	1973	1974	1975	1976	Transition quarter (July-Sept. 1976) <sup>1</sup>	1977	1978	1979
	<i>U.S. budget</i>										
1 Receipts <sup>2</sup>	193,743	188,392	208,649	232,225	264,932	280,997	300,006	81,773	357,762	401,997	465,940
2 Outlays <sup>2</sup>	196,588	211,425	232,021	247,074	269,620	326,185	366,439	94,729	402,725	450,836	493,673
3 Surplus, or deficit (-)	-2,845	-23,033	-23,373	-14,849	-4,688	-45,188	-66,434	-12,956	-44,963	-48,839	-27,733
4 Trust funds	10,296	6,833	5,892	10,745	14,011	7,422	2,410	-1,952	9,497	12,693	18,336
5 Federal funds <sup>3</sup>	-13,142	-29,866	-29,264	-25,594	-18,699	-52,610	-68,844	-11,004	-54,460	-61,532	-46,069
<i>Off-budget entities</i>											
Surplus, or deficit (-)											
6 Federal Financing Bank outlays					-102	-6,389	-5,915	-2,575	-8,415	-10,661	-13,261
7 Other <sup>4</sup>				-60	-1,346	-1,665	-1,369	790	-264	355	835
<i>U.S. budget plus off-budget, including Federal Financing Bank</i>											
8 Surplus, or deficit (-)	-2,845	-23,033	-23,373	-14,909	-6,136	-53,242	-73,718	-14,741	-53,642	-59,145	-40,159
Source of financing											
9 Borrowing from the public	5,397	19,448	19,442	19,275	3,009	50,866	82,940	18,027	53,516	59,115	33,641
10 Cash and monetary assets— Decrease, or increase (-) <sup>5</sup>	-1,570	0	-2,470	-846	2,519	-320	-7,796	-2,899	-2,247	-3,021	-408
11 Other <sup>5</sup>	-983	3,585	6,401	-3,521	599	2,696	-1,426	-387	2,373	3,051	6,926
MEMO											
12 Treasury operating balance (level, end of period)	7,934	8,646	10,117	12,576	9,159	7,591	14,836	17,418	19,104	22,444	24,176
13 Federal Reserve Banks	1,005	1,274	2,344	4,038	2,919	5,773	11,975	13,299	15,740	16,647	6,489
14 Tax and loan accounts	6,929	7,372	7,634	8,433	6,152	1,475	2,854	4,119	3,364	5,797	17,687
15 Other demand accounts <sup>7</sup>			139	105	88	343	7				
Calendar year											
	1972		1973		1974		1975		1976		
	H1	H2	H1	H2	H1	H2	H1	H2	H1	H2	
<i>U.S. budget</i>											
1 Receipts <sup>2</sup>	115,469	106,062	126,164	124,256	140,676	139,607	141,389	139,455	160,550	157,955	
2 Outlays <sup>2</sup>	120,564	118,775	128,042	130,970	138,651	153,811	172,376	185,108	181,331	193,702	
3 Surplus, or deficit (-)	-5,096	-12,714	-1,877	-6,714	2,025	-14,204	-30,987	-45,653	-20,781	-35,747	
4 Trust funds	5,524	8,460	6,868	8,587	5,335	4,848	2,559	-3,122	5,501	-2,958	
5 Federal funds <sup>3</sup>	-10,620	-21,174	-8,745	-15,301	-3,310	-19,052	-33,546	-42,531	-26,279	-32,789	
<i>Off-budget entities</i>											
Surplus, or deficit (-)											
6 Federal Financing Bank outlays					-102	-3,065	-3,325	-2,692	-3,223	-5,176	
7 Other <sup>4</sup>			-60	-164	-1,182	2,046	-3,710	-245	-1,118	3,802	
<i>U.S. budget plus off-budget, including Federal Financing Bank</i>											
8 Surplus, or deficit (-)	-5,096	-12,714	-1,937	-6,878	741	-15,223	-38,022	-48,590	-25,122	-37,121	
Source of financing											
9 Borrowing from the public	-2,119	17,386	1,889	6,015	-3,006	14,750	36,116	49,378	33,562	35,457	
10 Cash and monetary assets— Decrease, or increase (-) <sup>5</sup>	-1,308	563	-1,411	2,466	126	2,980	-3,300	113	-7,909	2,153	
11 Other <sup>6</sup>	8,519	-5,235	1,715	-1,658	2,139	-2,507	5,206	-901	-531	-489	
MEMO											
12 Treasury operating balance (level, end of period)	57,440	51,047	71,060	39,275	9,159	5,928	7,591	8,452	14,836	11,670	
13 Federal Reserve Banks	11,396	10,074	19,146	11,667	2,919	3,113	5,773	7,286	11,975	10,393	
14 Tax and loan accounts	45,362	39,421	50,257	27,209	6,152	2,745	1,475	1,159	2,854	1,277	
15 Other demand accounts <sup>7</sup>	681	1,554	1,657	398	88	70	343	7	7		

## 25. Federal fiscal and financing operations—Continued

Millions of dollars

Type of account or operation	Calendar year								
	1977		1978		1979		1979		
	HI	H2	HI	H2	HI	H2	Jan.	Feb.	Mar.
<i>U.S. budget</i>									
1 Receipts <sup>2</sup> .....	190,283	175,822	210,649	206,274	246,574	233,952	38,364	32,639	31,144
2 Outlays <sup>2</sup> .....	200,348	216,710	222,561	238,186	245,399	263,488	40,870	37,739	43,725
3 Surplus, or deficit (-) .....	-10,065	-40,888	-11,912	-31,912	1,175	-29,536	-2,506	-5,100	-12,581
4 Trust funds .....	7,332	4,291	4,334	11,754	6,022	9,679	-3,971	2,188	1,155
5 Federal funds <sup>3</sup> .....	-17,397	-45,179	-16,246	-43,666	-4,839	-39,225	1,465	-7,288	-11,426
<i>Off-budget entities</i>									
Surplus, or deficit (-) .....									
6 Federal Financing Bank outlays .....	-2,075	-6,662	-5,105	-5,082	-7,712	-5,909	-693	-995	-1,639
7 Other <sup>4</sup> .....	-2,086	436	-789	1,843	-447	802	-272	63	498
<i>U.S. budget plus off-budget, including Federal Financing Bank</i>									
8 Surplus, or deficit (-) .....	-14,226	-47,114	-17,806	-35,151	-6,984	-34,643	-3,471	-6,032	-13,722
9 Borrowing from the public .....	16,479	40,283	23,378	30,314	6,039	31,320	3,312	-668	8,012
10 Cash and monetary assets—Decrease, or increase (-) <sup>5</sup> .....	-4,657	4,298	-5,098	3,381	-8,878	3,059	-227	8,179	-779
11 Other <sup>6</sup> .....	2,404	2,533	-474	1,456	9,823	264	386	-1,479	6,489
MEMO									
12 Treasury operating balance (level, end of period) .....	16,255	12,274	17,526	16,291	17,485	15,924	15,146	6,887	7,685
13 Federal Reserve Banks .....	15,183	7,114	11,614	4,196	3,290	4,075	3,522	3,443	5,726
14 Tax and loan accounts .....	1,072	5,160	5,912	12,095	14,195	11,849	11,624	3,444	1,959
15 Other demand accounts <sup>7</sup> .....									
Calendar year 1979									
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>U.S. budget</i>									
1 Receipts <sup>2</sup> .....	52,230	38,287	53,910	33,268	39,353	47,295	33,099	38,320	42,617
2 Outlays <sup>2</sup> .....	40,760	41,618	40,687	40,482	54,740	29,608	47,807	46,841	44,010
3 Surplus, or deficit (-) .....	11,470	-3,331	13,223	-7,214	-15,387	17,687	-14,708	-8,522	-1,393
4 Trust funds .....	705	6,274	1,981	-3,805	-4,673	16,039	-6,555	8,108	565
5 Federal funds <sup>3</sup> .....	10,774	-9,605	11,241	-3,408	-10,254	1,179	-8,153	-16,630	-1,959
<i>Off-budget entities</i>									
Surplus, or deficit (-) .....									
6 Federal Financing Bank outlays .....	-1,102	-1,560	-1,723	-809	-908	-1,383	-1,536	-538	-735
7 Other <sup>4</sup> .....	-542	69	-263	-144	-169	-729	1,597	118	129
<i>U.S. budget plus off-budget, including Federal Financing Bank</i>									
8 Surplus, or deficit (-) .....	9,826	-4,822	11,236	-8,166	-16,462	15,578	-14,647	-8,942	-1,999
9 Source of financing .....									
9 Borrowing from the public .....	-4,965	1,806	-1,458	4,831	3,268	4,249	2,217	5,548	11,207
10 Cash and monetary assets—Decrease, or increase (-) <sup>5</sup> .....	-2,991	-16	-13,044	4,711	6,535	-16,562	14,220	4,533	-10,378
11 Other <sup>6</sup> .....	-1,870	3,032	3,266	-1,376	6,659	-3,262	-1,790	-1,139	1,170
MEMO									
12 Treasury operating balance (level, end of period) .....	8,342	4,657	17,485	13,530	6,950	24,176	10,460	5,591	15,924
13 Federal Reserve Banks .....	3,100	1,974	3,290	2,765	3,542	6,489	2,209	2,590	4,075
14 Tax and loan accounts .....	5,242	2,683	14,195	10,765	3,408	17,687	8,251	3,001	11,849
15 Other demand accounts <sup>7</sup> .....									

## 26. U.S. budget

### A. Receipts

Millions of dollars

Source	Fiscal year				
	1970	1971	1972	1973	1974
<b>1 All sources<sup>1</sup></b>	<b>193,743</b>	<b>188,392</b>	<b>208,649</b>	<b>232,225</b>	<b>265,932</b>
2 Individual income taxes, net	90,412	86,230	94,737	103,246	118,952
3 Withheld	77,416	76,490	83,200	98,093	112,092
4 Presidential Election Campaign Fund				2	28
5 Nonwithheld	26,236	24,262	25,679	27,017	30,812
6 Refunds	13,240	14,522	14,143	21,866	23,952
Corporation income taxes					
7 Gross receipts	35,037	30,320	34,926	39,045	41,744
8 Refunds	2,208	3,535	2,760	2,893	3,125
9 Social insurance taxes and contributions, net	45,298	48,578	53,914	64,542	76,780
10 Payroll employment taxes and contributions <sup>2</sup>	37,191	39,752	44,088	52,506	62,884
11 Self-employment taxes and contributions <sup>3</sup>	1,942	1,948	2,032	2,371	3,008
12 Unemployment insurance	3,464	3,674	4,357	6,051	6,837
13 Other net receipts <sup>4</sup>	2,701	3,205	3,437	3,614	4,051
14 Excise taxes	15,705	16,614	15,477	16,260	16,844
15 Customs deposits	2,430	2,591	3,287	3,188	3,334
16 Estate and gift taxes	3,644	3,735	5,436	4,917	5,035
17 Miscellaneous receipts <sup>5</sup>	3,424	3,858	3,633	3,921	5,369

  

	1975	1976	Transition quarter (July-Sept. 1976) <sup>6</sup>	1977	1978	1979
<b>1 All sources<sup>1</sup></b>	<b>280,997</b>	<b>300,006</b>	<b>81,773</b>	<b>357,762</b>	<b>401,997</b>	<b>465,940</b>
2 Individual income taxes, net	122,386	131,603	38,801	157,626	180,988	217,841
3 Withheld	122,071	123,409	32,949	144,820	165,215	195,295
4 Presidential Election Campaign Fund	32	33	1	37	39	36
5 Nonwithheld	34,296	35,528	6,809	42,062	47,804	56,215
6 Refunds	34,013	27,368	958	29,293	32,070	33,705
Corporation income taxes						
7 Gross receipts	45,747	46,783	9,809	60,057	65,380	71,448
8 Refunds	5,126	5,374	1,348	5,164	5,428	5,771
9 Social insurance taxes and contributions, net	86,441	92,714	25,760	108,688	123,410	141,591
10 Payroll employment taxes and contributions <sup>2</sup>	71,788	76,391	21,534	88,196	99,626	115,041
11 Self-employment taxes and contributions <sup>3</sup>	3,416	3,518	269	4,014	4,267	5,034
12 Unemployment insurance	6,771	8,054	2,698	11,312	13,850	15,387
13 Other net receipts <sup>4</sup>	4,466	4,752	1,259	5,167	5,668	6,130
14 Excise taxes	16,551	16,963	4,473	17,548	18,376	18,745
15 Customs deposits	3,676	4,074	1,212	5,150	6,573	7,439
16 Estate and gift taxes	4,611	5,216	1,455	7,327	5,285	5,411
17 Miscellaneous receipts <sup>5</sup>	6,711	8,026	1,612	6,531	7,413	9,237

## 26. U.S. budget—Continued

### A. Receipts—Continued

Millions of dollars

Source	Calendar year 1974								
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
1 All sources <sup>1</sup>	23,475	20,224	16,819	29,660	19,240	31,259	20,943	23,618	28,237
2 Individual income taxes, net	14,326	8,599	3,221	14,764	5,639	14,231	10,810	10,483	13,945
3 Withheld	9,295	9,503	9,664	9,946	10,081	10,611	10,231	10,221	9,752
4 Presidential Election Campaign Fund		3	2	13	5	4			
5 Nonwithheld	5,075	945	2,186	11,118	1,204	4,077	957	491	4,323
6 Refunds	45	1,851	8,631	6,313	5,651	462	378	229	130
Corporation income taxes									
7 Gross receipts	1,722	1,066	5,887	5,893	1,318	9,269	1,796	1,084	6,082
8 Refunds	160	248	338	430	218	237	310	256	435
9 Social insurance taxes and contributions, net	5,233	8,400	5,721	6,896	10,036	5,385	5,781	9,543	6,119
10 Payroll employment taxes and contributions <sup>2</sup>	4,439	7,079	5,059	4,390	7,195	4,755	5,005	7,813	5,428
11 Self-employment taxes and contributions <sup>3</sup>	170	214	228	1,603	311	281			240
12 Unemployment insurance	245	761	96	552	2,190	18	418	1,363	62
13 Other net receipts <sup>4</sup>	379	345	338	351	340	332	358	368	389
14 Excise taxes	1,263	1,315	1,211	1,275	1,391	1,423	1,517	1,415	1,465
15 Customs deposits	304	239	277	286	295	301	325	355	305
16 Estate and gift taxes	455	423	465	371	437	370	418	453	352
17 Miscellaneous receipts <sup>5</sup>	333	429	376	605	342	517	606	541	404
	Calendar year 1974			Calendar year 1975					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
1 All sources <sup>1</sup>	19,601	22,265	24,944	24,992	19,973	20,040	31,392	13,010	31,982
2 Individual income taxes, net	10,595	10,827	10,801	15,489	7,743	4,134	16,065	-1,630	13,123
3 Withheld	10,111	10,634	10,429	10,255	10,953	9,617	9,542	10,300	10,027
4 Presidential Election Campaign Fund				1	7	8	15		
5 Nonwithheld	561	305	461	5,366	1,046	2,661	12,766	819	4,540
6 Refunds	78	111	90	132	4,264	8,152	6,258	12,749	1,444
Corporation income taxes									
7 Gross receipts	1,717	1,111	6,458	1,745	1,275	7,228	5,819	1,192	10,241
8 Refunds	511	314	190	557	496	649	726	18	664
9 Social insurance taxes and contributions, net	5,141	7,748	5,441	5,673	8,982	6,867	8,126	10,588	6,431
10 Payroll employment taxes and contributions <sup>2</sup>	4,558	6,633	4,982	4,802	7,670	6,217	5,438	7,689	5,553
11 Self-employment taxes and contributions <sup>3</sup>			14	223	225	258	1,743	340	373
12 Unemployment insurance	221	762	89	245	732	21	557	2,209	92
13 Other net receipts <sup>4</sup>	362	354	356	403	355	370	388	350	413
14 Excise taxes	1,401	1,474	1,489	1,351	1,277	1,160	1,166	1,373	1,464
15 Customs deposits	347	319	307	307	260	295	286	270	301
16 Estate and gift taxes	370	350	341	385	399	356	317	459	412
17 Miscellaneous receipts <sup>5</sup>	542	749	298	599	535	648	339	776	673

## 26. U.S. budget—Continued

### A. Receipts—Continued

Millions of dollars

Source	Calendar year 1975						Calendar year 1976		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1 All sources <sup>1</sup>	20,056	23,604	28,615	19,316	21,867	25,997	25,632	20,845	20,431
2 Individual income taxes, net	9,615	10,403	13,609	10,653	10,354	11,200	15,276	7,778	5,272
3 Withheld	9,205	10,246	9,182	9,983	10,195	10,738	9,518	10,938	11,377
4 Presidential Election Campaign Fund							1	7	9
5 Nonwithheld	908	488	4,809	589	283	571	5,843	933	2,532
6 Refunds	498	331	382	-81	124	109	86	4,100	8,646
Corporation income taxes									
7 Gross receipts	1,838	1,045	6,277	1,694	1,072	6,884	1,771	1,203	6,485
8 Refunds	471	425	264	821	399	354	218	422	621
9 Social insurance taxes and contributions, net	6,128	9,713	6,280	5,206	7,994	5,565	6,430	9,631	6,635
10 Payroll employment taxes and contributions <sup>2</sup>	5,309	8,085	5,555	4,551	6,900	5,043	5,540	8,330	5,796
11 Self-employment taxes and contributions <sup>3</sup>			251			17	225	237	275
12 Unemployment insurance	444	1,256	75	259	716	110	223	693	129
13 Other net receipts <sup>4</sup>	375	372	400	395	377	395	442	370	435
14 Excise taxes	1,514	1,394	1,430	1,462	1,476	1,484	1,332	1,354	1,344
15 Customs deposits	313	302	312	343	310	347	348	288	384
16 Estate and gift taxes	503	430	431	396	428	386	401	475	450
17 Miscellaneous receipts <sup>5</sup>	615	742	539	382	633	485	292	538	482
	Calendar year 1976								
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All sources <sup>1</sup>	33,348	22,679	37,615	22,660	27,360	31,753	21,018	25,694	29,470
2 Individual income taxes, net	15,248	6,157	16,037	11,201	12,088	15,513	11,095	12,530	12,662
3 Withheld	10,029	10,749	11,249	10,731	11,813	10,406	10,694	12,200	12,179
4 Presidential Election Campaign Fund	7	6	3						
5 Nonwithheld	12,723	573	5,275	1,018	542	5,249	564	375	678
6 Refunds	7,512	5,171	490	549	267	142	163	45	195
Corporation income taxes									
7 Gross receipts	6,727	1,396	10,391	1,885	1,111	6,812	1,874	1,185	7,838
8 Refunds	607	380	391	372	422	554	846	486	205
9 Social insurance taxes and contributions, net	9,349	12,811	6,971	7,068	11,614	7,077	6,199	9,432	6,207
10 Payroll employment taxes and contributions <sup>2</sup>	6,179	9,132	5,970	5,937	9,328	6,269	5,308	7,776	5,809
11 Self-employment taxes and contributions <sup>3</sup>	1,832	359	322			269			17
12 Unemployment insurance	952	2,940	254	723	1,822	153	503	1,205	-26
13 Other net receipts <sup>4</sup>	386	380	425	408	464	386	388	451	407
14 Excise taxes	1,353	1,329	1,489	1,510	1,476	1,486	1,408	1,517	1,513
15 Customs deposits	357	349	421	389	394	429	345	392	412
16 Estate and gift taxes	387	489	442	454	547	453	417	570	502
17 Miscellaneous receipts <sup>5</sup>	535	528	2,255	524	552	537	527	554	542



## 26. U.S. budget—Continued

### A. Receipts—Continued

Millions of dollars

Source	Calendar year 1977								
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
1 All sources <sup>1</sup>	29,954	24,182	24,817	39,833	27,549	43,948	24,967	29,683	36,647
2 Individual income taxes, net	18,085	8,370	5,589	18,665	9,290	18,822	12,453	12,732	17,332
3 Withheld	11,979	11,398	12,772	11,986	12,993	12,175	12,240	12,429	11,776
4 Presidential Election Campaign Fund	1	8	10	7	6	4			
5 Nonwithheld	6,113	1,009	2,364	14,398	1,969	7,106	923	660	5,903
6 Refunds	7	4,045	9,558	7,725	5,678	462	711	357	346
Corporation income taxes									
7 Gross receipts	2,007	1,311	9,131	8,461	1,465	14,758	1,968	1,288	8,770
8 Refunds	313	363	412	488	369	379	430	479	394
9 Social insurance taxes and contributions, net	7,320	10,764	7,601	10,515	14,206	7,696	8,011	12,908	7,828
10 Payroll employment taxes and contributions <sup>2</sup>	6,271	9,110	6,568	6,670	9,912	6,709	6,775	10,297	6,990
11 Self-employment taxes and contributions <sup>3</sup>	240	247	290	2,328	248	335			309
12 Unemployment insurance	347	997	315	1,107	3,582	228	800	2,161	94
13 Other net receipts <sup>4</sup>	463	410	428	410	464	425	437	450	435
14 Excise taxes	1,447	1,294	1,283	1,392	1,485	1,530	1,567	1,523	1,589
15 Customs deposits	381	347	466	393	427	504	446	543	494
16 Estate and gift taxes	504	1,890	625	376	501	437	455	597	454
17 Miscellaneous receipts <sup>5</sup>	521	568	534	517	545	580	498	571	574
	Calendar year 1977			Calendar year 1978					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
1 All sources <sup>1</sup>	24,130	27,598	32,796	33,201	26,922	25,233	42,545	35,091	47,657
2 Individual income taxes, net	13,278	13,173	13,943	20,217	10,747	5,612	19,036	14,422	20,301
3 Withheld	12,770	12,916	13,351	13,111	12,811	14,469	13,095	14,808	14,490
4 Presidential Election Campaign Fund				1	6	9	10	6	5
5 Nonwithheld	711	430	770	7,154	905	2,537	13,611	6,750	6,627
6 Refunds	203	172	179	48	2,975	11,403	7,680	7,142	820
Corporation income taxes									
7 Gross receipts	2,159	1,386	9,549	2,273	1,521	8,682	9,342	1,624	15,054
8 Refunds	714	466	337	282	508	659	492	441	399
9 Social insurance taxes and contributions, net	6,550	10,404	6,647	7,997	12,427	8,560	11,828	16,092	9,287
10 Payroll employment taxes and contributions <sup>2</sup>	5,542	8,750	6,030	6,898	10,479	7,616	7,495	10,796	8,383
11 Self-employment taxes and contributions <sup>3</sup>			7	259	266	322	2,492	288	265
12 Unemployment insurance	541	1,216	123	403	1,192	144	1,393	4,499	169
13 Other net receipts <sup>4</sup>	466	438	486	437	490	478	448	508	470
14 Excise taxes	1,529	1,615	1,463	1,492	1,259	1,395	1,368	1,670	1,651
15 Customs deposits	406	459	501	494	441	603	545	584	653
16 Estate and gift taxes	410	439	482	447	434	462	296	512	436
17 Miscellaneous receipts <sup>5</sup>	512	587	549	563	602	577	622	629	674

## 26. U.S. budget—Continued

### A. Receipts—Continued

Millions of dollars

Source	Calendar year 1978						Calendar year 1979		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1 All sources <sup>1</sup>	29,194	35,040	42,591	28,745	33,227	37,477	38,364	32,639	31,144
2 Individual income taxes, net	14,590	14,784	20,883	15,922	16,609	16,066	23,667	14,509	8,255
3 Withheld	14,182	14,370	14,843	15,032	16,268	15,454	15,843	16,292	16,194
4 Presidential Election Campaign Fund	2							5	10
5 Nonwithheld	1,088	868	6,354	1,104	533	830	7,866	1,037	3,119
6 Refunds	682	454	314	214	192	219	42	2,825	11,068
Corporation income taxes									
7 Gross receipts	2,127	1,509	10,153	2,436	1,541	10,769	2,539	1,706	9,879
8 Refunds	342	388	400	752	493	382	392	424	578
9 Social insurance taxes and contributions, net	9,518	15,587	8,515	7,805	11,923	7,716	9,429	13,614	10,373
10 Payroll employment taxes and contributions <sup>2</sup>	7,960	12,191	7,485	6,595	9,762	7,059	8,098	11,528	9,315
11 Self-employment taxes and contributions <sup>3</sup>			369				341	322	321
12 Unemployment insurance	1,094	2,912	162	722	1,662	174	478	1,286	198
13 Other net receipts <sup>4</sup>	464	484	499	488	499	483	512	478	540
14 Excise taxes	1,707	1,591	1,637	1,635	1,712	1,597	1,520	1,436	1,434
15 Customs deposits	596	681	610	621	646	594	630	527	621
16 Estate and gift taxes	407	515	445	477	460	386	485	426	449
17 Miscellaneous receipts <sup>5</sup>	590	760	747	602	829	732	486	846	712
	Calendar year 1979								
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All sources <sup>1</sup>	52,230	38,287	53,910	33,268	39,353	47,295	33,099	38,320	42,617
2 Individual income taxes, net	25,029	14,575	25,568	17,086	17,215	23,341	18,682	18,972	20,192
3 Withheld	15,537	16,736	18,080	16,714	16,952	16,194	17,777	18,725	19,402
4 Presidential Election Campaign Fund	7	7	4		3				
5 Nonwithheld	17,975	5,696	8,424	1,241	1,041	7,349	1,183	589	952
6 Refunds	8,489	7,864	940	869	781	201	278	342	163
Corporation income taxes									
7 Gross receipts	10,418	1,870	16,016	2,518	1,661	10,096	2,543	1,684	10,667
8 Refunds	651	467	376	499	293	463	1,068	523	460
9 Social insurance taxes and contributions, net	14,165	18,652	9,375	10,566	17,164	10,809	9,384	14,433	8,675
10 Payroll employment taxes and contributions <sup>2</sup>	9,051	12,932	8,374	8,857	13,577	9,893	8,013	12,259	7,963
11 Self-employment taxes and contributions <sup>3</sup>	2,993	318	322			417			
12 Unemployment insurance	1,608	4,864	188	1,204	2,847	154	840	1,650	204
13 Other net receipts <sup>4</sup>	513	538	491	504	740	344	530	524	507
14 Excise taxes	1,529	1,601	1,464	1,659	1,498	1,660	1,547	1,653	1,658
15 Customs deposits	623	645	637	647	689	559	646	605	595
16 Estate and gift taxes	323	559	414	463	534	434	526	518	425
17 Miscellaneous receipts <sup>5</sup>	794	852	811	828	886	859	838	977	866

## 26. U.S. budget—Continued

### B. Outlays

Millions of dollars

Type	Fiscal year								
	1970	1971	1972	1973	1974	1975	1976	Transition quarter (July-Sept. 1976) <sup>1</sup>	
<b>1 All types<sup>2</sup></b>	<b>196,588</b>	<b>211,425</b>	<b>232,021</b>	<b>247,074</b>	<b>269,620</b>	<b>326,185</b>	<b>366,439</b>	<b>94,729</b>	
2 National defense	78,553	75,808	76,550	74,541	77,781	85,552	89,430	22,307	
3 International affairs	4,297	4,097	4,693	4,066	5,681	6,922	5,552	2,193	
4 General science, space, and technology	4,507	4,180	4,173	4,030	3,977	3,989	4,370	1,161	
5 Energy <sup>3</sup>	990	1,031	1,270	1,179	837	2,170	3,127	794	
6 Natural resources and environment <sup>3</sup>	3,061	3,909	4,235	4,763	5,670	7,335	8,124	2,532	
7 Agriculture	5,161	4,288	5,280	4,852	2,227	1,659	2,504	581	
8 Commerce and housing credit <sup>3</sup>	2,108	2,358	2,216	924	3,925	5,607	3,792	1,392	
9 Transportation <sup>3</sup>	7,006	8,050	8,388	9,065	9,172	10,388	13,435	3,304	
10 Community and regional development	2,360	2,916	3,422	4,595	4,080	3,689	4,709	1,340	
11 Education, training, employment, and social services	8,625	9,839	12,519	12,735	12,344	15,870	18,737	5,162	
12 Health	13,051	14,716	17,467	18,832	22,073	27,648	33,448	8,721	
13 Income security <sup>2</sup>	43,073	55,426	62,913	72,965	84,437	108,610	127,412	32,797	
14 Veterans benefits and services	8,677	9,776	10,730	12,013	13,386	16,597	18,432	3,962	
15 Administration of justice	952	1,299	1,650	2,131	2,462	2,942	3,320	859	
16 General government	1,888	2,020	2,415	2,568	3,296	3,182	3,006	883	
17 General-purpose fiscal assistance	536	535	673	7,351	6,890	7,187	7,235	2,092	
18 Interest <sup>4</sup>	18,309	19,602	20,563	22,782	28,032	30,911	34,511	7,216	
19 Undistributed offsetting receipts <sup>4,5</sup>	-6,567	-8,427	-8,137	-12,318	-16,651	-14,075	-14,704	-2,567	
	Fiscal year			Calendar year 1976 <sup>6</sup>					
	1977	1978	1979	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 All types<sup>2</sup></b>	<b>402,725</b>	<b>450,836</b>	<b>493,673</b>	<b>33,951</b>	<b>29,604</b>	<b>31,174</b>	<b>33,998</b>	<b>33,085</b>	<b>31,890</b>
2 National defense	97,501	105,186	117,681	7,435	7,723	7,149	7,597	7,420	7,567
3 International affairs	4,813	5,922	6,091	1,020	421	752	539	305	489
4 General science, space, and technology	4,677	4,742	5,041	402	-44	803	431	400	417
5 Energy <sup>3</sup>	4,172	5,861	6,856	1,276	1,159	891	1,020	1,321	1,162
6 Natural resources and environment <sup>3</sup>	10,000	10,925	12,091	1,276	1,159	891	1,020	1,321	1,162
7 Agriculture	5,532	7,731	6,238	176	129	276	187	667	709
8 Commerce and housing credit <sup>3</sup>	-44	3,325	2,565	2,052	649	1,995	2,232	1,724	992
9 Transportation <sup>3</sup>	14,636	15,444	17,459	1,370	1,385	1,207	1,398	1,697	1,466
10 Community and regional development	6,286	11,000	9,482	442	577	321	398	753	369
11 Education, training, employment, and social services	20,985	26,463	29,685	1,350	1,457	2,355	1,128	1,709	1,563
12 Health	38,785	43,676	49,614	3,037	3,110	2,574	3,252	3,014	4,071
13 Income security <sup>2</sup>	137,915	146,212	160,198	11,022	10,779	10,996	11,069	11,012	10,532
14 Veterans benefits and services	18,038	18,974	19,928	1,370	1,385	1,207	1,398	1,697	1,466
15 Administration of justice	3,600	3,802	4,153	320	239	300	383	300	296
16 General government	3,374	3,777	4,153	181	360	342	171	395	311
17 General-purpose fiscal assistance	9,499	9,601	8,372	1,775	112	205	1,987	590	128
18 Interest <sup>4</sup>	38,009	43,966	52,556	2,497	2,409	2,310	2,642	2,438	6,025
19 Undistributed offsetting receipts <sup>4,5</sup>	-15,053	-15,772	-18,488	-404	-861	-1,302	-436	-660	-4,207

**26. U.S. budget—Continued**  
**B. Outlays—Continued**

Millions of dollars

Type	Calendar year 1977								
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
1 All types <sup>2</sup> .....	32,640	30,880	34,646	35,548	33,714	32,920	33,645	34,730	35,029
2 National defense .....	7,073	11,670	9,685	5,132	8,478	8,767	7,611	8,009	8,492
3 International affairs .....	373	-3,026	-242	3,563	459	-629	848	889	1,230
4 General science, space, and technology .....	305	333	402	356	351	361	357	420	544
5 Energy <sup>3</sup> .....	991	960	308	381	391	445	592	413	663
6 Natural resources and environment <sup>3</sup> .....			887	714	863	990	640	1,050	381
7 Agriculture .....	370	350	563	737	130	236	622	738	223
8 Commerce and housing credit <sup>3</sup> .....	670	-326	227	184	-15	70	1,585	-334	287
9 Transportation <sup>3</sup> .....			1,033	1,120	1,603	1,202	-572	1,333	1,577
10 Community and regional development .....	675	404	485	568	500	648	164	759	563
11 Education, training, employment, and social services .....	1,541	1,632	1,654	1,612	1,635	-139	1,933	1,847	4,870
12 Health .....	2,961	3,063	2,671	3,242	3,326	10,056	3,575	4,206	-4,652
13 Income security <sup>2</sup> .....	11,629	11,574	12,694	11,448	11,445	7,287	11,035	11,100	17,090
14 Veterans benefits and services .....	1,634	1,606	1,612	1,684	1,625	1,226	1,345	1,420	1,325
15 Administration of justice .....	340	244	292	306	285	316	291	269	278
16 General government .....	94	285	281	112	487	324	198	347	369
17 General-purpose fiscal assistance .....	2,062	25	31	2,114	55	63	2,267	54	123
18 Interest <sup>4</sup> .....	2,382	2,674	2,522	2,751	2,690	5,908	2,493	2,844	2,640
19 Undistributed offsetting receipts <sup>4,5</sup> .....	-460	-588	-459	-476	-609	-4,211	-1,338	-636	-973
	Calendar year 1977			Calendar year 1978					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
1 All types <sup>2</sup> .....	38,792	36,866	37,648	36,918	33,914	40,206	36,080	36,800	38,643
2 National defense .....	8,152	8,858	8,403	8,257	8,382	9,355	8,476	9,080	8,985
3 International affairs .....	380	366	385	17	183	577	1,251	87	1,232
4 General science, space, and technology .....	378	390	382	369	392	433	380	427	394
5 Energy <sup>3</sup> .....	336	486	399	319	360	417	381	590	654
6 Natural resources and environment <sup>3</sup> .....	914	1,036	1,157	826	595	781	547	983	958
7 Agriculture .....	1,089	1,550	1,692	1,786	-42	701	37	97	-144
8 Commerce and housing credit <sup>3</sup> .....	2,255	412	283	15	-475	-17	-102	87	49
9 Transportation <sup>3</sup> .....	1,352	1,342	1,278	1,351	938	1,049	1,247	1,213	1,417
10 Community and regional development .....	563	968	717	677	730	1,449	659	1,101	884
11 Education, training, employment, and social services .....	1,827	1,923	1,846	2,064	2,100	2,226	2,025	2,480	2,323
12 Health .....	3,369	3,633	4,408	3,264	3,621	3,874	2,833	3,700	3,855
13 Income security <sup>2</sup> .....	11,479	11,620	11,258	12,331	12,206	13,464	12,495	12,361	12,513
14 Veterans benefits and services .....	1,575	1,599	2,607	685	1,516	2,679	558	1,753	2,434
15 Administration of justice .....	282	321	294	306	326	291	340	371	311
16 General government .....	182	376	320	167	355	374	130	484	335
17 General-purpose fiscal assistance .....	2,274	249	48	2,330	52	43	2,050	153	50
18 Interest <sup>4</sup> .....	2,908	2,757	6,237	2,627	3,353	3,091	3,295	3,296	6,618
19 Undistributed offsetting receipts <sup>4,5</sup> .....	-524	-1,021	-4,063	-475	-677	-581	-522	-1,464	-4,226

**26. U.S. budget—Continued**  
**B. Outlays—Continued**

Millions of dollars

Type	Calendar year 1978						Calendar year 1979		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>1 All types<sup>2</sup></b> .....	<b>36,424</b>	<b>39,572</b>	<b>38,973</b>	<b>42,745</b>	<b>39,188</b>	<b>41,510</b>	<b>40,870</b>	<b>37,739</b>	<b>43,725</b>
2 National defense .....	8,495	9,742	9,001	9,197	9,239	9,450	9,304	8,803	10,159
3 International affairs .....	184	987	273	324	-47	339	550	460	896
4 General science, space, and technology .....	368	405	424	367	412	407	421	422	459
5 Energy <sup>3</sup> .....	548	621	750	814	786	740	613	897	650
6 Natural resources and environment <sup>3</sup> .....	854	982	1,292	884	896	1,131	962	1,090	916
7 Agriculture .....	183	386	396	949	1,372	1,681	1,755	762	457
8 Commerce and housing credit <sup>3</sup> .....	458	-110	470	2,110	51	309	109	-553	173
9 Transportation <sup>3</sup> .....	1,415	1,288	1,554	1,695	1,414	1,374	1,419	1,095	1,257
10 Community and regional development .....	860	1,218	1,174	941	899	753	800	625	773
11 Education, training, employment, and social services .....	2,099	2,716	2,834	2,144	2,244	2,210	2,467	2,085	2,578
12 Health .....	3,598	4,039	3,482	4,025	3,944	3,943	4,142	3,894	4,231
13 Income security <sup>2</sup> .....	11,640	12,266	12,579	11,828	12,373	13,242	12,966	13,300	14,415
14 Veterans benefits and services .....	610	1,529	1,429	1,647	1,667	2,650	757	1,622	2,717
15 Administration of justice .....	304	317	339	328	392	309	341	352	347
16 General government .....	231	340	483	838	250	387	167	290	435
17 General-purpose fiscal assistance .....	1,965	36	351	2,019	160	79	1,754	81	67
18 Interest <sup>4</sup> .....	3,013	3,539	3,232	3,030	3,850	7,372	2,860	4,099	3,807
19 Undistributed offsetting receipts <sup>4,5</sup> .....	-401	-729	-1,089	-397	-713	-4,870	-516	-1,582	-615
	Calendar year 1979								
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 All types<sup>2</sup></b> .....	<b>40,752</b>	<b>41,618</b>	<b>40,687</b>	<b>40,482</b>	<b>54,279</b>	<b>30,077</b>	<b>47,807</b>	<b>46,841</b>	<b>44,010</b>
2 National defense .....	9,439	9,965	9,973	10,397	10,657	11,098	10,448	10,734	10,566
3 International affairs .....	407	743	482	-427	944	1,420	1,263	1,190	899
4 General science, space, and technology .....	256	442	461	433	503	458	451	515	432
5 Energy <sup>3</sup> .....	665	737	789	713	789	-1,337	52	643	625
6 Natural resources and environment <sup>3</sup> .....	965	969	900	1,154	1,394	830	1,433	538	1,597
7 Agriculture .....	502	69	-525	-369	-215	-200	402	769	1,150
8 Commerce and housing credit <sup>3</sup> .....	100	16	95	173	59	-77	2,078	222	516
9 Transportation <sup>3</sup> .....	1,251	1,326	1,340	1,552	1,702	2,034	1,923	1,670	1,862
10 Community and regional development .....	602	787	912	702	933	755	630	973	614
11 Education, training, employment, and social services .....	2,595	2,559	2,193	2,472	2,645	3,493	2,330	2,330	2,461
12 Health .....	4,060	4,258	4,268	4,108	4,632	4,109	4,662	4,449	4,532
13 Income security <sup>2</sup> .....	13,316	13,588	13,595	13,669	23,659	4,247	14,477	15,370	14,286
14 Veterans benefits and services .....	840	1,694	2,497	667	2,559	611	1,809	2,701	1,778
15 Administration of justice .....	369	364	323	336	397	295	460	350	350
16 General government .....	305	454	405	365	432	-175	209	342	422
17 General-purpose fiscal assistance .....	1,752	160	76	1,800	53	371	1,822	378	102
18 Interest <sup>4</sup> .....	3,993	4,241	7,834	3,491	4,240	3,739	4,082	4,719	8,695
19 Undistributed offsetting receipts <sup>4,5</sup> .....	-664	-755	-4,931	-753	-1,103	-1,589	-722	-1,052	-6,879

## 27. Federal debt subject to statutory limit—Types and ownership

Billions of dollars

Item	1970				1971				1972	
	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30
<b>1 Federal debt outstanding</b>	<b>385.0</b>	<b>383.4</b>	<b>391.2</b>	<b>401.7</b>	<b>404.7</b>	<b>410.3</b>	<b>423.0</b>	<b>435.2</b>	<b>437.6</b>	<b>437.3</b>
2 Public debt securities	372.0	370.9	378.7	389.2	391.7	398.1	412.3	424.1	425.7	426.4
3 Held by public	281.6	275.7	283.2	292.1	292.9	295.2	305.8	318.1	320.2	314.9
4 Held by agencies	90.4	95.2	95.5	97.1	98.8	102.9	106.5	106.0	105.5	111.5
5 Agency securities	13.0	12.5	12.5	12.5	13.0	12.2	10.7	11.0	11.0	10.9
6 Held by public	10.5	10.0	9.9	9.9	10.7	9.9	8.4	8.6	8.8	8.8
7 Held by agencies	2.5	2.6	2.6	2.6	2.3	2.3	2.3	2.4	2.2	2.1
<b>8 Debt subject to statutory limit</b>	<b>374.5</b>	<b>373.4</b>	<b>381.2</b>	<b>391.6</b>	<b>393.3</b>	<b>399.5</b>	<b>413.6</b>	<b>425.5</b>	<b>428.7</b>	<b>428.6</b>
9 Public debt securities	371.4	370.3	378.0	388.5	391.0	397.5	411.6	423.5	426.7	426.6
10 Other debt <sup>1</sup>	3.1	3.1	3.1	3.1	2.3	2.0	2.0	2.0	1.9	1.9
<b>11 MEMO: Statutory debt limit</b>	<b>377.0</b>	<b>377.0</b>	<b>395.0</b>	<b>395.0</b>	<b>430.0</b>	<b>430.0</b>	<b>430.0</b>	<b>430.0</b>	<b>450.0</b>	<b>450.0</b>
	1972		1973				1974			
	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31
<b>1 Federal debt outstanding</b>	<b>445.6</b>	<b>460.3</b>	<b>469.6</b>	<b>468.4</b>	<b>472.1</b>	<b>480.7</b>	<b>485.7</b>	<b>486.2</b>	<b>493.1</b>	<b>504.0</b>
2 Public debt securities	433.1	448.5	457.9	457.3	460.6	469.1	473.7	474.2	481.5	492.7
3 Held by public	319.6	331.6	339.9	333.9	332.0	339.4	342.5	336.0	340.9	351.5
4 Held by agencies	113.5	116.9	118.0	123.4	127.8	129.6	131.2	138.2	140.6	141.2
5 Agency securities	11.5	11.8	11.8	11.1	11.5	11.6	12.0	12.0	11.7	11.3
6 Held by public	9.2	9.6	9.7	9.1	9.5	9.6	10.0	10.0	9.7	9.3
7 Held by agencies	2.2	2.2	2.1	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<b>8 Debt subject to statutory limit</b>	<b>435.3</b>	<b>450.6</b>	<b>459.9</b>	<b>459.1</b>	<b>462.4</b>	<b>470.9</b>	<b>475.4</b>	<b>476.0</b>	<b>481.7</b>	<b>493.0</b>
9 Public debt securities	433.3	448.7	458.0	456.7	460.8	468.4	473.1	473.6	479.4	490.5
10 Other debt <sup>1</sup>	1.9	1.9	1.9	2.4	1.6	2.4	2.4	2.4	2.4	2.4
<b>11 MEMO: Statutory debt limit</b>	<b>450.0</b>	<b>465.0</b>	<b>465.0</b>	<b>465.0</b>	<b>465.0</b>	<b>475.7</b>	<b>475.7</b>	<b>495.0</b>	<b>495.0</b>	<b>495.0</b>

## 27. Federal debt subject to statutory limit—Types and ownership—Continued

Billions of dollars

Item	1975				1976				1977	
	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30
1 Federal debt outstanding .....	520.7	544.1	564.6	587.6	611.4	631.9	646.4 <sup>2</sup>	665.5	680.1	685.2
2 Public debt securities .....	509.7	533.7	553.6	576.6	600.5	620.4	634.7	653.5	669.2	674.4
3 Held by public .....	371.2	387.9	411.4	437.3	461.4	470.8	488.6	506.4	524.3	523.2
4 Held by agencies .....	138.5	145.3	142.3	139.3	139.1	149.6	146.1	147.1	144.9	151.2
5 Agency securities .....	11.0	10.9	10.9	10.9	10.9	11.5	11.6	12.0	10.9	10.8
6 Held by public .....	9.1	9.0	9.0	8.9	8.9	9.5	9.7 <sup>2</sup>	10.0	9.1	9.0
7 Held by agencies .....	1.9	1.9	2.0	2.0	2.0	2.9	1.9	1.9	1.8	1.8
8 Debt subject to statutory limit .....	510.6	534.2	554.7	577.8	601.6	621.6	635.8	654.7	670.3	675.6
9 Public debt securities .....	509.0	532.6	553.0	576.0	599.6	619.8	634.1	652.9	668.6	673.8
10 Other debt <sup>1</sup> .....	1.6	1.6	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.7
11 MEMO: Statutory debt limit .....	531.0	577.0	577.0	595.0	627.0	636.0	636.0	682.0	682.0	700.0
	1977		1978				1979			
	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31
1 Federal debt outstanding .....	709.1	729.2	747.8	758.8	780.4	797.7	804.6	812.2	833.8	852.2
2 Public debt securities .....	698.8	718.9	738.0	749.0	771.5	789.2	796.8	804.9	826.5	845.1
3 Held by public .....	543.4	564.1	585.2	587.9	603.6	619.2	630.5	626.4	638.8	658.0
4 Held by agencies .....	155.5	154.8	152.7	161.1	168.0	170.0	166.3	178.5	187.7	187.1
5 Agency securities .....	10.3	10.2	9.9	9.8	8.9	8.5	7.8	7.3	7.2	7.1
6 Held by public .....	8.5	8.4	8.1	8.0	7.4	7.0	6.3	5.9	5.8	5.6
7 Held by agencies .....	1.8	1.8	1.8	1.8	1.5	1.5	1.5	1.5	1.5	1.5
8 Debt subject to statutory limit .....	700.0	720.1	739.1	750.2	772.7	790.3	797.9	806.0	827.6	846.2
9 Public debt securities .....	698.2	718.3	737.3	748.4	770.9	788.6	796.2	804.3	825.9	844.5
10 Other debt <sup>1</sup> .....	1.7	1.7	1.8	1.8	1.8	1.7	1.7	1.7	1.7	1.7
11 MEMO: Statutory debt limit .....	700.0	752.0	752.0	752.0	798.0	798.0	798.0	830.0	830.0	879.0

## 28. Gross public debt of the U.S. Treasury—Types and ownership

Billions of dollars, end of period

Type and holder	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1970											
<b>1 Total gross public debt<sup>1</sup></b>	<b>366.7</b>	<b>368.0</b>	<b>371.2</b>	<b>366.4</b>	<b>370.3</b>	<b>370.1</b>	<b>375.7</b>	<b>380.1</b>	<b>377.9</b>	<b>379.4</b>	<b>382.8</b>	<b>388.3</b>
<i>Type</i>												
2 Interest-bearing debt	365.6	366.9	370.0	365.1	369.1	369.0	374.6	378.9	376.8	378.3	381.7	387.3
3 Marketable	236.3	236.0	238.2	234.0	236.6	232.6	237.8	240.5	239.3	242.2	244.4	247.7
4 Bills	81.1	81.2	83.7	79.7	80.1	76.2	81.4	81.9	80.7	83.7	84.6	87.9
5 Notes	85.4	91.4	91.4	91.3	93.5	93.5	93.5	99.9	99.9	99.8	101.2	101.2
6 Bonds	69.8	63.4	63.1	63.1	63.0	63.0	62.9	58.7	58.7	58.7	58.6	58.6
7 Nonmarketable <sup>2</sup>	129.3	130.9	131.8	131.1	132.6	136.4	136.8	138.4	137.5	136.1	137.2	139.5
8 Convertible bonds <sup>3</sup>	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
9 Foreign issues <sup>4</sup>	3.7	4.0	4.3	4.0	3.9	4.8	5.3	5.4	5.3	5.1	6.0	5.7
10 Savings bonds and notes	52.1	52.1	52.0	52.0	52.0	52.0	52.0	52.1	52.1	52.2	52.4	52.5
11 Government-account series <sup>5</sup>	71.0	72.3	72.9	72.6	74.2	77.2	77.0	78.4	77.6	76.3	76.4	78.9
<i>Holder<sup>6</sup></i>												
12 U.S. government agencies and trust funds	88.6	89.4	90.4	90.2	92.3	95.2	94.8	96.4	95.5	94.4	94.6	97.1
13 Federal Reserve Banks	55.5	55.8	55.8	56.5	57.3	57.7	58.6	59.9	60.0	60.0	61.2	62.1
14 Private investors	222.7	222.8	225.0	219.7	220.6	217.2	222.4	223.8	222.4	224.9	227.0	229.1
15 Commercial banks	54.6	53.0	53.5	54.5	53.9	52.6	54.3	57.3	56.3	58.4	59.3	62.7
16 Mutual savings banks	3.2	3.2	3.2	3.1	3.2	3.2	3.1	3.2	3.2	3.1	3.0	3.1
17 Insurance companies	7.2	7.1	7.0	7.1	6.9	6.8	7.1	7.2	7.1	7.0	6.9	7.0
18 Other corporations	10.6	10.3	10.3	9.5	10.0	8.5	9.0	9.0	6.9	7.8	7.6	7.3
19 State and local governments	28.6	29.0	29.0	28.6	29.4	29.0	28.3	28.9	28.8	28.9	28.0	27.8
20 Individuals	82.1	82.8	83.2	82.7	83.0	81.8	82.9	82.3	82.7	82.3	82.4	81.2
21 Savings bonds	51.7	51.6	51.6	51.6	51.6	51.6	51.6	51.7	51.7	51.9	51.9	52.1
22 Other securities	29.7	30.4	30.9	30.4	30.7	30.2	30.5	29.9	30.3	29.8	29.7	29.1
23 Foreign and international <sup>7</sup>	10.9	11.5	12.4	12.3	12.9	14.0	15.0	15.6	16.6	17.3	19.2	19.7
24 Other miscellaneous investors <sup>8</sup>	25.7	26.2	24.8	22.2	21.6	21.0	23.0	20.5	21.2	20.5	20.9	19.9
1971												
<b>1 Total gross public debt<sup>1</sup></b>	<b>387.5</b>	<b>389.8</b>	<b>390.8</b>	<b>391.1</b>	<b>396.0</b>	<b>397.3</b>	<b>404.5</b>	<b>413.8</b>	<b>411.5</b>	<b>411.1</b>	<b>413.8</b>	<b>423.3</b>
<i>Type</i>												
2 Interest-bearing debt	386.5	388.6	389.8	390.0	394.9	396.3	403.5	412.8	410.4	410.2	412.7	422.3
3 Marketable	247.7	248.1	247.5	245.9	245.6	245.5	247.6	249.7	249.9	252.2	254.5	262.0
4 Bills	87.9	89.3	89.0	87.5	89.1	86.7	88.9	89.6	88.6	89.0	89.8	97.5
5 Notes	101.2	104.3	104.3	104.3	102.5	104.8	104.8	108.2	109.5	111.5	114.0	114.0
6 Bonds	58.5	54.5	54.2	54.1	54.0	54.0	53.9	51.9	51.8	51.8	50.7	50.6
7 Nonmarketable <sup>2</sup>	138.8	140.6	142.3	144.1	149.3	150.8	155.9	163.1	160.5	157.9	158.3	160.3
8 Convertible bonds <sup>3</sup>	2.4	2.4	2.4	2.4	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
9 Foreign issues <sup>4</sup>	5.3	5.7	6.2	6.7	9.5	9.3	11.1	16.4	16.2	16.2	16.3	16.8
10 Savings bonds and notes	52.6	52.8	53.0	53.2	53.4	53.6	53.8	54.0	54.2	54.4	54.6	54.9
11 Government-account series <sup>5</sup>	78.5	79.7	80.7	80.4	81.7	83.5	85.4	87.6	86.6	85.0	84.9	86.3
<i>Holder<sup>6</sup></i>												
12 U.S. government agencies and trust funds	96.7	98.0	98.8	99.1	101.8	102.9	104.9	107.3	106.5	104.7	104.7	106.0
13 Federal Reserve Banks	61.8	62.5	64.2	63.7	64.8	65.5	65.8	66.9	67.6	67.2	67.8	70.2
14 Private investors	229.1	229.4	227.9	228.3	229.4	228.9	233.8	239.6	237.4	239.2	241.2	247.0
15 Commercial banks	61.7	61.3	61.8	60.5	59.4	61.0	60.5	59.5	60.0	60.9	61.5	65.3
16 Mutual savings banks	3.1	3.2	3.2	3.2	3.3	3.3	3.3	3.2	3.2	3.2	3.1	3.1
17 Insurance companies	7.7	7.7	7.2	7.2	7.2	7.0	7.1	7.1	7.0	6.9	6.9	7.0
18 Other corporations	7.7	6.9	7.6	7.0	7.0	7.4	10.2	8.8	7.6	8.5	9.8	11.4
19 State and local governments	26.9	27.1	26.4	26.5	26.5	25.9	26.9	26.2	25.7	26.0	25.5	25.4
20 Individuals	80.4	79.3	78.2	77.7	76.4	75.4	75.1	74.8	74.5	74.2	73.9	73.2
21 Savings bonds	52.2	52.3	52.5	52.7	53.0	53.2	53.4	53.6	53.8	54.0	54.2	54.4
22 Other securities	28.3	27.0	25.7	24.9	23.5	22.2	21.7	21.2	20.7	20.2	19.2	18.8
23 Foreign and international <sup>7</sup>	20.1	22.0	24.6	28.3	32.9	31.8	34.6	41.9	41.5	42.0	43.2	46.0
24 Other miscellaneous investors <sup>8</sup>	21.5	21.8	18.8	17.9	16.7	17.2	16.0	18.0	18.1	17.6	17.6	15.6



## 28. Gross public debt of the U.S. Treasury—Types and ownership—Continued

Billions of dollars, end of period

Type and holder	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1972											
<b>1 Total gross public debt<sup>1</sup></b>	<b>422.0</b>	<b>423.2</b>	<b>426.5</b>	<b>424.5</b>	<b>427.1</b>	<b>426.4</b>	<b>431.6</b>	<b>434.6</b>	<b>433.1</b>	<b>439.1</b>	<b>443.4</b>	<b>448.5</b>
<i>Type</i>												
2 Interest-bearing debt	421.1	422.1	425.5	423.5	426.1	425.4	430.6	433.6	432.1	438.1	442.4	447.3
3 Marketable	261.9	261.2	265.4	263.0	261.9	257.2	257.7	258.1	257.7	260.9	265.6	269.5
4 Bills	97.5	98.1	102.4	98.3	98.1	94.6	95.2	96.2	96.4	97.5	100.7	103.9
5 Notes	114.0	112.9	112.9	114.7	113.4	113.4	113.4	115.7	115.7	117.7	119.4	121.5
6 Bonds	50.4	50.2	50.1	50.0	50.4	49.1	49.1	46.2	45.7	45.6	45.5	44.1
7 Nonmarketable <sup>2</sup>	159.2	160.9	160.2	160.5	164.2	168.2	172.9	175.5	174.4	177.3	176.8	177.8
8 Convertible bonds <sup>3</sup>	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
9 Foreign issues <sup>4</sup>	16.9	16.9	16.5	18.4	18.2	19.0	22.0	21.7	21.7	21.2	21.0	20.6
10 Savings bonds and notes	55.1	55.3	55.6	55.9	56.2	56.5	56.7	57.0	57.2	57.5	57.8	58.1
11 Government-account series <sup>5</sup>	84.9	86.3	85.6	83.8	87.3	90.3	91.7	94.3	93.0	96.2	95.6	96.6
<i>Holder<sup>6</sup></i>												
12 U.S. government agencies and trust funds	104.4	106.2	105.5	105.5	109.1	111.5	112.8	115.4	113.5	116.7	116.1	116.9
13 Federal Reserve Banks	69.6	67.7	69.9	70.3	71.6	71.4	70.8	70.7	69.7	70.1	69.5	69.9
14 Private investors	248.0	249.3	251.1	248.6	246.4	243.6	248.0	248.5	249.8	252.3	257.8	261.7
15 Commercial banks	63.1	62.4	63.6	62.2	61.3	60.9	60.5	60.3	61.1	61.6	64.2	67.7
16 Mutual savings banks	3.5	3.5	3.5	3.5	3.6	3.5	3.5	3.4	3.5	3.5	3.5	3.4
17 Insurance companies	6.9	6.9	7.0	6.9	6.8	6.7	6.6	6.6	6.6	6.5	6.6	6.6
18 Other corporations	10.8	11.1	10.6	9.5	10.3	9.3	9.4	8.0	7.8	9.1	10.6	9.8
19 State and local governments	26.0	26.7	26.2	26.1	26.0	26.9	26.9	27.0	27.6	28.5	28.6	28.9
20 Individuals	72.8	72.8	73.9	73.8	73.6	73.2	73.5	73.4	73.2	73.3	73.7	73.9
21 Savings bonds	54.6	54.9	55.2	55.5	55.8	56.0	56.3	56.6	56.8	57.1	57.4	57.7
22 Other securities	18.2	17.9	18.7	18.3	17.8	17.2	17.2	16.8	16.4	16.2	16.3	16.2
23 Foreign and international <sup>7</sup>	47.4	48.1	49.0	49.0	48.5	49.2	53.8	55.1	54.5	55.0	55.2	54.4
24 Other miscellaneous investors <sup>8</sup>	17.5	17.8	17.2	17.6	16.3	14.0	13.7	14.8	15.6	15.1	15.5	17.0
1973												
<b>1 Total gross public debt<sup>1</sup></b>	<b>449.2</b>	<b>454.0</b>	<b>457.8</b>	<b>456.2</b>	<b>456.5</b>	<b>457.3</b>	<b>458.2</b>	<b>461.0</b>	<b>460.6</b>	<b>461.7</b>	<b>463.2</b>	<b>469.1</b>
<i>Type</i>												
2 Interest-bearing debt	448.2	452.9	456.8	455.2	455.4	456.4	457.2	459.9	459.5	460.6	462.1	467.8
3 Marketable	271.1	269.9	269.8	267.8	265.9	263.0	262.7	262.4	262.4	264.0	270.2	270.2
4 Bills	104.9	105.0	105.0	103.2	103.0	100.1	99.9	101.8	99.8	101.6	107.7	107.8
5 Notes	121.5	120.2	120.2	120.2	117.8	117.8	117.8	118.7	120.7	120.7	124.6	124.6
6 Bonds	44.7	44.6	44.6	44.5	45.1	45.1	45.0	42.0	41.9	41.8	37.8	37.8
7 Nonmarketable <sup>2</sup>	177.1	183.0	187.0	187.4	189.5	193.4	194.5	197.5	197.1	196.5	191.8	197.6
8 Convertible bonds <sup>3</sup>	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
9 Foreign issues <sup>4</sup>	20.5	25.4	28.3	28.5	28.3	28.5	28.2	27.9	28.2	27.8	26.1	26.0
10 Savings bonds and notes	58.4	58.7	59.0	59.3	59.7	59.9	60.2	60.3	60.3	60.5	60.8	60.8
11 Government-account series <sup>5</sup>	95.8	96.5	97.1	97.0	99.0	102.4	103.7	106.8	106.1	105.8	102.2	108.0
<i>Holder<sup>6</sup></i>												
12 U.S. government agencies and trust funds	116.2	117.1	117.9	117.9	120.1	123.4	125.0	128.7	127.8	127.4	127.1	129.6
13 Federal Reserve Banks	72.0	72.6	74.3	75.5	74.1	75.0	77.1	76.1	76.2	78.5	77.1	78.5
14 Private investors	261.0	264.3	265.6	262.8	262.3	258.9	256.1	256.2	256.6	255.7	259.0	260.9
15 Commercial banks	66.4	62.8	62.0	60.5	58.9	58.8	56.5	55.1	55.4	56.3	58.5	60.3
16 Mutual savings banks	3.4	3.5	3.4	3.4	3.3	3.3	3.1	2.9	2.9	2.9	2.9	2.9
17 Insurance companies	6.6	6.4	6.5	6.3	6.3	6.3	6.4	6.3	6.3	6.3	6.2	6.4
18 Other corporations	10.3	10.9	11.2	10.0	10.8	9.8	10.3	11.5	9.2	10.2	11.1	10.9
19 State and local governments	30.0	29.4	29.4	29.2	28.6	28.8	28.4	27.7	29.0	28.5	28.9	29.1
20 Individuals	74.9	75.0	75.3	75.4	75.7	75.9	76.7	77.0	77.2	77.0	77.2	77.3
21 Savings bonds	57.9	58.2	58.5	58.8	59.2	59.5	59.7	59.8	59.9	60.0	60.4	60.4
22 Other securities	17.0	16.8	16.8	16.6	16.5	16.4	17.0	17.2	17.3	17.0	16.9	16.9
23 Foreign and international <sup>7</sup>	53.3	60.2	62.2	60.9	60.3	59.4	58.8	58.4	57.7	56.7	55.4	54.7
24 Other miscellaneous investors <sup>8</sup>	16.0	16.0	15.5	17.2	18.4	16.6	15.8	17.4	18.9	17.9	18.9	19.4

## 28. Gross public debt of the U.S. Treasury—Types and ownership—Continued

Billions of dollars, end of period

Type and holder	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1974											
<b>1 Total gross public debt<sup>1</sup></b>	<b>467.4</b>	<b>469.9</b>	<b>473.7</b>	<b>471.1</b>	<b>473.9</b>	<b>474.2</b>	<b>475.3</b>	<b>481.8</b>	<b>481.5</b>	<b>480.2</b>	<b>485.4</b>	<b>492.7</b>
<i>Type</i>												
2 Interest-bearing debt	466.3	468.6	472.6	470.1	472.7	473.2	474.3	480.7	480.1	479.2	484.1	491.6
3 Marketable	270.1	269.6	273.6	270.5	269.5	266.6	268.8	272.1	272.6	273.5	277.5	282.9
4 Bills	107.8	107.8	111.9	107.3	107.9	105.0	107.3	110.6	111.1	112.1	114.6	119.7
5 Notes	124.6	126.1	126.1	127.6	128.4	128.4	128.4	127.7	127.7	127.7	129.6	129.8
6 Bonds	37.7	35.7	35.6	35.5	33.2	33.1	33.0	33.9	33.8	33.8	33.3	33.4
7 Nonmarketable <sup>2</sup>	196.1	199.0	199.0	199.6	203.2	206.7	205.6	208.6	207.5	205.6	206.6	208.7
8 Convertible bonds <sup>3</sup>	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
9 Foreign issues <sup>4</sup>	25.3	25.4	25.2	25.7	26.0	25.0	24.4	23.2	23.2	23.1	23.1	22.8
10 Savings bonds and notes	61.0	61.3	61.6	61.9	62.1	62.1	62.7	62.8	63.0	63.3	63.6	63.8
11 Government-account series <sup>5</sup>	107.0	109.5	109.4	109.2	112.1	116.3	115.5	119.6	118.3	116.2	116.9	119.1
<i>Holder<sup>6</sup></i>												
12 U.S. government agencies and trust funds	128.7	131.3	131.2	131.1	133.9	138.2	137.5	141.6	140.4	138.4	139.0	141.2
13 Federal Reserve Banks	78.2	78.2	79.5	80.0	81.4	80.5	78.1	81.1	81.0	79.4	81.0	80.5
14 Private investors	260.4	260.3	263.0	259.9	258.6	255.5	259.7	259.0	260.1	262.5	265.3	271.0
15 Commercial banks	60.2	59.0	59.5	56.8	54.5	53.2	53.5	53.1	52.0	52.7	53.7	55.6
16 Mutual savings banks	2.8	2.8	2.8	2.7	2.6	2.6	2.6	2.6	2.5	2.5	2.5	2.5
17 Insurance companies	6.3	6.0	6.1	5.9	6.0	5.9	5.7	5.8	5.8	5.9	6.0	6.2
18 Other corporations	10.7	10.9	11.7	10.5	11.2	10.8	11.3	11.0	10.5	11.2	11.0	11.2
19 State and local governments	29.9	30.7	30.6	30.1	29.2	28.3	28.8	29.2	29.3	28.8	28.7	29.2
20 Individuals	77.4	77.9	78.4	79.2	80.0	80.7	81.6	82.6	83.3	83.8	84.3	84.8
21 Savings bonds	60.5	60.8	61.1	61.4	61.7	61.9	62.2	62.3	62.5	62.8	63.1	63.3
22 Other securities	16.9	17.1	17.3	17.8	18.3	18.8	19.4	20.3	20.8	21.0	21.1	21.5
23 Foreign and international <sup>7</sup>	51.9	52.7	54.1	55.0	56.5	56.8	56.9	56.0	56.0	57.0	58.3	58.8
24 Other miscellaneous investors <sup>8</sup>	21.1	20.4	19.8	19.7	18.6	17.3	19.2	18.9	20.5	20.6	20.8	22.7
1975												
<b>1 Total gross public debt<sup>1</sup></b>	<b>494.1</b>	<b>499.7</b>	<b>509.7</b>	<b>516.7</b>	<b>528.2</b>	<b>533.2</b>	<b>538.2</b>	<b>547.7</b>	<b>553.6</b>	<b>562.0</b>	<b>566.8</b>	<b>576.6</b>
<i>Type</i>												
2 Interest-bearing debt	493.1	498.7	508.6	515.8	527.0	532.1	537.2	546.7	552.6	561.1	565.8	575.7
3 Marketable	286.1	289.8	300.0	307.2	314.9	315.6	323.7	331.1	338.9	350.9	355.9	363.2
4 Bills	121.0	123.0	124.0	126.9	131.5	128.6	133.4	138.1	142.8	147.1	151.1	157.5
5 Notes	131.8	132.7	141.9	145.0	146.5	150.3	153.6	155.2	158.5	166.3	166.1	167.1
6 Bonds	33.3	34.1	34.1	35.3	36.8	36.8	36.7	37.8	37.7	37.6	38.7	38.6
7 Nonmarketable <sup>2</sup>	207.0	208.8	208.6	208.5	212.1	216.5	213.5	215.6	213.7	210.2	209.9	212.5
8 Convertible bonds <sup>3</sup>	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
9 Foreign issues <sup>4</sup>	23.0	23.3	24.0	23.6	23.5	23.2	22.2	21.6	21.5	21.2	21.3	21.6
10 Savings bonds and notes	64.2	64.5	64.8	65.2	65.5	65.9	66.3	66.6	66.9	67.2	67.6	67.9
11 Government-account series <sup>5</sup>	116.9	118.1	116.8	116.8	120.1	124.2	121.7	124.1	121.9	118.2	117.5	119.4
<i>Holder<sup>6</sup></i>												
12 U.S. government agencies and trust funds	139.0	139.8	138.5	138.0	140.9	145.3	142.5	144.8	142.3	138.8	137.7	139.3
13 Federal Reserve Banks	81.3	81.1	81.4	87.8	85.6	84.7	81.9	82.5	87.0	87.2	85.1	87.9
14 Private investors	273.8	278.9	289.8	290.9	301.7	303.2	313.8	320.4	324.4	336.0	343.9	349.4
15 Commercial banks	54.6	56.5	61.8	64.1	67.7	69.0	71.8	74.8	78.3	79.3	82.2	85.1
16 Mutual savings banks	2.6	2.7	2.9	3.2	3.4	3.6	3.7	3.9	4.0	4.2	4.4	4.5
17 Insurance companies	6.3	6.3	6.6	6.8	7.0	7.1	7.4	7.6	7.7	7.8	8.9	9.5
18 Other corporations	11.3	11.4	12.0	12.5	13.7	13.2	16.2	16.0	15.0	17.5	20.0	20.2
19 State and local governments	30.0	30.5	29.7	29.8	29.8	31.7	33.8	33.7	34.1	34.2	34.2	34.2
20 Individuals	85.3	85.3	85.7	86.1	86.6	87.1	87.6	88.7	89.6	90.6	91.0	91.4
21 Savings bonds	63.7	64.0	64.3	64.7	65.1	65.4	65.8	66.1	66.4	66.7	67.1	67.4
22 Other securities	21.6	21.3	21.4	21.4	21.5	21.6	21.8	22.6	23.2	23.9	23.9	24.0
23 Foreign and international <sup>7</sup>	61.5	64.6	65.0	64.9	66.9	66.0	66.7	67.3	65.5	66.9	66.1	66.5
24 Other miscellaneous investors <sup>8</sup>	22.2	21.6	26.1	23.4	26.7	25.5	26.6	28.5	30.2	35.6	37.1	38.0

## 28. Gross public debt of the U.S. Treasury—Types and ownership—Continued

Billions of dollars, end of period

Type and holder	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1976											
<b>1 Total gross public debt<sup>1</sup></b>	<b>584.4</b>	<b>593.9</b>	<b>600.5</b>	<b>602.0</b>	<b>610.7</b>	<b>620.4</b>	<b>624.5</b>	<b>633.3</b>	<b>634.7</b>	<b>637.6</b>	<b>644.6</b>	<b>653.5</b>
<i>Type</i>												
2 Interest-bearing debt	581.9	592.9	599.2	600.9	608.1	619.3	623.6	632.3	633.6	635.1	643.6	652.5
3 Marketable	369.3	378.8	385.3	386.4	388.0	392.6	397.7	404.3	407.7	408.6	415.4	421.3
4 Bills	159.6	162.1	163.1	161.8	161.8	161.2	161.4	161.4	161.5	161.5	161.7	164.0
5 Notes	171.1	177.6	183.1	185.8	186.5	191.8	197.2	203.0	206.3	207.3	213.0	216.7
6 Bonds	38.6	39.1	39.0	38.9	39.7	39.6	39.1	39.9	39.8	39.8	40.7	40.6
7 Nonmarketable <sup>2</sup>	212.5	214.1	213.9	214.5	220.1	226.7	225.9	228.0	225.9	226.5	228.2	231.2
8 Convertible bonds <sup>3</sup>	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
9 Foreign issues <sup>4</sup>	21.6	21.7	21.7	21.6	21.5	21.4	21.0	20.8	20.8	22.3	22.5	22.3
10 Savings bonds and notes	68.2	68.6	69.0	69.4	69.8	70.1	70.8	71.5	71.2	71.5	71.9	72.3
11 Government-account series <sup>5</sup>	119.0	120.1	119.4	119.5	124.6	130.6	128.9	130.6	128.6	127.2	127.4	129.7
<i>Holder<sup>6</sup></i>												
12 U.S. government agencies and trust funds	139.3	139.8	139.1	139.1	143.7	149.6	147.6	148.0	146.1	144.6	144.9	147.1
13 Federal Reserve Banks	89.8	89.0	89.8	91.8	90.5	94.4	90.7	94.0	96.4	95.7	91.7	97.0
14 Private investors	355.3	365.0	371.7	371.0	376.4	376.4	386.2	391.3	392.2	297.3	408.1	409.5
15 Commercial banks	88.8	87.5	90.3	90.9	91.5	92.5	94.5	93.5	95.3	96.8	100.7	103.8
16 Mutual savings banks	4.7	5.0	5.3	5.3	5.5	5.4	5.5	5.6	5.7	5.6	5.7	5.9
17 Insurance companies	10.2	10.2	10.4	10.5	10.5	10.6	11.3	11.9	11.7	12.3	12.6	12.7
18 Other corporations	20.6	22.6	22.3	23.3	25.5	24.3	26.8	27.6	25.3	24.5	24.0	27.7
19 State and local governments	34.8	35.9	36.8	36.9	37.0	39.3	37.4	38.2	38.7	40.5	41.5	41.6
20 Individuals	91.7	93.8	94.4	94.6	95.8	96.4	97.1	99.7	99.7	100.1	100.6	100.8
21 Savings bonds	67.7	68.0	68.4	68.9	69.2	69.6	70.3	70.9	70.9	71.3	71.6	72.0
22 Other securities	24.0	25.8	26.0	25.8	26.6	26.8	26.8	28.8	28.8	28.8	29.0	28.8
23 Foreign and international <sup>7</sup>	68.3	69.6	68.1	70.2	71.0	69.8	72.8	74.6	74.6	75.2	76.0	78.1
24 Other miscellaneous investors <sup>8</sup>	36.2	40.3	43.9	39.2	39.5	38.1	40.9	40.1	41.2	42.2	47.0	38.9
1977												
<b>1 Total gross public debt<sup>1</sup></b>	<b>653.9</b>	<b>663.3</b>	<b>669.2</b>	<b>671.0</b>	<b>672.1</b>	<b>674.4</b>	<b>673.9</b>	<b>685.2</b>	<b>698.8</b>	<b>697.4</b>	<b>708.0</b>	<b>718.9</b>
<i>Type</i>												
2 Interest-bearing debt	653.0	662.3	668.2	668.5	671.0	673.4	671.4	684.1	697.6	696.3	707.0	715.2
3 Marketable	424.0	431.6	435.4	434.1	431.4	431.1	430.2	438.1	443.5	447.4	454.9	459.9
4 Bills	164.0	164.2	164.3	162.0	157.9	155.1	154.2	154.3	156.1	156.2	156.7	161.1
5 Notes	219.5	225.9	229.6	230.7	230.2	232.9	231.4	238.1	241.7	245.6	251.1	251.8
6 Bonds	40.5	41.6	41.5	41.4	43.3	43.2	44.6	45.8	45.7	45.7	47.1	47.0
7 Nonmarketable <sup>2</sup>	229.0	230.7	232.8	234.4	239.5	242.2	241.1	245.9	254.1 <sup>9</sup>	248.9	252.1	255.3
8 Convertible bonds <sup>3</sup>	2.3	2.3	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2
9 Foreign issues <sup>4</sup>	22.2	22.1	22.1	21.9	21.8	21.7	21.5	21.4	21.8	21.1	21.7	22.2
10 Savings bonds and notes	72.6	73.0	73.4	73.9	74.3	74.7	75.2	75.5	75.8	76.2	76.6	77.0
11 Government-account series <sup>5</sup>	126.8	127.8	128.2	129.0	133.0	134.8	132.4	136.3	140.1	136.9	138.6	139.8
<i>Holder<sup>6</sup></i>												
12 U.S. government agencies and trust funds	144.1	144.4	145.0	145.5	149.4	151.2	148.7	151.9	155.5	152.2	153.9	154.8
13 Federal Reserve Banks	94.1	95.8	96.0	99.8	97.4	102.2	98.6	98.4	104.7	94.6	96.5	102.8
14 Private investors	415.7	423.1	428.3	425.7	425.3	421.0	426.5	434.9	438.6	450.6	457.6	461.3
15 Commercial banks	102.4	104.4	104.9	104.1	102.6	102.8	100.7	100.4	99.8	99.7	100.6	101.4
16 Mutual savings banks	6.0	6.1	6.4	6.4	6.3	6.2	6.1	6.2	6.2	6.2	6.1	5.9
17 Insurance companies	12.6	12.7	12.5	12.5	12.7	12.8	13.3	14.0	14.3	14.4	14.8	15.5
18 Other corporations	29.7	31.0	29.2	29.3	27.6	24.3	23.5	25.0	23.3	23.2	22.8	22.7
19 State and local governments	44.8	43.3	44.4	49.2	50.0	49.1	49.3	52.9	53.6	53.5	54.7	54.8
20 Individuals	101.0	101.5	101.9	102.2	102.7	103.0	103.3	103.7	103.9	104.4	104.9	105.3
21 Savings bonds	72.4	72.8	73.2	73.6	74.1	74.4	74.9	75.2	75.6	76.0	76.4	76.7
22 Other securities	28.6	28.7	28.7	28.6	28.6	28.6	28.4	28.5	28.3	28.4	28.5	28.6
23 Foreign and international <sup>7</sup>	80.3	82.3	84.7	86.1	86.0	87.9	90.2	91.9	95.5	101.3	106.7	109.6
24 Other miscellaneous investors <sup>8</sup>	39.0	41.8	44.1	36.7	38.1	36.4	41.3	41.7	42.6	47.4	46.3	45.9

## 28. Gross public debt of the U.S. Treasury—Types and ownership—Continued

Billions of dollars, end of period

Type and holder	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1978											
<b>1 Total gross public debt<sup>1</sup></b>	<b>721.6</b>	<b>729.8</b>	<b>738.0</b>	<b>736.6</b>	<b>741.6</b>	<b>749.0</b>	<b>750.5</b>	<b>764.4</b>	<b>771.5</b>	<b>776.4</b>	<b>783.0</b>	<b>789.2</b>
<i>Type</i>												
2 Interest-bearing debt	720.6	728.5	736.9	733.1	740.6	748.0	749.5	763.4	767.0	775.5	782.0	782.4
3 Marketable	466.8	470.8	478.3	472.2	473.7	477.7	481.0	485.6	485.2	491.7	493.3	487.5
4 Bills	161.2	161.8	165.7	159.6	159.4	159.8	160.1	160.6	160.9	161.2	161.5	161.7
5 Notes	257.1	258.5	262.2	262.2	261.6	265.3	266.6	268.5	267.9	272.6	271.7	265.8
6 Bonds	48.5	50.5	50.4	50.4	52.7	52.6	54.4	56.4	56.4	57.8	60.1	60.0
7 Nonmarketable <sup>2</sup>	253.8	257.7	258.7	260.9	266.9	270.3	268.4	277.8	281.8	283.8	288.7	294.8
8 Convertible bonds <sup>3</sup>	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2
9 Foreign issues <sup>4</sup>	22.8	22.6	23.6	23.4	22.4	21.5	20.8	22.2	21.7	24.0	26.6	29.6
10 Savings bonds and notes	77.4	77.8	78.2	78.6	79.0	79.4	79.7	79.9	80.2	80.5	80.7	80.9
11 Government-account series <sup>5</sup>	136.4	139.4	138.0	138.8	144.4	146.4	144.7	149.0	153.3	152.7	154.8	157.5
<i>Holder<sup>6</sup></i>												
12 U.S. government agencies and trust funds	151.5	154.2	152.7	153.6	159.1	161.1	159.3	163.7	168.0	166.3	167.4	170.0
13 Federal Reserve Banks	97.0	98.5	101.6	103.5	102.8	110.1	108.9	111.7	115.3	115.3	113.3	110.6
14 Private investors	473.1	477.1	483.7	479.5	479.7	477.8	482.3	489.0	488.3	494.7	502.3	508.6
15 Commercial banks	100.1	101.7	100.7	100.3	98.4	99.1	97.9	96.8	96.3	95.3	94.5	94.7
16 Mutual savings banks	5.9	5.9	5.7	5.6	5.7	5.3	5.4	5.3	5.2	5.2	5.2	5.0
17 Insurance companies	15.4	15.9	15.4	14.8	14.9	14.6	14.9	15.0	15.1	15.3	15.0	14.9
18 Other corporations	23.5	22.3	20.8	19.5	18.9	18.2	19.1	22.4	21.3	20.4	20.8	20.5
19 State and local governments	55.3	57.7	60.6	60.1	59.7	63.7	62.9	70.7	69.0	68.3	70.4	70.1
20 Individuals	106.3	107.0	107.1	107.3	108.1	108.2	108.6	109.2	109.4	110.0	110.3	110.8
21 Savings bonds	77.1	77.6	78.0	78.4	78.8	79.1	79.4	79.7	79.8	80.2	80.5	80.7
22 Other securities	29.2	29.5	29.1	28.9	29.3	29.1	29.2	29.6	29.5	29.8	29.9	30.1
23 Foreign and international <sup>7</sup>	112.5	115.4	124.5	120.4	119.7	119.5	120.5	121.2	120.9	127.5	132.4	137.8
24 Other miscellaneous investors <sup>8</sup>	54.1	51.2	49.0	51.5	54.2	49.3	53.1	48.5	51.1	52.7	58.2	54.9
1979												
<b>1 Total gross public debt<sup>1</sup></b>	<b>790.5</b>	<b>792.2</b>	<b>796.8</b>	<b>796.4</b>	<b>804.8</b>	<b>804.9</b>	<b>807.5</b>	<b>813.1</b>	<b>826.5</b>	<b>826.8</b>	<b>833.8</b>	<b>845.1</b>
<i>Type</i>												
2 Interest-bearing debt	789.5	791.2	792.3	795.4	803.8	799.9	806.5	812.1	819.0	825.7	832.7	844.0
3 Marketable	496.5	498.0	500.4	504.6	506.9	499.3	507.0	509.2	506.7	515.0	519.6	530.7
4 Bills	162.3	162.4	165.5	163.7	163.1	159.9	160.5	161.4	161.7	165.1	165.1	172.6
5 Notes	272.8	271.4	279.8	275.3	276.1	272.1	278.3	277.6	274.2	280.8	279.7	283.4
6 Bonds	61.4	64.2	64.1	65.5	67.7	67.4	68.8	71.1	71.1	72.5	74.8	74.7
7 Nonmarketable <sup>2</sup>	293.0	293.3	291.9	290.8	296.9	300.5	299.5	302.9	312.3	310.7	313.2	313.2
8 Convertible bonds <sup>3</sup>	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2
9 Foreign issues <sup>4</sup>	30.3	28.1	28.2	25.4	25.2	26.8	28.0	27.7	28.1	28.0	29.2	28.8
10 Savings bonds and notes	80.8	80.8	80.8	80.8	80.8	80.8	80.9	80.9	80.8	80.5	80.0	79.9
11 Government-account series <sup>5</sup>	155.2	157.6	153.8	158.2	164.6	166.3	163.9	167.3	176.4	175.3	177.0	177.5
<i>Holder<sup>6</sup></i>												
12 U.S. government agencies and trust funds	167.7	170.1	166.3	177.7	177.1	178.6	176.3	178.6	187.7	185.7	187.1	187.1
13 Federal Reserve Banks	101.3	103.5	110.9	108.6	106.2	109.7	111.4	113.0	115.5	114.6	118.1	117.5
14 Private investors	521.4	518.6	519.6	517.1	521.5	516.6	519.8	521.5	524.0	526.5	528.6	540.5
15 Commercial banks	93.3	94.4	95.6	96.3	97.6	94.0	93.4	92.7	92.3	93.5	95.0	97.0
16 Mutual savings banks	4.9	4.9	4.9	4.9	5.1	4.7	4.7	4.7	4.7	4.5	4.3	4.2
17 Insurance companies	15.2	15.3	15.2	14.8	14.7	14.4	14.5	14.6	14.6	14.8	14.4	14.4
18 Other corporations	21.2	22.5	22.7	22.6	24.9	22.8	21.2	20.7	23.7	24.1	24.0	24.0
19 State and local governments	69.3	69.8	71.4	71.7	71.7	70.5	69.9	70.1	68.9	69.7	68.2	68.2
20 Individuals	111.2	111.6	111.9	112.3	112.6	112.5	112.7	113.0	113.2	113.4	113.8	114.1
21 Savings bonds	80.6	80.6	80.6	80.6	80.6	80.6	80.7	80.7	80.6	80.5	80.1	79.9
22 Other securities	30.6	31.0	31.3	31.7	32.0	32.0	32.0	32.3	32.6	32.9	33.7	34.2
23 Foreign and international <sup>7</sup>	142.3	136.9	132.8	127.6	118.0	119.6	124.4	123.7	125.2	124.4	119.6	123.8
24 Other miscellaneous investors <sup>8</sup>	64.0	63.2	65.1	68.1	77.0	78.1	79.0	82.2	80.7	82.0	89.4	94.8

## 29. U.S. government marketable securities—Ownership, by maturity<sup>1</sup>

### A. All maturities

Par value; millions of dollars; end of period

Type of holder	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>238,195</b>	<b>232,599</b>	<b>239,330</b>	<b>247,713</b>	<b>247,457</b>	<b>245,473</b>	<b>249,931</b>	<b>262,038</b>	<b>265,380</b>	<b>257,202</b>
2 U.S. government agencies and trust funds	16,362	16,974	16,875	17,092	17,379	18,092	18,532	18,444	18,672	19,868
3 Federal Reserve Banks	55,785	57,714	59,975	62,142	64,160	65,518	67,566	70,218	69,928	71,356
4 Private investors	166,048	157,911	162,480	168,479	165,918	161,863	163,833	173,376	176,780	165,978
5 Commercial banks <sup>2</sup>	44,337	42,451	45,556	50,917	49,836	47,231	46,414	51,363	49,793	47,028
6 Mutual savings banks	2,845	2,848	2,849	2,745	2,813	2,864	2,760	2,742	2,718	2,668
7 Insurance companies	6,051	5,869	6,096	6,066	5,883	5,668	5,619	5,679	5,623	5,340
8 Nonfinancial corporations	4,606	3,640	2,938	3,057	3,684	3,255	3,226	6,021	5,632	4,182
9 Savings and loan associations	3,716	3,564	3,494	3,263	3,400	3,197	3,131	3,002	3,202	2,849
10 State and local governments	14,068	13,236	12,723	11,204	11,649	11,015	10,489	9,823	10,289	10,314
11 All others	90,425	86,303	88,824	91,227	88,653	88,633	92,194	94,746	99,523	93,597
	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>257,720</b>	<b>269,509</b>	<b>269,775</b>	<b>262,971</b>	<b>262,356</b>	<b>270,224</b>	<b>273,596</b>	<b>266,575</b>	<b>272,608</b>	<b>282,891</b>
2 U.S. government agencies and trust funds	19,211	19,360	20,040	20,081	20,872	20,962	21,272	21,229	21,444	21,391
3 Federal Reserve Banks	69,734	69,906	74,276	75,022	76,217	78,516	79,483	80,485	81,035	80,501
4 Private investors	168,775	180,243	175,459	167,868	165,267	170,746	172,841	164,861	170,129	180,999
5 Commercial banks <sup>2</sup>	44,918	52,440	47,837	45,139	42,403	45,737	45,524	40,181	39,042	42,755
6 Mutual savings banks	2,654	2,609	2,517	2,351	2,037	1,955	1,855	1,673	1,452	1,477
7 Insurance companies	5,266	5,220	5,106	4,932	4,895	4,956	4,959	4,571	4,519	4,741
8 Nonfinancial corporations	3,315	4,948	5,850	4,599	3,944	4,905	5,513	4,400	4,250	4,246
9 Savings and loan associations	2,791	2,873	2,838	2,674	2,341	2,103	2,184	1,907	1,729	1,663
10 State and local governments	10,551	10,904	11,195	10,406	10,165	9,829	10,723	8,238	8,660	7,864
11 All others	99,280	101,249	100,116	97,767	99,482	101,261	102,083	103,891	110,477	118,253
	1975		1976				1977			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>299,989</b>	<b>315,606</b>	<b>338,946</b>	<b>363,191</b>	<b>385,296</b>	<b>392,581</b>	<b>407,663</b>	<b>421,276</b>	<b>435,379</b>	<b>431,149</b>
2 U.S. government agencies and trust funds	20,841	20,475	19,702	19,397	19,110	18,354	16,640	16,485	15,788	15,425
3 Federal Reserve Banks	81,418	84,749	86,998	87,934	89,753	94,446	96,427	96,971	95,987	102,239
4 Private investors	197,730	210,382	232,246	255,860	276,433	279,781	294,596	307,820	323,604	313,385
5 Commercial banks <sup>2</sup>	48,840	53,335	60,459	64,398	69,742	69,162	70,201	78,262	80,133	79,059
6 Mutual savings banks	1,751	2,435	2,882	3,300	3,895	3,885	3,975	4,072	4,519	4,390
7 Insurance companies	5,119	5,542	6,085	7,565	8,577	8,670	9,654	10,284	10,091	11,372
8 Nonfinancial corporations	4,911	5,136	5,904	9,365	11,275	13,025	14,102	14,193	14,284	12,487
9 Savings and loan associations	1,969	2,212	2,805	2,793	4,180	4,318	4,439	4,576	5,605	4,827
10 State and local governments	8,189	8,022	9,303	9,285	11,334	13,174	11,467	12,252	12,625	14,522
11 All others	126,952	133,700	144,809	159,154	167,431	167,548	180,759	184,182	196,347	186,828
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>443,508</b>	<b>459,927</b>	<b>478,252</b>	<b>477,699</b>	<b>485,155</b>	<b>487,546</b>	<b>500,400</b>	<b>499,343</b>	<b>506,693</b>	<b>530,731</b>
2 U.S. government agencies and trust funds	14,619	14,420	13,982	13,904	13,886	12,695	12,685	12,452	11,379	11,047
3 Federal Reserve Banks	102,215	101,191	101,576	110,134	114,769	109,616	107,655	109,241	104,645	117,458
4 Private investors	326,674	344,315	362,693	353,660	356,501	365,235	380,060	377,650	390,669	402,226
5 Commercial banks <sup>2</sup>	75,132	75,363	73,852	71,675	70,706	68,890	69,342	67,790	66,653	69,076
6 Mutual savings banks	4,422	4,379	4,200	3,736	3,740	3,499	3,395	3,287	3,287	3,204
7 Insurance companies	11,533	12,378	11,902	11,531	11,805	11,635	11,811	11,612	11,777	11,496
8 Nonfinancial corporations	11,126	9,474	8,197	6,390	9,092	8,272	9,175	8,826	8,952	8,433
9 Savings and loan associations	5,179	4,817	5,014	4,342	4,369	3,835	3,627	3,669	3,517	3,209
10 State and local governments	16,960	15,495	16,564	15,446	18,075	18,815	18,692	18,023	17,491	15,735
11 All others	202,322	222,409	242,963	240,540	238,714	250,288	264,017	264,442	278,991	291,072

**29. U.S. government marketable securities—Ownership, by maturity<sup>1</sup>—Continued**

**B. Total maturing within 1 year**

Par value: millions of dollars; end of period

Type of holder	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>121,272</b>	<b>105,530</b>	<b>108,671</b>	<b>123,423</b>	<b>114,940</b>	<b>112,772</b>	<b>117,662</b>	<b>119,141</b>	<b>126,315</b>	<b>121,944</b>
2 U.S. government agencies and trust funds	2,102	2,707	2,550	3,005	2,654	2,852	3,149	1,380	1,279	2,350
3 Federal Reserve Banks	34,244	26,381	28,390	30,338	33,416	35,117	37,914	36,032	36,468	40,085
4 Private investors	84,926	76,442	77,731	84,080	78,870	74,803	76,599	81,729	88,568	79,509
5 Commercial banks <sup>2</sup>	15,149	13,070	14,917	19,208	15,966	13,756	13,021	14,920	15,836	14,337
6 Mutual savings banks	532	542	492	525	442	426	394	416	389	388
7 Insurance companies	749	674	868	893	784	595	593	720	706	525
8 Nonfinancial corporations	3,044	2,286	1,501	1,547	2,249	2,007	2,035	4,191	4,346	3,010
9 Savings and loan associations	810	682	606	583	717	613	692	629	945	675
10 State and local governments	6,847	5,926	5,688	5,184	5,629	5,323	5,232	4,592	5,119	5,298
11 All others	57,795	53,262	53,659	56,140	53,083	52,083	54,632	50,261	61,227	55,276
	1972		1973		1974		1975		1976	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>121,260</b>	<b>130,422</b>	<b>130,187</b>	<b>122,803</b>	<b>129,114</b>	<b>141,571</b>	<b>145,453</b>	<b>139,942</b>	<b>143,349</b>	<b>148,086</b>
2 U.S. government agencies and trust funds	1,361	1,609	1,751	1,656	1,884	2,220	2,416	2,660	2,600	2,400
3 Federal Reserve Banks	37,259	37,750	40,268	37,106	42,494	46,189	47,032	50,132	47,881	45,388
4 Private investors	82,640	91,063	88,168	84,041	84,736	93,162	96,005	87,150	92,868	100,298
5 Commercial banks <sup>2</sup>	13,415	18,077	14,807	14,561	13,781	17,499	16,726	11,334	11,823	14,873
6 Mutual savings banks	406	590	503	490	453	562	509	377	349	399
7 Insurance companies	480	799	828	731	732	779	815	569	519	722
8 Nonfinancial corporations	1,962	3,604	4,446	3,287	2,766	3,295	3,561	2,327	2,673	2,623
9 Savings and loan associations	717	820	849	712	549	576	603	385	370	350
10 State and local governments	5,516	6,159	6,635	5,904	6,016	5,845	7,026	4,508	4,829	4,121
11 All others	60,144	61,014	60,100	58,356	60,439	64,606	66,765	67,650	72,305	77,210
	1977		1978		1979		1977		1978	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>158,046</b>	<b>163,891</b>	<b>180,165</b>	<b>199,692</b>	<b>203,780</b>	<b>204,167</b>	<b>206,062</b>	<b>211,035</b>	<b>218,080</b>	<b>211,955</b>
2 U.S. government agencies and trust funds	2,519	2,317	2,883	2,769	3,018	2,402	2,298	2,012	1,957	1,811
3 Federal Reserve Banks	47,019	45,953	46,641	46,845	46,504	51,469	50,462	51,569	49,695	52,792
4 Private investors	108,508	115,621	130,641	150,078	154,258	150,296	153,302	157,454	166,428	157,353
5 Commercial banks <sup>2</sup>	16,217	19,643	24,943	29,875	29,290	28,177	26,524	31,213	29,881	29,633
6 Mutual savings banks	385	519	651	983	1,074	953	1,026	1,214	1,333	1,319
7 Insurance companies	720	762	945	2,024	2,055	1,483	1,899	2,191	2,050	1,705
8 Nonfinancial corporations	2,777	2,871	3,799	7,105	9,168	10,467	10,115	11,009	9,959	9,064
9 Savings and loan associations	511	569	902	914	1,781	1,767	1,895	1,984	2,627	2,030
10 State and local governments	4,793	4,290	5,426	5,288	6,852	8,339	6,604	6,622	6,557	7,530
11 All others	83,105	86,967	93,975	103,889	104,038	99,110	105,239	103,220	114,020	106,071
	1977		1978		1979		1977		1978	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>217,917</b>	<b>230,691</b>	<b>232,997</b>	<b>220,683</b>	<b>225,396</b>	<b>228,516</b>	<b>239,125</b>	<b>243,171</b>	<b>246,693</b>	<b>255,252</b>
2 U.S. government agencies and trust funds	951	1,906	1,163	1,145	2,281	1,488	2,082	2,280	1,417	1,629
3 Federal Reserve Banks	55,637	56,702	53,360	57,005	59,296	52,801	50,076	56,778	53,254	63,219
4 Private investors	161,329	172,084	178,474	162,533	163,819	174,227	186,967	184,114	192,023	190,403
5 Commercial banks <sup>2</sup>	28,109	29,477	25,237	20,988	20,007	20,608	22,611	21,906	20,478	20,171
6 Mutual savings banks	1,334	1,400	1,162	903	880	817	846	804	849	836
7 Insurance companies	2,116	2,398	1,905	1,455	1,685	1,838	1,930	1,860	1,923	2,016
8 Nonfinancial corporations	7,979	5,770	4,168	2,597	3,655	4,048	5,351	5,069	5,052	4,933
9 Savings and loan associations	2,198	2,236	2,267	1,656	1,726	1,414	1,522	1,499	1,381	1,301
10 State and local governments	9,111	7,917	7,587	6,235	7,699	8,194	7,679	6,682	5,600	5,607
11 All others	110,483	122,885	136,148	128,700	128,167	137,309	147,027	146,293	156,741	155,539

29. U.S. government marketable securities—Ownership, by maturity<sup>1</sup>—Continued

C. Bills maturing within 1 year

Par value; millions of dollars; end of period

Type of holder	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 All holders	83,729	76,154	80,691	87,923	88,977	86,677	88,644	97,505	102,371	94,648
2 U.S. government agencies and trust funds	669	967	705	708	847	900	862	605	575	1,671
3 Federal Reserve Banks	20,897	22,408	24,391	25,965	26,709	27,929	29,584	31,033	30,136	31,258
4 Private investors	62,163	52,779	55,595	61,250	61,421	57,848	58,198	65,867	71,660	61,719
5 Commercial banks <sup>2</sup>	6,822	4,384	6,235	10,314	9,239	6,907	5,677	8,287	7,957	6,335
6 Mutual savings banks	141	147	141	171	201	189	162	235	201	175
7 Insurance companies	360	250	421	456	438	303	257	325	351	208
8 Nonfinancial corporations	2,138	1,257	1,013	1,194	2,050	1,594	1,328	3,280	3,318	1,945
9 Savings and loan associations	286	201	216	220	449	380	365	343	570	359
10 State and local governments	5,631	4,764	4,642	3,803	4,562	4,316	4,133	3,832	4,309	4,441
11 All others	46,785	41,776	42,927	45,092	44,482	44,159	46,276	49,565	54,954	48,256

  

Type of holder	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	96,363	103,870	104,991	100,061	99,762	107,786	111,859	105,119	111,099	119,747
2 U.S. government agencies and trust funds	587	674	554	386	456	631	744	462	514	588
3 Federal Reserve Banks	29,520	29,745	33,539	34,246	34,652	36,928	36,938	37,321	38,220	36,990
4 Private investors	66,256	73,451	70,898	65,429	64,654	70,227	74,177	67,236	72,365	82,168
5 Commercial banks <sup>2</sup>	6,083	10,289	7,640	6,812	5,080	7,901	7,763	3,309	3,227	6,952
6 Mutual savings banks	179	309	234	229	139	222	240	135	117	207
7 Insurance companies	218	448	371	212	262	312	413	194	217	414
8 Nonfinancial corporations	1,393	1,198	3,190	1,426	1,270	1,695	2,129	1,219	1,606	1,859
9 Savings and loan associations	443	498	496	310	117	121	194	53	53	87
10 State and local governments	4,670	5,203	5,727	4,996	4,600	4,483	5,677	3,245	3,502	3,319
11 All others	53,270	55,506	53,240	51,444	53,186	55,493	57,761	59,081	63,643	69,330

  

Type of holder	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 All holders	123,972	128,569	142,803	157,483	163,140	161,198	161,505	163,992	161,977	155,064
2 U.S. government agencies and trust funds	511	479	241	207	457	418	544	449	305	270
3 Federal Reserve Banks	36,087	37,239	37,559	38,018	38,330	40,833	41,364	41,279	39,455	42,388
4 Private investors	87,374	90,851	105,003	119,258	124,353	119,947	119,597	122,264	124,504	112,406
5 Commercial banks <sup>2</sup>	6,976	9,241	14,023	17,481	17,841	16,749	14,413	17,303	13,974	11,669
6 Mutual savings banks	152	212	317	554	585	410	368	454	436	397
7 Insurance companies	405	421	529	1,513	1,546	961	1,263	1,463	1,123	732
8 Nonfinancial corporations	2,011	2,010	3,017	5,829	7,890	8,804	8,731	9,939	8,745	7,576
9 Savings and loan associations	240	285	578	518	1,265	1,224	1,280	1,266	1,617	1,013
10 State and local governments	4,078	3,466	4,565	4,566	5,871	7,460	5,452	5,556	5,287	5,886
11 All others	73,512	75,216	81,974	88,797	89,354	84,338	88,090	86,282	93,322	85,133

  

Type of holder	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	156,091	161,081	165,652	159,757	160,936	161,747	165,459	159,890	161,378	172,644
2 U.S. government agencies and trust funds	182	32	2	1	1	2	*	*	*	0
3 Federal Reserve Banks	42,256	42,004	38,809	44,597	48,160	42,397	39,266	40,309	44,449	45,337
4 Private investors	113,654	119,035	126,842	115,158	112,775	119,348	126,193	119,580	127,068	127,306
5 Commercial banks <sup>2</sup>	10,556	11,996	9,236	7,010	5,862	5,707	6,704	6,036	5,137	5,938
6 Mutual savings banks	438	484	327	233	199	150	102	130	157	262
7 Insurance companies	1,128	1,187	900	565	750	753	648	412	489	473
8 Nonfinancial corporations	5,875	4,329	2,628	1,309	1,657	1,792	2,494	2,602	2,302	2,793
9 Savings and loan associations	1,041	806	889	401	373	262	265	248	192	219
10 State and local governments	7,481	6,092	5,414	4,123	5,280	5,524	4,793	3,770	2,715	3,100
11 All others	87,135	94,152	107,448	101,516	98,654	105,161	111,186	106,382	116,076	114,522

## 29. U.S. government marketable securities—Ownership, by maturity<sup>1</sup>—Continued

### D. Other than bills maturing within 1 year

Par value; millions of dollars; end of period

Type of holder	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>37,543</b>	<b>29,376</b>	<b>27,980</b>	<b>35,500</b>	<b>25,963</b>	<b>26,095</b>	<b>29,018</b>	<b>21,636</b>	<b>23,944</b>	<b>27,296</b>
2 U.S. government agencies and trust funds	1,433	1,740	1,845	2,297	1,807	1,952	2,287	775	704	679
3 Federal Reserve Banks	13,347	3,973	3,999	10,373	6,707	7,188	8,330	4,999	6,332	8,827
4 Private investors	22,763	23,663	22,136	22,830	17,449	16,955	18,401	15,862	16,908	17,790
5 Commercial banks <sup>2</sup>	8,327	8,686	8,682	8,894	6,727	6,849	7,344	6,633	7,879	8,002
6 Mutual savings banks	391	395	351	354	241	237	232	181	188	213
7 Insurance companies	389	424	447	437	346	292	336	395	355	317
8 Nonfinancial corporations	906	1,029	488	353	199	413	707	911	1,028	1,065
9 Savings and loan associations	524	481	390	363	268	233	327	286	375	316
10 State and local governments	1,216	1,162	1,046	1,381	1,067	1,007	1,099	760	810	857
11 All others	11,010	11,486	10,732	11,048	8,601	7,924	8,356	6,696	6,273	7,020
	1972		1973		1974					
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>24,897</b>	<b>26,552</b>	<b>25,196</b>	<b>22,742</b>	<b>29,352</b>	<b>33,785</b>	<b>33,594</b>	<b>34,923</b>	<b>32,250</b>	<b>28,339</b>
2 U.S. government agencies and trust funds	774	935	1,197	1,270	1,428	1,589	1,672	2,198	2,086	1,816
3 Federal Reserve Banks	7,739	8,005	6,729	2,860	7,842	9,261	10,094	12,811	9,661	8,399
4 Private investors	16,384	17,612	17,270	18,612	20,082	22,935	21,828	19,914	20,503	18,130
5 Commercial banks <sup>2</sup>	7,332	7,788	7,167	7,749	8,701	9,598	8,963	8,025	8,596	7,921
6 Mutual savings banks	227	281	269	261	314	340	269	242	232	192
7 Insurance companies	262	351	457	519	470	467	402	375	302	308
8 Nonfinancial corporations	569	2,406	1,256	1,861	1,496	1,600	1,432	1,108	1,067	764
9 Savings and loan associations	274	322	353	402	432	455	409	332	317	263
10 State and local governments	846	956	908	908	1,416	1,362	1,349	1,263	1,327	802
11 All others	6,874	5,508	6,860	6,912	7,253	9,113	9,004	8,569	8,662	7,880
	1975		1976		1977					
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>34,074</b>	<b>35,322</b>	<b>37,362</b>	<b>42,209</b>	<b>40,640</b>	<b>42,969</b>	<b>44,557</b>	<b>47,043</b>	<b>53,816</b>	<b>56,891</b>
2 U.S. government agencies and trust funds	2,008	1,838	2,642	2,562	2,561	1,984	1,754	1,563	1,652	1,541
3 Federal Reserve Banks	10,932	8,714	9,082	8,827	8,174	10,636	9,098	10,290	10,240	10,404
4 Private investors	21,134	24,770	25,638	30,820	29,905	30,349	33,705	35,190	41,924	44,947
5 Commercial banks <sup>2</sup>	9,241	10,402	10,920	12,394	11,449	11,428	12,111	13,910	15,907	17,964
6 Mutual savings banks	233	307	334	429	489	543	658	760	897	922
7 Insurance companies	315	341	416	511	509	522	636	728	927	973
8 Nonfinancial corporations	766	861	782	1,276	1,278	1,663	1,384	1,070	1,214	1,488
9 Savings and loan associations	271	284	324	396	516	543	615	718	1,010	1,017
10 State and local governments	715	824	861	722	981	879	1,152	1,066	1,270	1,644
11 All others	9,593	11,751	12,001	15,092	14,684	14,772	17,149	16,938	20,698	20,938
	1977		1978		1979					
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>61,826</b>	<b>69,610</b>	<b>67,344</b>	<b>60,926</b>	<b>64,460</b>	<b>66,769</b>	<b>73,666</b>	<b>83,282</b>	<b>85,315</b>	<b>82,608</b>
2 U.S. government agencies and trust funds	769	1,874	1,161	1,144	2,280	1,487	2,082	2,280	1,416	1,629
3 Federal Reserve Banks	13,381	14,698	14,551	12,408	11,136	10,404	10,810	16,469	8,805	17,882
4 Private investors	47,675	53,039	51,632	47,375	51,044	54,879	60,774	64,534	64,955	63,097
5 Commercial banks <sup>2</sup>	17,553	15,482	16,001	13,978	14,145	14,901	15,907	15,870	15,340	14,233
6 Mutual savings banks	896	916	835	670	681	667	744	674	692	574
7 Insurance companies	987	1,211	1,005	890	934	1,084	1,282	1,447	1,433	1,543
8 Nonfinancial corporations	2,104	1,441	1,540	1,288	1,998	2,256	2,857	2,467	2,750	2,140
9 Savings and loan associations	1,157	1,430	1,378	1,255	1,353	1,152	1,258	1,251	1,190	1,081
10 State and local governments	1,630	1,825	2,173	2,112	2,419	2,670	2,885	2,912	2,885	2,508
11 All others	23,348	28,733	28,700	27,184	29,513	32,149	35,841	39,911	40,665	41,017



## 29. U.S. government marketable securities—Ownership, by maturity<sup>1</sup>—Continued

### E. 1- to 5-year maturities

Par value; millions of dollars; end of period

Type of holder	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>75,890</b>	<b>89,615</b>	<b>91,066</b>	<b>82,318</b>	<b>86,024</b>	<b>89,074</b>	<b>90,915</b>	<b>93,648</b>	<b>93,106</b>	<b>89,004</b>
2 U.S. government agencies and trust funds	6,647	7,185	6,833	6,075	6,217	6,916	7,533	7,614	7,763	7,739
3 Federal Reserve Banks	13,976	25,396	25,400	19,089	23,699	23,601	23,325	25,299	26,534	24,109
4 Private investors	55,267	57,034	58,833	57,154	56,108	58,557	60,057	60,735	58,809	57,156
5 Commercial banks <sup>2</sup>	24,995	25,651	26,374	26,609	26,684	27,264	27,915	28,823	27,342	26,326
6 Mutual savings banks	1,236	1,258	1,282	1,168	1,149	1,226	1,264	1,221	1,229	1,192
7 Insurance companies	1,889	1,865	1,831	1,723	1,568	1,622	1,616	1,499	1,428	1,362
8 Nonfinancial corporations	1,484	1,253	1,287	1,260	1,208	1,126	1,107	1,492	1,143	1,020
9 Savings and loan associations	1,989	2,031	2,031	1,899	1,750	1,656	1,582	1,449	1,309	1,250
10 State and local governments	2,953	3,243	3,178	2,458	2,427	2,442	2,318	2,268	2,176	2,223
11 All others	20,721	21,733	22,850	22,037	21,322	23,221	24,255	23,983	24,182	23,783
	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>85,730</b>	<b>88,564</b>	<b>95,425</b>	<b>88,223</b>	<b>80,576</b>	<b>81,715</b>	<b>79,045</b>	<b>77,199</b>	<b>79,410</b>	<b>85,311</b>
2 U.S. government agencies and trust funds	6,595	6,418	7,207	7,129	7,016	7,714	7,379	6,865	7,783	7,823
3 Federal Reserve Banks	24,859	24,497	28,288	26,956	22,619	23,062	22,618	20,231	21,289	23,282
4 Private investors	54,276	57,649	59,930	54,138	50,941	50,939	49,048	50,103	50,338	54,206
5 Commercial banks <sup>2</sup>	24,827	27,765	28,010	24,884	22,841	22,878	22,381	22,741	21,246	22,717
6 Mutual savings banks	1,182	1,152	1,231	1,063	820	750	710	717	602	614
7 Insurance companies	1,290	1,190	1,188	1,030	1,020	1,073	1,066	1,009	979	1,061
8 Nonfinancial corporations	1,143	1,198	1,258	1,170	1,009	1,281	1,528	1,476	1,204	1,423
9 Savings and loan associations	1,143	1,140	1,309	1,135	988	1,011	968	923	820	835
10 State and local governments	2,189	2,033	2,103	1,949	1,815	1,870	1,724	1,715	1,800	1,796
11 All others	22,503	23,171	24,831	22,907	22,448	22,076	20,671	21,522	23,687	25,760
	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>90,362</b>	<b>101,973</b>	<b>109,540</b>	<b>112,270</b>	<b>123,933</b>	<b>127,017</b>	<b>131,102</b>	<b>141,132</b>	<b>147,108</b>	<b>144,503</b>
2 U.S. government agencies and trust funds	7,871	7,626	6,632	7,058	6,674	6,500	5,726	6,141	6,158	5,949
3 Federal Reserve Banks	21,288	28,440	30,685	30,518	31,045	29,939	30,531	31,249	30,966	31,554
4 Private investors	61,203	65,907	72,223	74,694	86,214	90,578	94,845	103,742	109,984	107,000
5 Commercial banks <sup>2</sup>	26,503	28,415	30,637	29,629	35,362	35,909	36,740	40,005	42,980	41,725
6 Mutual savings banks	743	1,150	1,447	1,524	1,924	2,114	2,097	2,010	2,186	2,118
7 Insurance companies	1,357	1,549	1,836	2,359	3,100	3,503	3,744	3,885	3,827	4,274
8 Nonfinancial corporations	1,805	1,969	1,856	1,967	1,865	2,285	3,578	2,618	3,708	2,972
9 Savings and loan associations	995	1,239	1,509	1,558	2,120	2,274	2,283	2,360	2,734	2,588
10 State and local governments	1,590	1,700	1,749	1,761	2,040	2,271	2,252	2,543	2,848	3,826
11 All others	28,210	29,885	33,190	35,894	39,803	42,223	44,151	50,321	51,701	49,497
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>148,428</b>	<b>151,264</b>	<b>167,661</b>	<b>174,302</b>	<b>168,474</b>	<b>162,886</b>	<b>166,221</b>	<b>155,150</b>	<b>157,315</b>	<b>164,198</b>
2 U.S. government agencies and trust funds	5,931	4,788	4,774	4,856	3,705	3,310	2,710	2,503	3,099	2,555
3 Federal Reserve Banks	29,178	27,012	30,386	31,903	31,775	31,283	34,057	28,204	26,642	28,469
4 Private investors	113,319	119,464	132,581	137,543	132,993	128,293	129,454	124,443	127,574	133,173
5 Commercial banks <sup>2</sup>	39,724	38,691	41,251	42,198	40,733	38,390	37,183	36,028	36,874	38,346
6 Mutual savings banks	2,144	2,112	2,243	2,077	2,062	1,918	1,826	1,765	1,719	1,668
7 Insurance companies	4,282	4,729	5,063	5,316	4,991	4,664	4,949	4,657	5,013	4,518
8 Nonfinancial corporations	2,518	3,183	3,537	3,280	4,793	3,635	3,166	3,068	3,178	2,844
9 Savings and loan associations	2,758	2,368	2,495	2,503	2,441	2,255	1,941	2,013	1,994	1,763
10 State and local governments	4,221	3,875	4,911	4,792	4,494	3,997	4,053	4,016	4,051	3,487
11 All others	57,672	64,505	72,991	77,377	73,479	73,433	76,335	72,896	74,745	80,546

## 29. U.S. government marketable securities—Ownership, by maturity<sup>1</sup>—Continued

### F. 5- to 10-year maturities

Par value; millions of dollars; end of period

Type of holder	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 All holders	19,329	15,882	18,141	22,554	27,199	24,503	22,397	29,321	26,349	26,852
2 U.S. government agencies and trust funds	2,806	2,282	2,691	3,877	4,289	4,093	3,620	4,676	4,828	4,906
3 Federal Reserve Banks	6,953	5,314	5,544	6,046	6,178	5,907	5,411	7,702	5,719	5,913
4 Private investors	9,570	8,286	9,906	12,631	16,732	14,503	13,366	16,943	15,802	16,033
5 Commercial banks <sup>2</sup>	3,424	2,956	3,484	4,474	6,553	5,592	4,883	6,847	5,944	5,688
6 Mutual savings banks	227	207	259	339	519	514	449	499	502	502
7 Insurance companies	389	333	382	849	944	924	915	993	1,036	1,027
8 Nonfinancial corporations	57	57	100	242	219	110	65	301	119	135
9 Savings and loan associations	243	177	204	281	487	495	480	587	623	608
10 State and local governments	751	678	668	774	958	844	703	783	795	749
11 All others	4,479	3,878	4,809	5,672	7,052	6,024	5,871	6,933	6,783	7,324
	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	29,148	29,143	22,356	31,111	31,103	25,134	26,965	26,957	29,044	27,897
2 U.S. government agencies and trust funds	5,366	5,487	4,992	5,369	5,452	4,389	4,573	4,633	4,751	4,721
3 Federal Reserve Banks	6,102	6,109	4,133	9,358	9,391	7,504	7,987	8,127	9,945	9,664
4 Private investors	17,680	17,547	13,231	16,384	16,260	13,241	14,405	14,197	14,348	13,512
5 Commercial banks <sup>2</sup>	5,742	5,654	4,018	4,728	4,716	4,022	5,106	4,845	4,932	4,151
6 Mutual savings banks	482	469	294	373	342	211	230	218	177	174
7 Insurance companies	1,022	976	857	1,271	1,278	1,278	1,297	1,276	1,327	1,310
8 Nonfinancial corporations	167	121	85	91	90	260	356	528	302	115
9 Savings and loan associations	621	605	388	534	517	320	372	360	320	282
10 State and local governments	837	816	711	1,016	930	778	737	738	856	815
11 All others	8,809	8,906	6,878	8,371	8,387	6,372	6,307	6,232	6,434	6,664
	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 All holders	29,255	26,830	25,436	26,436	32,386	35,561	44,029	43,045	43,204	45,955
2 U.S. government agencies and trust funds	3,998	4,309	3,951	3,283	3,082	3,039	2,540	2,879	2,149	2,141
3 Federal Reserve Banks	10,485	7,137	5,971	6,463	7,766	8,353	10,242	9,148	9,901	11,371
4 Private investors	14,772	15,384	15,514	16,690	21,538	24,169	31,247	31,018	31,154	32,443
5 Commercial banks <sup>2</sup>	5,126	4,394	3,994	4,071	4,337	4,324	6,151	6,278	6,559	7,063
6 Mutual savings banks	285	406	437	448	562	546	600	567	703	662
7 Insurance companies	1,357	1,707	1,781	1,592	1,854	2,020	2,333	2,546	2,645	2,884
8 Nonfinancial corporations	264	159	160	175	120	189	316	370	337	262
9 Savings and loan associations	278	265	267	216	175	177	174	155	174	139
10 State and local governments	545	717	765	782	886	971	1,162	1,465	1,416	1,345
11 All others	6,918	7,735	8,110	9,405	13,604	15,943	20,511	19,637	19,319	20,086
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	45,872	45,328	41,554	44,443	49,273	50,400	45,163	47,561	45,507	50,440
2 U.S. government agencies and trust funds	2,139	2,129	2,129	1,989	1,987	1,989	1,989	1,765	872	871
3 Federal Reserve Banks	10,666	10,404	10,010	11,995	13,786	14,809	11,929	12,436	12,356	12,977
4 Private investors	33,067	32,795	29,414	30,458	33,500	33,601	31,245	33,359	32,279	36,592
5 Commercial banks <sup>2</sup>	6,504	6,162	5,957	6,538	7,423	7,490	7,104	7,363	6,870	8,086
6 Mutual savings banks	640	584	507	527	539	496	456	461	470	459
7 Insurance companies	3,066	3,204	2,909	2,616	2,931	2,899	2,646	2,750	2,587	2,815
8 Nonfinancial corporations	375	307	267	293	311	369	342	354	355	308
9 Savings and loan associations	149	143	171	112	129	89	86	82	68	69
10 State and local governments	1,257	1,283	1,253	1,257	1,519	1,588	1,502	1,693	1,712	1,540
11 All others	21,076	21,112	18,350	19,114	20,648	20,671	19,109	20,656	20,218	23,314

**29. U.S. government marketable securities—Ownership, by maturity<sup>1</sup>—Continued**

**G. 10- to 20-year maturities**

Par value; millions of dollars; end of period

Type of holder	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>10,551</b>	<b>10,525</b>	<b>10,502</b>	<b>8,556</b>	<b>8,513</b>	<b>8,455</b>	<b>8,404</b>	<b>9,530</b>	<b>9,419</b>	<b>9,343</b>
2 U.S. government agencies and trust funds	2,423	2,413	2,413	1,748	1,774	1,775	1,775	2,319	2,346	2,358
3 Federal Reserve Banks	233	235	244	229	312	323	332	584	599	627
4 Private investors	7,895	7,877	7,845	6,579	6,427	6,357	6,297	6,627	6,474	6,358
5 Commercial banks <sup>2</sup>	525	533	527	367	354	363	348	555	478	500
6 Mutual savings banks	427	423	408	329	322	330	303	281	299	298
7 Insurance companies	1,778	1,780	1,786	1,369	1,395	1,382	1,379	1,366	1,368	1,356
8 Nonfinancial corporations	13	38	42	2	2	2	5	16	16	10
9 Savings and loan associations	354	356	349	243	216	203	174	162	147	140
10 State and local governments	1,591	1,501	1,429	1,191	1,138	1,025	960	918	881	773
11 All others	3,207	3,246	3,304	3,078	3,000	3,052	3,128	3,329	3,285	3,281
	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>15,393</b>	<b>15,301</b>	<b>16,059</b>	<b>14,477</b>	<b>15,317</b>	<b>15,659</b>	<b>16,092</b>	<b>17,403</b>	<b>14,924</b>	<b>14,833</b>
2 U.S. government agencies and trust funds	4,346	4,317	4,592	4,319	4,879	5,019	5,284	5,719	4,673	4,670
3 Federal Reserve Banks	1,380	1,414	1,477	1,417	1,522	1,577	1,648	1,753	1,433	1,453
4 Private investors	9,667	9,570	9,990	8,741	8,916	9,063	9,160	9,931	8,818	8,710
5 Commercial banks <sup>2</sup>	862	864	928	792	808	1,065	1,023	1,010	778	733
6 Mutual savings banks	394	274	352	276	279	300	254	259	229	202
7 Insurance companies	1,800	1,593	1,661	1,319	1,326	1,301	1,278	1,329	1,311	1,297
8 Nonfinancial corporations	39	25	59	39	64	54	53	56	51	26
9 Savings and loan associations	228	226	219	214	207	151	191	214	193	173
10 State and local governments	1,337	1,298	1,217	1,095	1,054	1,003	913	1,031	884	800
11 All others	5,007	5,290	5,554	5,006	5,178	5,189	5,448	6,032	5,372	5,479
	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>15,476</b>	<b>14,509</b>	<b>14,370</b>	<b>14,264</b>	<b>14,131</b>	<b>13,979</b>	<b>13,221</b>	<b>11,865</b>	<b>11,718</b>	<b>11,607</b>
2 U.S. government agencies and trust funds	4,802	4,233	4,233	4,233	4,246	4,298	3,676	3,102	3,102	3,102
3 Federal Reserve Banks	1,507	1,419	1,490	1,507	1,534	1,595	1,606	1,363	1,380	1,413
4 Private investors	9,167	8,857	8,647	8,524	8,351	8,086	7,939	7,400	7,236	7,092
5 Commercial banks <sup>2</sup>	722	639	622	552	517	494	451	339	322	314
6 Mutual savings banks	195	243	232	232	220	197	184	139	136	135
7 Insurance companies	1,336	1,170	1,151	1,154	1,150	1,134	1,117	1,114	1,084	1,577
8 Nonfinancial corporations	23	89	64	61	56	54	60	142	191	146
9 Savings and loan associations	166	114	104	82	88	81	69	64	55	56
10 State and local governments	918	838	842	896	832	802	760	718	663	634
11 All others	5,806	5,764	5,630	5,546	5,488	5,325	5,299	4,884	4,785	4,230
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>13,001</b>	<b>12,906</b>	<b>14,325</b>	<b>14,894</b>	<b>16,573</b>	<b>19,800</b>	<b>21,145</b>	<b>24,922</b>	<b>26,241</b>	<b>27,588</b>
2 U.S. government agencies and trust funds	3,102	3,102	3,102	3,273	3,273	3,876	3,875	4,524	4,520	4,520
3 Federal Reserve Banks	1,471	1,510	1,588	1,855	1,917	2,088	2,130	3,127	3,232	3,272
4 Private investors	8,428	8,295	9,635	9,766	11,383	13,836	15,141	17,271	18,489	19,796
5 Commercial banks <sup>2</sup>	480	456	611	798	1,060	956	995	1,093	1,006	993
6 Mutual savings banks	204	137	135	123	132	143	142	139	134	127
7 Insurance companies	1,276	1,245	1,163	1,232	1,304	1,460	1,455	1,489	1,331	1,305
8 Nonfinancial corporations	131	133	148	130	162	86	173	219	221	218
9 Savings and loan associations	58	54	63	56	56	60	60	60	58	58
10 State and local governments	857	890	1,296	1,040	1,080	1,420	1,616	1,762	1,993	1,762
11 All others	5,431	5,380	6,217	6,387	7,590	9,711	10,699	12,508	13,747	15,332

## 29. U.S. government marketable securities—Ownership, by maturity<sup>1</sup>—Continued

### H. Over 20-year maturities

Par value; millions of dollars; end of period

Type of holder	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>11,155</b>	<b>11,048</b>	<b>10,951</b>	<b>10,863</b>	<b>10,780</b>	<b>10,670</b>	<b>10,553</b>	<b>10,397</b>	<b>10,191</b>	<b>10,059</b>
2 U.S. government agencies and trust funds	2,384	2,387	2,387	2,387	2,445	2,456	2,456	2,456	2,456	2,514
3 Federal Reserve Banks	379	389	396	440	555	570	584	601	607	622
4 Private investors	8,392	8,272	8,168	8,036	7,780	7,644	7,513	7,340	7,128	6,923
5 Commercial banks <sup>2</sup>	242	241	254	260	279	255	247	217	192	178
6 Mutual savings banks	424	419	408	385	381	369	350	326	299	287
7 Insurance companies	1,248	1,217	1,232	1,231	1,193	1,146	1,116	1,102	1,087	1,068
8 Nonfinancial corporations	8	6	8	6	6	10	14	20	9	9
9 Savings and loan associations	322	318	304	258	232	230	203	175	177	175
10 State and local governments	1,926	1,889	1,761	1,598	1,497	1,380	1,276	1,263	1,318	1,270
11 All others	4,222	4,182	4,201	4,298	4,192	4,254	4,307	4,237	4,046	3,936
	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>6,188</b>	<b>6,079</b>	<b>5,748</b>	<b>6,357</b>	<b>6,245</b>	<b>6,145</b>	<b>6,040</b>	<b>5,074</b>	<b>5,879</b>	<b>6,764</b>
2 U.S. government agencies and trust funds	1,544	1,530	1,498	1,609	1,640	1,620	1,620	1,351	1,637	1,777
3 Federal Reserve Banks	134	136	110	184	190	184	198	241	486	713
4 Private investors	4,510	4,413	4,140	4,564	4,415	4,341	4,222	3,482	3,756	4,274
5 Commercial banks <sup>2</sup>	72	80	74	175	258	272	290	250	263	280
6 Mutual savings banks	190	124	136	149	143	131	151	102	94	88
7 Insurance companies	674	661	574	581	539	523	501	389	383	351
8 Nonfinancial corporations	4	1	1	12	15	15	14	13	20	59
9 Savings and loan associations	83	81	74	80	80	45	50	25	25	23
10 State and local governments	672	598	529	441	350	332	323	246	291	332
11 All others	2,815	2,868	2,752	3,126	3,030	3,023	2,893	2,457	2,680	3,141
	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All holders</b>	<b>6,850</b>	<b>8,403</b>	<b>9,435</b>	<b>10,530</b>	<b>11,066</b>	<b>11,857</b>	<b>13,249</b>	<b>14,200</b>	<b>15,269</b>	<b>17,129</b>
2 U.S. government agencies and trust funds	1,651	1,990	2,002	2,053	2,089	2,115	2,401	2,350	2,421	2,421
3 Federal Reserve Banks	1,119	1,801	2,210	2,601	2,904	3,090	3,587	3,642	4,045	5,110
4 Private investors	4,080	4,612	5,223	5,876	6,073	6,652	7,261	8,208	8,803	9,598
5 Commercial banks <sup>2</sup>	272	244	263	271	236	258	334	427	390	324
6 Mutual savings banks	143	116	115	112	115	74	68	143	162	157
7 Insurance companies	348	354	372	436	418	530	561	548	485	931
8 Nonfinancial corporations	41	48	25	57	66	31	32	55	89	42
9 Savings and loan associations	19	25	23	22	16	20	18	13	15	13
10 State and local governments	343	476	521	558	724	790	689	904	1,140	1,186
11 All others	2,914	3,348	3,903	4,420	4,498	4,948	5,559	6,120	6,522	6,945
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>18,288</b>	<b>19,738</b>	<b>21,715</b>	<b>23,377</b>	<b>25,439</b>	<b>25,944</b>	<b>28,746</b>	<b>28,538</b>	<b>30,937</b>	<b>33,254</b>
2 U.S. government agencies and trust funds	2,495	2,495	2,814	2,641	2,640	2,031	2,030	1,380	1,472	1,472
3 Federal Reserve Banks	5,262	5,564	6,233	7,376	7,994	8,635	9,463	8,696	9,161	9,520
4 Private investors	10,531	11,679	12,669	13,360	14,805	15,278	17,254	18,461	20,304	22,262
5 Commercial banks <sup>2</sup>	315	578	797	1,153	1,483	1,446	1,449	1,400	1,427	1,470
6 Mutual savings banks	110	146	152	128	128	126	125	117	115	113
7 Insurance companies	793	802	862	911	894	774	831	856	925	842
8 Nonfinancial corporations	123	81	76	89	171	135	143	117	147	130
9 Savings and loan associations	16	16	17	16	18	17	17	15	15	19
10 State and local governments	1,513	1,530	1,516	2,123	3,282	3,616	3,841	3,869	4,135	3,339
11 All others	7,660	8,526	9,248	8,962	8,830	9,164	10,848	12,088	13,540	16,340

### 30. U.S. government securities dealers

#### A. Transactions<sup>1</sup>

Par value; averages of daily figures, in millions of dollars

Type and maturity	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>1 U.S. government securities</b>	<b>2,513</b>	<b>2,700</b>	<b>2,930</b>	<b>3,439</b>	<b>3,580</b>	<b>6,027</b>	<b>10,449</b>	<b>10,838</b>	<b>10,285</b>	<b>13,182</b>
<i>Maturity</i>										
2 Bills	1,870	1,865	2,121	2,484	2,551	3,889	6,676	6,746	6,173	7,915
3 Other within 1 year	162	123	137	158	250	223	210	237	392	454
4 1-5 years	311	432	422	471	465	1,414	2,317	2,320	1,889	2,417
5 5-10 years	136	240	188	243	256	363	1,019	1,148	965	1,121
6 Over 10 years	34	41	63	83	58	138	229	388	867	1,276
<i>Type of customer</i>										
7 U.S. government securities dealers	977	940	726	665	652	885	1,359	1,268	1,135	1,448
8 U.S. government securities brokers	97	133	411	795	965	1,750	3,407	3,709	3,838	5,170
9 Commercial banks	929	963	998	1,092	998	1,451	2,426	2,294	1,804	1,904
10 All others <sup>2</sup>	510	664	796	887	965	1,941	3,257	3,567	3,508	4,660
<b>11 Federal agency securities</b>	<b>463</b>	<b>543</b>	<b>527</b>	<b>743</b>	<b>962</b>	<b>1,043</b>	<b>1,548</b>	<b>1,729</b>	<b>1,894</b>	<b>2,723</b>

  

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1970											
<b>1 U.S. government securities</b>	<b>2,385</b>	<b>2,936</b>	<b>2,681</b>	<b>2,046</b>	<b>2,164</b>	<b>2,146</b>	<b>2,395</b>	<b>2,121</b>	<b>2,500</b>	<b>2,768</b>	<b>3,417</b>	<b>2,590</b>
<i>Maturity</i>												
2 Bills	1,856	2,127	2,106	1,674	1,541	1,752	1,845	1,438	1,918	1,987	2,292	1,907
3 Other within 1 year	202	175	132	127	146	116	228	140	123	279	137	136
4 1-5 years	233	421	298	160	337	190	200	372	293	284	601	343
5 5-10 years	58	176	114	59	106	59	96	146	137	190	338	153
6 Over 10 years	36	36	31	27	35	30	27	25	28	28	50	52
<i>Type of customer</i>												
7 U.S. government securities dealers	971	1,332	1,208	887	868	728	832	722	878	1,018	1,330	949
8 U.S. government securities brokers	92	124	92	70	73	68	77	74	90	109	172	123
9 Commercial banks	922	1,043	921	665	717	820	913	820	931	1,094	1,276	1,024
10 All others <sup>2</sup>	401	437	460	424	507	529	573	506	602	547	638	493
<b>11 Federal agency securities</b>	<b>410</b>	<b>513</b>	<b>501</b>	<b>387</b>	<b>378</b>	<b>414</b>	<b>447</b>	<b>398</b>	<b>403</b>	<b>569</b>	<b>712</b>	<b>428</b>
	1971											
<b>1 U.S. government securities</b>	<b>3,483</b>	<b>3,316</b>	<b>3,072</b>	<b>2,458</b>	<b>2,322</b>	<b>2,195</b>	<b>2,484</b>	<b>2,482</b>	<b>2,115</b>	<b>2,646</b>	<b>2,691</b>	<b>3,139</b>
<i>Maturity</i>												
2 Bills	2,283	2,212	2,033	1,766	1,599	1,739	1,975	1,782	1,508	1,670	1,561	2,252
3 Other within 1 year	347	79	89	115	96	63	128	66	90	235	107	66
4 1-5 years	564	579	506	328	406	273	280	512	271	438	523	497
5 5-10 years	249	397	388	216	192	92	74	97	219	268	418	266
6 Over 10 years	40	48	56	32	29	28	28	25	26	35	82	58
<i>Type of customer</i>												
7 U.S. government securities dealers	1,345	1,178	1,036	828	837	727	814	859	759	988	906	1,006
8 U.S. government securities brokers	130	145	143	116	100	110	131	129	99	117	157	214
9 Commercial banks	1,363	1,232	1,204	878	742	687	837	855	725	906	940	1,189
10 All others <sup>2</sup>	645	760	688	636	643	671	702	639	532	634	687	730
<b>11 Federal agency securities</b>	<b>671</b>	<b>679</b>	<b>567</b>	<b>516</b>	<b>480</b>	<b>418</b>	<b>471</b>	<b>462</b>	<b>482</b>	<b>659</b>	<b>547</b>	<b>569</b>

### 30. U.S. government securities dealers—Continued

#### A. Transactions<sup>1</sup>—Continued

Par value; averages of daily figures, in millions of dollars

Type and maturity	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1972												
<b>1 U.S. government securities</b>	<b>3,191</b>	<b>3,260</b>	<b>3,177</b>	<b>2,990</b>	<b>2,542</b>	<b>2,452</b>	<b>2,571</b>	<b>2,658</b>	<b>2,695</b>	<b>3,047</b>	<b>3,397</b>	<b>3,184</b>
<i>Maturity</i>												
2 Bills	2,115	2,182	2,313	2,151	1,761	1,869	1,918	1,826	2,157	2,376	2,262	2,529
3 Other within 1 year	153	157	130	149	178	132	206	127	68	97	135	111
4 1-5 years	571	652	464	460	348	257	283	377	231	350	709	361
5 5-10 years	309	242	241	203	221	161	131	191	143	126	168	118
6 Over 10 years	44	27	29	28	35	34	33	137	97	99	123	65
<i>Type of customer</i>												
7 U.S. government securities dealers	879	913	800	704	589	545	633	587	635	837	835	757
8 U.S. government securities brokers	391	363	437	450	364	355	382	411	504	420	498	352
9 Commercial banks	1,120	1,170	1,060	1,002	821	759	851	911	845	988	1,228	1,215
10 All others <sup>2</sup>	801	815	881	835	767	793	705	750	710	802	836	861
<b>11 Federal agency securities</b>	<b>623</b>	<b>611</b>	<b>459</b>	<b>609</b>	<b>484</b>	<b>411</b>	<b>438</b>	<b>442</b>	<b>482</b>	<b>561</b>	<b>731</b>	<b>472</b>
1973												
<b>1 U.S. government securities</b>	<b>3,158</b>	<b>4,158</b>	<b>3,077</b>	<b>3,185</b>	<b>3,187</b>	<b>2,969</b>	<b>2,993</b>	<b>3,366</b>	<b>3,884</b>	<b>3,384</b>	<b>4,022</b>	<b>3,889</b>
<i>Maturity</i>												
2 Bills	2,306	2,779	2,196	2,383	2,259	2,217	2,134	2,276	2,843	2,629	2,817	2,970
3 Other within 1 year	139	196	115	152	131	118	196	127	178	169	184	197
4 1-5 years	443	724	508	440	322	289	367	706	644	374	485	348
5 5-10 years	148	371	201	165	323	228	226	172	158	163	447	317
6 Over 10 years	122	89	57	46	153	118	72	85	61	48	89	58
<i>Type of customer</i>												
7 U.S. government securities dealers	793	888	713	709	661	593	581	566	583	568	655	675
8 U.S. government securities brokers	470	808	585	636	543	622	632	874	1,182	954	1,188	1,051
9 Commercial banks	1,113	1,360	987	1,075	1,057	975	982	1,044	1,142	1,073	1,173	1,123
10 All others <sup>2</sup>	781	1,103	792	766	927	778	799	881	976	789	1,007	1,041
<b>11 Federal agency securities</b>	<b>463</b>	<b>647</b>	<b>664</b>	<b>714</b>	<b>687</b>	<b>732</b>	<b>700</b>	<b>771</b>	<b>1,048</b>	<b>809</b>	<b>810</b>	<b>869</b>
1974												
<b>1 U.S. government securities</b>	<b>3,659</b>	<b>4,229</b>	<b>3,697</b>	<b>3,338</b>	<b>3,542</b>	<b>3,086</b>	<b>2,566</b>	<b>3,097</b>	<b>4,117</b>	<b>3,543</b>	<b>3,977</b>	<b>4,111</b>
<i>Maturity</i>												
2 Bills	2,816	2,864	2,563	2,419	2,337	2,268	1,854	2,183	3,060	2,621	2,698	2,923
3 Other within 1 year	258	328	251	263	308	281	260	224	272	180	174	203
4 1-5 years	325	402	450	438	693	385	348	388	471	498	635	550
5 5-10 years	215	561	369	173	133	111	66	238	264	193	384	369
6 Over 10 years	45	74	64	45	72	41	38	64	50	50	86	67
<i>Type of customer</i>												
7 U.S. government securities dealers	706	795	744	614	711	693	490	554	684	607	560	671
8 U.S. government securities brokers	889	1,058	892	836	905	759	685	876	1,349	1,087	1,049	1,196
9 Commercial banks	1,103	1,299	1,071	951	991	877	681	789	1,021	927	1,144	1,120
10 All others <sup>2</sup>	962	1,077	991	937	935	757	710	878	1,063	921	1,224	1,125
<b>11 Federal agency securities</b>	<b>695</b>	<b>1,019</b>	<b>733</b>	<b>709</b>	<b>861</b>	<b>979</b>	<b>1,044</b>	<b>857</b>	<b>1,228</b>	<b>1,150</b>	<b>1,186</b>	<b>1,087</b>

### 30. U.S. government securities dealers—Continued

#### A. Transactions<sup>1</sup>—Continued

Par value; averages of daily figures, in millions of dollars

Type and maturity	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1975												
<b>1 U.S. government securities</b>	<b>5,416</b>	<b>5,770</b>	<b>4,467</b>	<b>5,197</b>	<b>6,419</b>	<b>5,732</b>	<b>4,675</b>	<b>5,183</b>	<b>5,567</b>	<b>8,714</b>	<b>7,594</b>	<b>7,586</b>
<i>Maturity</i>												
2 Bills	3,270	3,157	2,622	3,510	3,861	3,437	3,165	3,232	3,842	5,675	5,221	5,676
3 Other within 1 year	225	196	190	172	320	308	136	143	190	255	298	243
4 1-5 years	1,514	1,521	994	1,096	1,615	1,484	1,131	1,340	1,315	2,332	1,353	1,270
5 5-10 years	303	711	464	285	466	372	172	333	128	309	534	278
6 Over 10 years	104	185	197	134	158	132	71	134	91	144	189	120
<i>Type of customer</i>												
7 U.S. government securities dealers	888	698	671	704	981	801	669	742	931	1,271	1,070	1,190
8 U.S. government securities brokers	1,549	2,044	1,183	1,450	1,917	1,689	1,294	1,405	1,405	2,675	2,176	2,217
9 Commercial banks	1,502	1,511	1,198	1,242	1,454	1,336	1,100	1,185	1,197	1,839	1,875	1,977
10 All others <sup>2</sup>	1,478	1,517	1,416	1,801	2,067	1,906	1,613	1,851	2,034	2,929	2,474	2,202
<b>11 Federal agency securities</b>	<b>1,244</b>	<b>1,233</b>	<b>929</b>	<b>905</b>	<b>1,049</b>	<b>1,217</b>	<b>778</b>	<b>844</b>	<b>787</b>	<b>1,250</b>	<b>1,217</b>	<b>1,059</b>
1976												
<b>1 U.S. government securities</b>	<b>9,509</b>	<b>8,329</b>	<b>9,044</b>	<b>10,293</b>	<b>8,557</b>	<b>8,582</b>	<b>9,664</b>	<b>10,579</b>	<b>9,541</b>	<b>13,240</b>	<b>14,995</b>	<b>13,059</b>
<i>Maturity</i>												
2 Bills	6,755	5,615	6,516	7,417	5,797	6,203	6,618	5,999	5,691	7,425	8,565	7,511
3 Other within 1 year	294	248	247	250	205	212	228	171	137	180	170	172
4 1-5 years	1,765	1,553	1,807	2,186	1,593	1,615	1,771	2,548	2,487	3,084	4,034	3,355
5 5-10 years	569	755	358	306	700	426	946	1,498	956	2,252	1,804	1,653
6 Over 10 years	126	158	116	134	263	126	100	363	270	300	422	368
<i>Type of customer</i>												
7 U.S. government securities dealers	1,265	951	1,308	1,341	952	1,311	1,356	1,401	1,273	1,633	1,873	1,650
8 U.S. government securities brokers	3,118	2,387	2,777	3,150	2,907	2,543	3,230	3,284	2,889	4,768	5,389	4,444
9 Commercial banks	2,192	2,196	2,276	2,426	2,128	1,983	2,079	2,355	2,239	2,957	3,279	2,999
10 All others <sup>2</sup>	2,935	2,795	2,683	3,376	2,571	2,744	2,999	3,539	3,140	3,883	4,454	3,966
<b>11 Federal agency securities</b>	<b>1,418</b>	<b>1,163</b>	<b>1,185</b>	<b>1,665</b>	<b>1,131</b>	<b>1,118</b>	<b>1,371</b>	<b>1,557</b>	<b>1,616</b>	<b>2,230</b>	<b>2,096</b>	<b>2,025</b>
1977												
<b>1 U.S. government securities</b>	<b>12,502</b>	<b>12,871</b>	<b>11,128</b>	<b>13,597</b>	<b>10,306</b>	<b>8,683</b>	<b>9,078</b>	<b>10,288</b>	<b>9,987</b>	<b>11,231</b>	<b>11,086</b>	<b>9,304</b>
<i>Maturity</i>												
2 Bills	7,630	7,593	7,445	8,829	6,495	5,022	5,905	6,208	6,391	6,916	6,689	5,834
3 Other within 1 year	156	283	234	215	183	215	194	339	211	291	257	264
4 1-5 years	2,805	3,262	2,373	2,727	1,981	2,059	1,790	2,216	2,267	2,355	2,136	1,865
5 5-10 years	1,604	1,388	883	1,592	1,323	952	752	1,079	786	1,321	1,372	729
6 Over 10 years	307	346	193	235	325	436	438	446	334	348	631	611
<i>Type of customer</i>												
7 U.S. government securities dealers	1,641	1,537	1,492	1,523	1,059	1,030	962	1,106	1,190	1,195	1,157	1,317
8 U.S. government securities brokers	4,586	4,428	3,300	4,795	3,975	2,530	3,007	3,439	3,516	4,204	3,913	2,818
9 Commercial banks	2,883	3,013	2,528	2,705	2,095	1,965	2,124	2,274	2,017	2,126	2,048	1,756
10 All others <sup>2</sup>	3,392	3,893	3,808	4,575	3,177	3,159	2,986	3,469	3,265	3,706	3,968	3,412
<b>11 Federal agency securities</b>	<b>1,764</b>	<b>1,578</b>	<b>1,589</b>	<b>2,008</b>	<b>1,786</b>	<b>2,138</b>	<b>1,543</b>	<b>1,863</b>	<b>1,601</b>	<b>1,733</b>	<b>1,697</b>	<b>1,444</b>

### 30. U.S. government securities dealers—Continued

#### A. Transactions<sup>1</sup>—Continued

Par value; averages of daily figures, in millions of dollars

Type and maturity	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1978											
<b>1 U.S. government securities</b>	<b>10,740</b>	<b>10,200</b>	<b>10,620</b>	<b>11,163</b>	<b>10,609</b>	<b>9,704</b>	<b>8,829</b>	<b>11,526</b>	<b>9,526</b>	<b>9,817</b>	<b>11,844</b>	<b>8,838</b>
<i>Maturity</i>												
2 Bills	6,956	5,835	6,678	6,947	6,483	5,983	5,367	6,074	5,552	6,289	6,573	5,336
3 Other within 1 year	400	317	345	465	388	386	428	386	315	420	449	400
4 1-5 years	1,923	2,240	1,923	1,921	1,599	1,931	1,524	2,251	1,863	1,520	2,301	1,676
5 5-10 years	720	1,169	1,027	1,107	1,156	675	668	1,619	802	691	1,207	739
6 Over 10 years	741	640	648	724	984	730	842	1,196	994	897	1,314	687
<i>Type of customer</i>												
7 U.S. government securities dealers	1,358	1,509	1,320	1,346	1,110	1,210	1,053	942	921	983	909	955
8 U.S. government securities brokers	3,663	2,962	3,324	3,882	4,002	3,393	3,299	4,988	3,868	4,052	5,321	3,303
9 Commercial banks	2,180	2,069	2,134	2,157	1,867	1,687	1,419	1,908	1,473	1,404	1,834	1,515
10 All others <sup>2</sup>	3,540	3,661	3,842	3,777	3,630	3,414	3,058	3,688	3,264	3,378	3,780	3,066
<b>11 Federal agency securities</b>	<b>1,460</b>	<b>1,668</b>	<b>1,848</b>	<b>1,603</b>	<b>1,588</b>	<b>1,828</b>	<b>1,918</b>	<b>2,077</b>	<b>2,172</b>	<b>2,029</b>	<b>2,209</b>	<b>2,325</b>
1979												
<b>1 U.S. government securities</b>	<b>10,778</b>	<b>11,612</b>	<b>9,882</b>	<b>14,280</b>	<b>13,354</b>	<b>15,284</b>	<b>11,113</b>	<b>12,259</b>	<b>13,479</b>	<b>13,853</b>	<b>16,682</b>	<b>15,615</b>
<i>Maturity</i>												
2 Bills	6,017	6,261	6,204	9,906	7,555	9,286	6,738	6,787	8,050	7,856	9,790	10,527
3 Other within 1 year	464	344	320	434	347	448	398	466	606	430	606	591
4 1-5 years	2,344	2,595	1,744	2,184	2,257	2,563	1,979	2,328	2,425	3,084	3,121	2,380
5 5-10 years	813	1,185	825	674	1,560	1,472	907	1,275	1,031	955	1,591	1,159
6 Over 10 years	1,140	1,227	789	1,083	1,635	1,516	1,092	1,403	1,368	1,529	1,573	958
<i>Type of customer</i>												
7 U.S. government securities dealers	1,037	1,235	1,170	1,617	1,205	1,336	1,086	1,480	1,720	1,613	1,973	1,905
8 U.S. government securities brokers	4,526	4,750	3,651	5,043	5,261	6,113	4,491	4,690	5,580	6,122	6,434	5,384
9 Commercial banks	1,599	1,764	1,565	2,095	2,009	2,447	1,797	1,638	1,836	1,823	2,260	2,021
10 All others <sup>2</sup>	3,616	3,863	3,497	5,525	4,879	5,390	3,740	4,451	4,343	4,296	6,014	6,305
<b>11 Federal agency securities</b>	<b>2,477</b>	<b>2,351</b>	<b>2,099</b>	<b>2,219</b>	<b>2,621</b>	<b>3,250</b>	<b>2,534</b>	<b>2,348</b>	<b>3,228</b>	<b>3,151</b>	<b>3,324</b>	<b>3,068</b>



### 30. U.S. government securities dealers—Continued

#### B. Positions<sup>1</sup>

Par value; averages of daily figures, in millions of dollars

Type and maturity	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>1 U.S. government securities</b>	<b>3,766</b>	<b>4,188</b>	<b>4,282</b>	<b>3,105</b>	<b>2,566</b>	<b>5,884</b>	<b>7,592</b>	<b>5,172</b>	<b>2,656</b>	<b>3,223</b>
2 Bills	2,773	2,918	3,657	2,665	1,933	4,297	6,290	4,772	2,452	3,813
3 Other within 1 year	351	404	427	382	-7	265	188	99	260	-325
4 1-5 years	276	405	115	-50	261	886	515	60	-92	-455
5 5-10 years	341	392	17	22	296	300	402	92	40	160
6 Over 10 years	25	70	66	86	84	137	198	149	-4	30
<b>7 Federal agency securities</b>	<b>773</b>	<b>922</b>	<b>542</b>	<b>592</b>	<b>1,200</b>	<b>939</b>	<b>729</b>	<b>693</b>	<b>606</b>	<b>1,471</b>

  

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970												
<b>1 U.S. government securities</b>	<b>2,908</b>	<b>3,182</b>	<b>3,667</b>	<b>4,507</b>	<b>2,668</b>	<b>2,199</b>	<b>3,267</b>	<b>4,474</b>	<b>4,020</b>	<b>3,963</b>	<b>4,760</b>	<b>5,571</b>
2 Bills	2,549	2,269	2,823	3,815	1,681	1,637	2,635	3,040	2,949	2,841	3,099	3,936
3 Other within 1 year	320	195	293	413	205	222	467	349	377	608	300	463
4 1-5 years	-2	374	249	107	461	111	-18	454	246	103	617	612
5 5-10 years	22	331	285	164	306	227	171	604	433	379	682	485
6 Over 10 years	20	14	18	8	16	2	13	27	16	32	62	75
<b>7 Federal agency securities</b>	<b>529</b>	<b>559</b>	<b>731</b>	<b>705</b>	<b>654</b>	<b>615</b>	<b>828</b>	<b>819</b>	<b>724</b>	<b>1,001</b>	<b>1,066</b>	<b>1,049</b>
1971												
<b>1 U.S. government securities</b>	<b>5,634</b>	<b>4,655</b>	<b>4,421</b>	<b>4,870</b>	<b>2,646</b>	<b>2,735</b>	<b>3,011</b>	<b>2,897</b>	<b>3,856</b>	<b>4,353</b>	<b>5,846</b>	<b>5,335</b>
2 Bills	3,865	3,076	3,170	3,536	1,787	2,209	2,569	2,245	2,769	2,833	3,384	3,574
3 Other within 1 year	761	244	341	483	328	268	449	228	320	779	341	303
4 1-5 years	525	569	437	415	189	116	-23	344	355	394	914	626
5 5-10 years	403	691	404	416	331	130	26	70	377	310	943	600
6 Over 10 years	80	75	69	21	11	12	-11	11	36	36	265	233
<b>7 Federal agency securities</b>	<b>966</b>	<b>946</b>	<b>981</b>	<b>1,118</b>	<b>818</b>	<b>776</b>	<b>771</b>	<b>698</b>	<b>926</b>	<b>903</b>	<b>1,063</b>	<b>1,101</b>
1972												
<b>1 U.S. government securities</b>	<b>5,561</b>	<b>4,960</b>	<b>4,933</b>	<b>3,573</b>	<b>4,257</b>	<b>3,733</b>	<b>3,253</b>	<b>3,905</b>	<b>4,386</b>	<b>3,333</b>	<b>4,522</b>	<b>4,973</b>
2 Bills	4,145	3,784	4,329	3,299	3,584	3,530	3,156	3,212	4,217	3,125	3,484	4,020
3 Other within 1 year	520	310	381	414	505	373	471	158	157	327	629	883
4 1-5 years	437	479	228	20	84	-55	-146	41	-83	-29	335	73
5 5-10 years	365	304	-32	-131	102	-99	-216	130	-58	-132	8	-41
6 Over 10 years	94	83	27	-29	-18	-16	-11	363	153	41	66	37
<b>7 Federal agency securities</b>	<b>847</b>	<b>554</b>	<b>489</b>	<b>422</b>	<b>551</b>	<b>531</b>	<b>356</b>	<b>409</b>	<b>408</b>	<b>546</b>	<b>834</b>	<b>556</b>
1973												
<b>1 U.S. government securities</b>	<b>4,744</b>	<b>3,394</b>	<b>2,702</b>	<b>2,795</b>	<b>2,626</b>	<b>2,976</b>	<b>1,901</b>	<b>1,788</b>	<b>3,201</b>	<b>3,073</b>	<b>3,617</b>	<b>4,441</b>
2 Bills	4,023	2,835	2,751	2,688	2,203	2,414	1,634	1,749	2,804	2,588	2,823	3,468
3 Other within 1 year	936	530	379	417	393	404	428	228	154	270	211	229
4 1-5 years	-53	-9	-274	-159	-324	-165	-250	-94	316	93	95	223
5 5-10 years	-259	-1	-143	-143	179	91	-43	-107	-111	56	350	396
6 Over 10 years	97	39	-11	-9	175	232	131	12	38	67	139	124
<b>7 Federal agency securities</b>	<b>281</b>	<b>202</b>	<b>180</b>	<b>274</b>	<b>356</b>	<b>744</b>	<b>511</b>	<b>273</b>	<b>799</b>	<b>904</b>	<b>1,185</b>	<b>1,400</b>

### 30. U.S. government securities dealers—Continued

#### B. Positions<sup>1</sup>—Continued

Par value; averages of daily figures, in millions of dollars

Type and maturity	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1974												
1 U.S. government securities	3,653	4,081	2,587	1,536	491	587	254	2,432	3,033	2,837	4,478	4,821
2 Bills	3,112	2,459	2,002	1,436	409	587	475	2,088	2,505	2,216	2,906	2,995
3 Other within 1 year	98	248	147	141	8	-140	-256	-273	-187	-67	92	105
4 1-5 years	51	537	50	-121	-33	51	-52	215	329	420	714	974
5 5-10 years	262	647	287	62	66	73	85	337	328	247	602	553
6 Over 10 years	130	190	102	17	41	16	3	66	59	21	163	195
7 Federal agency securities	1,324	1,435	1,045	719	788	1,200	908	1,041	1,190	1,414	1,530	1,803
1975												
1 U.S. government securities	4,634	5,588	5,737	4,453	6,332	6,768	5,736	5,501	5,718	7,323	6,752	6,061
2 Bills	2,603	3,482	3,225	2,837	4,579	5,418	4,491	4,292	5,129	5,843	4,675	4,984
3 Other within 1 year	86	176	210	286	338	505	487	199	85	176	336	290
4 1-5 years	1,236	1,180	1,486	1,036	1,094	748	775	609	410	1,091	640	322
5 5-10 years	597	536	618	218	248	100	47	262	56	111	594	218
6 Over 10 years	111	213	198	77	73	-3	-64	138	39	102	506	247
7 Federal agency securities	1,531	1,469	1,444	937	896	790	626	610	529	498	953	984
1976												
1 U.S. government securities	6,304	6,263	6,884	6,733	5,272	5,895	7,118	8,511	9,496	8,046	9,744	10,841
2 Bills	5,081	5,213	6,107	6,128	4,671	5,331	6,208	6,825	7,988	6,213	7,321	8,394
3 Other within 1 year	205	264	253	200	181	159	162	123	164	228	161	155
4 1-5 years	449	381	286	190	232	251	254	493	530	672	1,102	1,337
5 5-10 years	398	223	122	131	126	144	466	624	510	695	789	596
6 Over 10 years	170	183	116	84	62	11	29	446	304	237	373	359
7 Federal agency securities	696	602	537	508	183	335	568	806	867	1,095	1,110	1,435
1977												
1 U.S. government securities	8,914	6,251	5,266	5,911	3,900	5,757	4,724	2,951	5,011	3,913	4,351	5,114
2 Bills	6,595	4,646	4,864	5,215	3,786	5,538	5,034	3,883	5,323	4,283	3,784	4,313
3 Other within 1 year	138	193	237	253	198	15	-7	-191	13	11	120	210
4 1-5 years	1,270	587	-14	211	-101	82	-291	-662	-378	-233	-135	378
5 5-10 years	532	417	52	101	-71	23	-192	-79	-41	-84	383	66
6 Over 10 years	379	407	128	131	87	99	181	-1	93	-64	199	147
7 Federal agency securities	923	466	383	687	539	1,027	777	522	648	637	914	788
1978												
1 U.S. government securities	4,373	4,846	3,519	3,063	822	2,942	633	2,753	2,948	1,424	2,417	2,134
2 Bills	4,052	3,351	2,773	3,249	1,109	2,862	1,260	2,330	2,824	1,739	1,958	1,922
3 Other within 1 year	91	68	227	239	312	477	330	348	405	462	60	98
4 1-5 years	120	792	460	-139	-622	38	-474	-64	-320	-593	-228	-73
5 5-10 years	-117	387	67	-166	68	-85	-322	218	11	-207	413	212
6 Over 10 years	227	249	-7	-121	-46	-350	-162	-78	28	23	213	-24
7 Federal agency securities	504	623	794	749	1,043	894	214	656	977	234	217	370
1979												
1 U.S. government securities	3,549	3,077	1,849	4,278	5,266	7,167	2,979	1,128	866	700	3,929	3,888
2 Bills	3,045	3,060	2,471	4,698	5,100	7,446	3,634	1,306	2,476	2,290	4,446	5,789
3 Other within 1 year	239	-73	-262	-276	-34	101	52	-23	-380	-800	-896	-1,548
4 1-5 years	115	-355	-471	-264	-744	-436	-513	-299	-1,085	-535	-197	-678
5 5-10 years	15	152	-20	-83	377	223	46	312	146	17	346	385
6 Over 10 years	134	293	131	202	567	-167	-240	-168	-291	-272	231	-59
7 Federal agency securities	609	761	734	953	1,660	2,168	1,983	1,975	2,164	1,809	1,534	1,309

### 30. U.S. government securities dealers—Continued

#### B. Positions<sup>1</sup>—Continued

Par value; averages of daily figures, in millions of dollars

Type and maturity	1979, week ending Wednesday										
	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28	Mar. 7	Mar. 14
<b>1 U.S. government securities</b>	<b>905</b>	<b>3,254</b>	<b>3,584</b>	<b>4,145</b>	<b>4,238</b>	<b>4,419</b>	<b>3,639</b>	<b>2,147</b>	<b>2,030</b>	<b>3,750</b>	<b>2,262</b>
2 Bills	361	2,420	3,143	3,691	3,874	4,381	2,990	2,485	2,254	3,885	2,780
3 Other within 1 year	272	247	252	282	201	153	77	-227	-294	-323	-251
4 1-5 years	367	159	-50	122	158	-61	-426	-739	-284	-32	-435
5 5-10 years	146	87	41	-64	-36	71	410	173	12	24	-14
6 Over 10 years	-241	341	198	113	40	-125	589	455	343	197	181
<b>7 Federal agency securities</b>	<b>356</b>	<b>379</b>	<b>417</b>	<b>486</b>	<b>1,234</b>	<b>1,220</b>	<b>861</b>	<b>489</b>	<b>442</b>	<b>450</b>	<b>789</b>
	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2	May 9	May 16	May 23	May 30
<b>1 U.S. government securities</b>	<b>1,270</b>	<b>807</b>	<b>939</b>	<b>6,002</b>	<b>4,985</b>	<b>4,533</b>	<b>2,856</b>	<b>4,522</b>	<b>4,708</b>	<b>5,552</b>	<b>8,115</b>
2 Bills	2,097	1,634	2,060	6,460	5,361	4,501	3,384	4,084	4,672	5,376	7,677
3 Other within 1 year	-265	-193	-428	-349	-375	-108	-33	9	-175	8	46
4 1-5 years	-639	-662	-690	-109	-311	-169	-393	-851	-907	-818	-367
5 5-10 years	-47	-42	8	-6	-112	-88	-139	458	422	390	354
6 Over 10 years	126	71	-9	9	423	398	37	823	700	597	405
<b>7 Federal agency securities</b>	<b>768</b>	<b>795</b>	<b>990</b>	<b>928</b>	<b>871</b>	<b>910</b>	<b>1,165</b>	<b>1,237</b>	<b>1,338</b>	<b>2,056</b>	<b>2,284</b>
	June 6	June 13	June 20	June 27	July 4	July 11	July 18	July 25	Aug. 1	Aug. 8	Aug. 15
<b>1 U.S. government securities</b>	<b>7,920</b>	<b>8,382</b>	<b>6,656</b>	<b>5,950</b>	<b>6,108</b>	<b>4,832</b>	<b>2,750</b>	<b>1,632</b>	<b>1,355</b>	<b>2,926</b>	<b>1,274</b>
2 Bills	7,925	8,759	7,415	6,035	5,937	5,052	3,347	2,703	2,336	2,020	1,350
3 Other within 1 year	-139	12	101	286	315	203	42	-40	-77	88	-47
4 1-5 years	-419	-551	-671	109	-409	-522	-579	-661	-111	314	-421
5 5-10 years	376	234	195	165	150	129	95	-13	-150	505	390
6 Over 10 years	177	-73	-383	-427	115	-29	-154	-357	-644	-1	2
<b>7 Federal agency securities</b>	<b>2,424</b>	<b>2,368</b>	<b>2,005</b>	<b>1,915</b>	<b>2,262</b>	<b>2,054</b>	<b>1,999</b>	<b>1,976</b>	<b>1,686</b>	<b>1,941</b>	<b>1,974</b>
	Aug. 22	Aug. 29	Sept. 5	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17	Oct. 24	
<b>1 U.S. government securities</b>	<b>-120</b>	<b>345</b>	<b>1,383</b>	<b>814</b>	<b>999</b>	<b>915</b>	<b>-693</b>	<b>647</b>	<b>653</b>	<b>671</b>	
2 Bills	822	815	2,197	2,444	2,604	2,414	1,805	2,097	2,102	2,399	
3 Other within 1 year	-35	-75	-219	-346	-259	-422	-878	-799	-828	-735	
4 1-5 years	-1,005	-311	-454	-1,059	-1,146	-1,068	-1,461	-307	-641	-788	
5 5-10 years	294	229	172	134	132	174	129	61	60	-7	
6 Over 10 years	-196	-313	-313	-359	-332	-184	-288	-405	-206	-199	
<b>7 Federal agency securities</b>	<b>2,147</b>	<b>1,944</b>	<b>1,937</b>	<b>1,941</b>	<b>1,966</b>	<b>2,549</b>	<b>2,280</b>	<b>1,947</b>	<b>1,824</b>	<b>1,568</b>	
	Oct. 31	Nov. 7	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26		
<b>1 U.S. government securities</b>	<b>1,180</b>	<b>2,280</b>	<b>4,752</b>	<b>3,285</b>	<b>5,097</b>	<b>4,679</b>	<b>4,677</b>	<b>3,507</b>	<b>4,411</b>		
2 Bills	2,075	2,140	5,009	4,222	5,777	6,058	7,564	6,084	5,444		
3 Other within 1 year	-735	-865	-682	-888	-1,014	-1,249	-1,683	-1,719	-1,513		
4 1-5 years	222	382	-300	-530	-132	-642	-1,128	-1,258	288		
5 5-10 years	-105	356	332	213	338	586	441	409	288		
6 Over 10 years	-278	266	393	267	128	-76	-44	-10	-96		
<b>7 Federal agency securities</b>	<b>1,737</b>	<b>1,690</b>	<b>1,544</b>	<b>1,497</b>	<b>1,538</b>	<b>1,267</b>	<b>1,236</b>	<b>1,150</b>	<b>1,502</b>		

### 30. U.S. government securities dealers—Continued

#### C. Sources of financing<sup>1</sup>

Par value; averages of daily figures, in millions of dollars

Source	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>1 All sources</b>	<b>3,965</b>	<b>4,658</b>	<b>4,201</b>	<b>3,604</b>	<b>3,977</b>	<b>6,666</b>	<b>8,715</b>	<b>9,877</b>	<b>10,204</b>	<b>16,003</b>
2 Commercial banks	2,170	2,242	2,005	1,886	2,095	3,086	3,556	3,300	2,773	4,263
3 New York City	1,098	1,364	1,292	1,227	1,032	1,621	1,896	1,313	599	1,396
4 Outside New York City	1,072	878	713	659	1,063	1,466	1,660	1,987	2,174	2,868
5 Corporations <sup>2</sup>	538	789	905	467	459	842	1,478	2,358	2,379	3,373
6 All other	1,258	1,627	1,292	1,252	1,423	2,738	3,681	4,220	5,052	8,367

  

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970												
<b>1 All sources</b>	<b>3,076</b>	<b>2,995</b>	<b>3,719</b>	<b>4,922</b>	<b>2,898</b>	<b>2,310</b>	<b>3,214</b>	<b>4,900</b>	<b>4,220</b>	<b>4,233</b>	<b>5,149</b>	<b>5,949</b>
2 Commercial banks	1,377	1,165	1,902	2,666	1,468	1,048	1,625	2,693	2,619	2,601	3,044	3,830
3 New York City	907	661	958	1,293	637	422	855	1,526	1,164	1,370	1,517	1,870
4 Outside New York City	469	504	944	1,373	831	626	770	1,168	1,456	1,232	1,527	1,960
5 Corporations <sup>2</sup>	792	650	588	546	466	421	518	834	449	392	416	379
6 All other	907	1,181	1,229	1,710	964	841	1,071	1,373	1,152	1,240	1,689	1,742
1971												
<b>1 All sources</b>	<b>6,198</b>	<b>5,684</b>	<b>4,543</b>	<b>5,700</b>	<b>3,389</b>	<b>3,163</b>	<b>3,516</b>	<b>3,071</b>	<b>4,146</b>	<b>4,511</b>	<b>6,455</b>	<b>5,517</b>
2 Commercial banks	3,583	2,991	2,282	3,174	1,570	1,584	1,542	1,283	1,905	1,892	2,809	2,287
3 New York City	1,888	1,673	1,356	1,759	1,095	1,061	1,151	894	1,049	1,188	1,877	1,375
4 Outside New York City	1,695	1,318	926	1,415	475	523	391	390	856	704	932	912
5 Corporations <sup>2</sup>	527	369	399	724	517	435	721	821	811	921	1,564	1,659
6 All other	2,088	2,324	1,862	1,802	1,301	1,144	1,254	966	1,430	1,699	2,083	1,571
1972												
<b>1 All sources</b>	<b>5,714</b>	<b>5,205</b>	<b>4,662</b>	<b>3,400</b>	<b>4,073</b>	<b>3,804</b>	<b>3,055</b>	<b>4,021</b>	<b>4,379</b>	<b>3,055</b>	<b>4,198</b>	<b>4,848</b>
2 Commercial banks	2,200	2,176	2,254	1,790	2,038	1,893	1,249	1,936	2,232	1,633	2,155	2,505
3 New York City	1,296	1,456	1,347	1,044	1,107	1,056	753	1,356	1,633	1,227	1,538	1,695
4 Outside New York City	904	719	907	746	931	838	496	580	599	406	617	810
5 Corporations <sup>2</sup>	1,750	1,344	949	657	755	804	820	927	705	490	709	944
6 All other	1,763	1,686	1,459	953	1,280	1,107	986	1,158	1,442	932	1,334	1,399
1973												
<b>1 All sources</b>	<b>4,520</b>	<b>3,415</b>	<b>2,799</b>	<b>3,032</b>	<b>2,667</b>	<b>3,769</b>	<b>2,826</b>	<b>2,318</b>	<b>4,244</b>	<b>3,721</b>	<b>4,469</b>	<b>5,468</b>
2 Commercial banks	2,140	1,518	1,195	1,448	1,125	1,932	1,268	1,155	2,498	2,171	2,709	3,469
3 New York City	1,346	1,063	903	935	674	1,242	725	829	1,620	1,253	1,809	2,322
4 Outside New York City	794	455	292	513	452	690	544	327	877	918	900	1,147
5 Corporations <sup>2</sup>	932	490	281	311	252	431	510	386	441	328	570	671
6 All other	1,449	1,408	1,322	1,273	1,291	1,405	1,047	777	1,306	1,223	1,190	1,329

### 30. U.S. government securities dealers—Continued

#### C. Sources of financing<sup>1</sup>—Continued

Par value; averages of daily figures, in millions of dollars

Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1974												
1 All sources	4,802	4,837	3,817	2,449	1,637	2,477	1,710	4,138	4,709	4,621	5,626	6,902
2 Commercial banks	3,000	3,047	2,147	1,328	512	1,125	602	2,236	2,559	2,197	2,710	3,678
3 New York City	1,747	1,545	1,196	600	26	241	6	988	1,312	1,194	1,466	2,060
4 Outside New York City	1,253	1,501	952	728	486	884	596	1,248	1,247	1,003	1,245	1,619
5 Corporations <sup>2</sup>	658	533	485	287	213	268	216	548	480	571	561	691
6 All other	1,144	1,257	1,185	833	913	1,083	892	1,354	1,671	1,853	2,355	2,533
1975												
1 All sources	6,184	6,295	6,881	5,696	6,656	7,682	6,594	6,167	6,576	6,940	7,215	7,107
2 Commercial banks	2,731	2,749	3,529	2,981	3,251	3,933	2,800	2,157	2,800	3,450	3,351	3,305
3 New York City	1,454	1,672	1,879	1,655	1,684	1,955	1,365	1,009	1,160	1,658	1,958	2,001
4 Outside New York City	1,277	1,077	1,650	1,326	1,567	1,979	1,435	1,148	1,640	1,792	1,393	1,304
5 Corporations <sup>2</sup>	864	714	838	583	452	737	929	1,120	972	817	991	1,086
6 All other	2,589	2,831	2,513	2,132	2,953	3,012	2,865	2,891	2,804	2,673	2,873	2,716
1976												
1 All sources	6,766	6,700	7,175	7,587	6,089	7,326	7,771	9,264	10,828	9,432	11,613	14,025
2 Commercial banks	3,094	2,555	3,003	3,700	2,372	3,313	3,017	3,271	4,023	4,075	4,850	5,398
3 New York City	1,756	1,705	1,865	1,966	1,346	1,819	1,495	1,671	2,074	2,038	2,453	2,560
4 Outside New York City	1,337	850	1,138	1,734	1,026	1,494	1,522	1,600	1,949	2,038	2,397	2,839
5 Corporations <sup>2</sup>	1,147	1,017	1,225	1,126	975	1,258	1,569	1,879	1,715	1,523	1,871	2,437
6 All other	2,525	3,128	2,947	2,761	2,742	2,756	3,186	4,114	5,090	3,835	4,893	6,189
1977												
1 All sources	11,939	9,017	9,433	10,301	9,351	10,791	9,532	8,739	10,424	8,362	9,209	11,429
2 Commercial banks	4,715	3,086	3,463	4,123	2,616	3,761	2,864	2,632	3,288	2,830	2,717	3,501
3 New York City	2,363	1,360	1,552	1,948	881	1,583	1,289	808	922	876	915	1,255
4 Outside New York City	2,352	1,727	1,911	2,174	1,735	2,179	1,574	1,824	2,366	1,954	1,802	2,246
5 Corporations <sup>2</sup>	2,141	2,039	2,131	1,891	1,806	2,769	2,307	2,347	2,663	2,469	2,893	2,839
6 All other	5,086	3,892	3,839	4,287	4,929	4,261	4,361	3,760	4,473	3,063	3,600	5,090
1978												
1 All sources	9,976	9,695	9,586	9,099	8,397	11,120	8,239	11,041	11,558	10,430	11,396	11,915
2 Commercial banks	3,268	2,910	2,845	2,803	1,898	3,723	1,797	2,977	3,341	2,490	2,379	2,845
3 New York City	926	533	777	698	249	995	38	608	997	385	347	635
4 Outside New York City	2,342	2,378	2,067	2,106	1,649	2,728	1,759	2,370	2,344	2,105	2,032	2,209
5 Corporations <sup>2</sup>	2,492	2,299	2,406	2,190	1,823	2,276	1,981	2,501	2,288	2,396	3,007	2,890
6 All other	4,216	4,485	4,335	4,105	4,677	5,121	4,460	5,563	5,930	5,543	6,009	6,180
1979												
1 All sources	13,157	13,370	12,379	14,680	14,849	17,112	16,217	16,173	18,057	16,021	19,122	20,906
2 Commercial banks	4,503	4,591	3,327	3,990	3,572	4,521	3,590	3,335	4,809	4,399	5,164	5,359
3 New York City	2,136	2,189	874	1,266	733	1,638	1,266	773	1,292	1,152	1,778	1,653
4 Outside New York City	2,367	2,402	2,453	2,724	2,839	2,883	2,324	2,562	3,517	3,247	3,386	3,707
5 Corporations <sup>2</sup>	2,756	2,602	2,748	3,000	2,901	3,410	3,434	3,979	3,918	3,131	4,102	4,498
6 All other	5,898	6,176	6,304	7,690	8,377	9,181	9,193	8,859	9,329	8,491	9,856	11,048

### 30. U.S. government securities dealers—Continued

#### C. Sources of financing<sup>1</sup>—Continued

Par value; averages of daily figures, in millions of dollars

Source	1979, week ending Wednesday											
	Jan. 3	Jan. 10	Jan. 17	Jan. 24	Jan. 31	Feb. 7	Feb. 14	Feb. 21	Feb. 28	Mar. 7	Mar. 14	
1 All sources	10,450	11,837	13,141	14,174	14,361	14,174	13,407	13,481	12,418	14,093	14,288	
2 Commercial banks	2,762	3,975	4,306	4,825	5,358	4,969	4,480	5,108	3,809	5,125	4,470	
3 New York City	1,142	1,912	1,881	2,459	2,444	2,376	2,162	2,556	1,663	2,366	1,718	
4 Outside New York City	1,620	2,062	2,425	2,367	2,914	2,592	2,318	2,552	2,146	2,759	2,753	
5 Corporations <sup>2</sup>	2,536	2,818	2,713	2,824	2,775	2,695	2,535	2,592	2,588	2,555	3,091	
6 All other	5,152	5,045	6,121	6,525	6,228	6,511	6,393	5,780	6,021	6,413	6,727	
	Mar. 21	Mar. 28	Apr. 4	Apr. 11	Apr. 18	Apr. 25	May 2	May 9	May 16	May 23	May 30	
1 All sources	11,678	10,648	10,951	16,572	15,838	14,213	13,045	13,131	13,825	15,549	17,211	
2 Commercial banks	2,725	1,826	2,177	5,177	4,458	3,809	2,729	2,939	2,684	3,956	4,894	
3 New York City	347	-362	-50	1,699	1,531	1,320	850	522	51	1,193	1,279	
4 Outside New York City	2,378	2,188	2,226	3,478	2,927	2,489	1,879	2,417	2,633	2,763	3,615	
5 Corporations <sup>2</sup>	2,742	2,774	2,509	3,541	3,438	2,624	2,373	2,363	2,489	3,223	3,603	
6 All other	6,211	6,049	6,265	7,854	7,942	7,780	7,943	7,830	8,651	8,370	8,714	
	June 6	June 13	June 20	June 27	July 4	July 11	July 18	July 25	Aug. 1	Aug. 8	Aug. 15	
1 All sources	17,389	18,640	18,096	14,821	15,814	16,431	15,679	16,711	16,269	16,411	15,781	
2 Commercial banks	4,979	5,240	4,964	3,592	3,544	4,460	3,098	3,483	3,032	4,038	3,432	
3 New York City	1,252	1,819	2,137	1,440	1,576	1,937	789	1,151	714	1,437	590	
4 Outside New York City	3,728	3,421	2,826	2,152	1,968	2,523	2,309	2,332	2,318	2,602	2,841	
5 Corporations <sup>2</sup>	3,761	4,100	3,142	2,931	2,886	3,273	3,100	3,814	3,861	3,363	4,304	
6 All other	8,649	9,300	9,990	8,299	9,384	8,698	9,481	9,414	9,376	9,009	8,046	
	Aug. 22	Aug. 29	Sept. 5	Sept. 12	Sept. 19	Sept. 26	Oct. 3	Oct. 10	Oct. 17	Oct. 24		
1 All sources	15,969	16,558	16,621	18,451	18,047	18,697	16,946	15,711	16,628	16,744		
2 Commercial banks	3,396	2,462	3,756	5,115	5,184	4,811	4,518	4,774	5,101	4,447		
3 New York City	1,113	8	778	1,352	1,501	1,373	1,035	1,406	1,463	1,220		
4 Outside New York City	2,283	2,454	2,979	3,764	3,682	3,438	3,483	3,368	3,637	3,227		
5 Corporations <sup>2</sup>	4,153	4,137	4,197	4,112	4,074	3,765	3,117	3,120	3,123	3,312		
6 All other	8,420	9,960	8,668	9,223	8,789	10,122	9,311	7,817	8,405	8,985		
	Oct. 31	Nov. 7	Nov. 14	Nov. 21	Nov. 28	Dec. 5	Dec. 12	Dec. 19	Dec. 26			
1 All sources	15,153	16,878	18,328	19,981	20,442	21,275	21,426	22,186	20,678			
2 Commercial banks	3,387	4,252	5,345	5,851	5,211	5,435	5,649	5,269	5,667			
3 New York City	674	1,315	2,107	2,194	1,594	1,578	1,667	1,407	2,264			
4 Outside New York City	2,714	2,937	3,238	3,657	3,617	3,857	3,982	3,862	3,403			
5 Corporations <sup>2</sup>	3,009	3,526	3,469	4,119	4,817	5,509	5,237	4,777	3,810			
6 All other	8,757	9,100	9,514	10,011	10,414	10,332	10,540	12,140	11,201			

### 31. Debt of federal and federally sponsored credit agencies

Millions of dollars, end of period

Agency	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
1 Federal and federally sponsored agencies	44,721	45,614	46,957	47,567	47,478	48,212	48,769	49,451	49,784	50,164
2 Federal agencies	13,469	12,732	12,782	12,753	12,491	12,501	12,463	12,460	12,472	12,456
3 Defense Department <sup>1</sup>	1,811	1,804	1,797	1,791	1,784	1,775	1,768	1,762	1,746	1,742
4 Export-Import Bank <sup>2,3</sup>	2,188	2,162	2,145	2,143	1,893	1,893	1,890	1,886	1,884	1,882
5 Federal Housing Administration <sup>4</sup>	575	551	525	523	519	517	514	512	512	482
6 Government National Mortgage Association participation certificates <sup>5</sup>	8,060	7,410	7,410	7,390	7,390	7,320	7,285	7,285	7,285	7,285
7 Tennessee Valley Authority	835	805	905	906	905	996	1,006	1,015	1,045	1,065
8 Federally sponsored agencies	31,252	32,882	34,175	34,814	34,987	35,711	36,306	36,991	37,312	37,708
9 Federal Home Loan Banks	8,822	9,170	9,824	9,993	9,888	9,880	10,028	10,092	10,091	10,091
10 Federal Home Loan Mortgage Corporation										
11 Federal National Mortgage Association	10,717	11,660	12,227	12,411	12,606	13,165	13,402	13,977	14,397	14,703
12 Federal Land Banks	5,955	6,074	6,040	6,137	6,126	6,192	6,291	6,378	6,362	6,409
13 Federal Intermediate Credit Banks	4,226	4,379	4,486	4,655	4,805	4,942	5,044	4,984	4,903	4,882
14 Banks for Cooperatives	1,529	1,596	1,595	1,615	1,559	1,529	1,538	1,557	1,556	1,620
15 Other	3	3	3	3	3	3	3	3	3	3

  

Agency	1970		1971							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Federal and federally sponsored agencies	50,638	51,238	52,084	50,558	50,720	50,257	49,884	48,960	48,911	49,325
2 Federal agencies	12,450	12,481	13,496	12,495	13,012	12,668	12,707	12,155	11,194	11,215
3 Defense Department <sup>1</sup>	1,735	1,727	1,720	1,713	1,706	1,700	1,692	1,683	1,678	1,673
4 Export-Import Bank <sup>2,3</sup>	1,882	1,882	2,882	2,632	3,127	3,125	3,125	2,625	1,625	1,621
5 Federal Housing Administration <sup>4</sup>	478	476	476	475	483	483	488	487	486	485
6 Government National Mortgage Association participation certificates <sup>5</sup>	7,255	7,230	7,230	6,430	6,430	6,075	6,075	6,005	5,970	5,970
7 Tennessee Valley Authority	1,100	1,166	1,188	1,245	1,266	1,285	1,327	1,355	1,435	1,466
8 Federally sponsored agencies	38,188	38,757	38,588	38,063	37,708	37,589	37,177	36,805	37,717	38,110
9 Federal Home Loan Banks	9,840	10,189	9,838	9,234	8,784	8,133	7,681	7,344	7,305	7,218
10 Federal Home Loan Mortgage Corporation	315	315	315	315	315	315	315	315	315	615
11 Federal National Mortgage Association	15,069	15,206	15,312	15,112	15,123	15,078	15,142	14,996	15,639	15,761
12 Federal Land Banks	6,406	6,405	6,405	6,536	6,500	6,739	6,654	6,652	6,934	6,898
13 Federal Intermediate Credit Banks	4,835	4,863	4,909	5,023	5,144	5,401	5,532	5,705	5,775	5,805
14 Banks for Cooperatives	1,720	1,776	1,806	1,840	1,839	1,920	1,850	1,790	1,746	1,810
15 Other	3	3	3	3	3	3	3	3	3	3

  

Agency	1971				1972					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
1 Federal and federally sponsored agencies	49,244	50,350	50,173	50,957	50,323	51,223	51,388	51,870	52,420	52,683
2 Federal agencies	10,712	10,762	10,752	11,038	10,562	11,129	11,027	10,984	11,255	10,886
3 Defense Department <sup>1</sup>	1,657	1,648	1,643	1,638	1,629	1,622	1,611	1,603	1,595	1,588
4 Export-Import Bank <sup>2,3</sup>	1,128	1,121	1,120	1,420	1,418	1,716	1,619	1,619	1,819	1,819
5 Federal Housing Administration <sup>4</sup>	480	478	474	470	469	466	462	457	456	454
6 Government National Mortgage Association participation certificates <sup>5</sup>	5,970	5,970	5,940	5,915	5,390	5,390	5,390	5,370	5,370	4,920
7 Postal Service <sup>6</sup>						250	250	250	250	250
8 Tennessee Valley Authority	1,477	1,545	1,575	1,595	1,656	1,685	1,695	1,685	1,765	1,855
9 Federally sponsored agencies	38,532	39,588	39,421	39,919	39,761	40,094	40,361	40,886	41,165	41,797
10 Federal Home Loan Banks	7,190	7,390	7,140	7,140	7,140	6,737	6,735	6,734	6,534	6,533
11 Federal Home Loan Mortgage Corporation	615	615	615	615	615	815	815	815	1,315	1,315
12 Federal National Mortgage Association	16,242	16,984	17,138	17,701	17,442	17,814	17,992	18,131	17,960	18,560
13 Federal Land Banks	6,896	7,088	7,075	7,075	7,074	7,205	7,198	7,403	7,393	7,393
14 Federal Intermediate Credit Banks	5,776	5,744	5,668	5,565	5,600	5,660	5,758	5,948	6,088	6,188
15 Banks for Cooperatives	1,810	1,764	1,782	1,820	1,887	1,860	1,860	1,852	1,872	1,805
16 Other	3	3	3	3	3	3	3	3	3	3

### 31. Debt of federal and federally sponsored credit agencies—Continued

Millions of dollars, end of period

Agency	1972						1973			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>1 Federal and federally sponsored agencies</b>	<b>52,629</b>	<b>53,208</b>	<b>53,927</b>	<b>54,090</b>	<b>55,055</b>	<b>55,203</b>	<b>55,817</b>	<b>56,575</b>	<b>57,347</b>	<b>58,964</b>
2 Federal agencies	10,895	11,429	11,451	11,474	11,855	11,761	11,779	11,770	11,798	11,076
3 Defense Department <sup>1</sup>	1,580	1,573	1,565	1,557	1,550	1,535	1,527	1,519	1,511	1,502
4 Export-Import Bank <sup>2,3</sup>	1,817	2,358	2,325	2,325	2,625	2,625	2,623	2,621	2,620	2,234
5 Federal Housing Administration <sup>4</sup>	458	458	461	462	460	456	454	455	452	445
6 Government National Mortgage Association participation certificates <sup>5</sup>	4,885	4,885	4,885	4,885	4,855	4,830	4,830	4,830	4,830	4,480
7 Postal Service <sup>6</sup>	250	250	250	250	250	250	250	250	250	250
8 Tennessee Valley Authority	1,905	1,905	1,965	1,995	2,115	2,065	2,095	2,095	2,135	2,165
9 Federally sponsored agencies	41,734	41,779	42,476	42,616	43,200	43,442	44,038	44,805	45,549	47,888
10 Federal Home Loan Banks	6,532	6,531	6,531	6,634	6,971	6,970	6,970	7,221	7,220	8,415
11 Federal Home Loan Mortgage Corporation	1,315	1,315	1,315	1,315	1,290	1,366	1,482	1,533	1,533	1,534
12 Federal National Mortgage Association	18,194	18,315	18,939	18,724	19,040	19,239	19,253	19,403	19,986	20,057
13 Federal Land Banks	7,695	7,668	7,825	8,061	8,030	8,027	8,447	8,452	8,497	9,058
14 Federal Intermediate Credit Banks	6,244	6,217	6,133	6,021	5,941	5,873	5,915	5,991	6,100	6,337
15 Banks for Cooperatives	1,751	1,730	1,730	1,858	1,925	1,964	1,968	2,202	2,210	2,484
16 Other	3	3	3	3	3	3	3	3	3	3
	1973						1974			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
<b>1 Federal and federally sponsored agencies</b>	<b>60,747</b>	<b>61,689</b>	<b>63,872</b>	<b>65,798</b>	<b>68,100</b>	<b>70,768</b>	<b>71,052</b>	<b>71,415</b>	<b>71,135</b>	<b>70,833</b>
2 Federal agencies	11,033	11,102	11,109	11,406	11,426	11,455	11,749	11,575	11,586	11,568
3 Defense Department <sup>1</sup>	1,494	1,484	1,482	1,470	1,462	1,448	1,445	1,439	1,428	1,420
4 Export-Import Bank <sup>2,3</sup>	2,221	2,221	2,218	2,518	2,518	2,518	2,818	2,646	2,643	2,643
5 Federal Housing Administration <sup>4</sup>	413	412	419	420	419	419	416	415	410	408
6 Government National Mortgage Association participation certificates <sup>5</sup>	4,480	4,480	4,445	4,445	4,425	4,425	4,415	4,390	4,290	4,390
7 Postal Service <sup>6</sup>	250	250	250	250	250	250	250	250	250	250
8 Tennessee Valley Authority	2,175	2,255	2,295	2,303	2,352	2,395	2,405	2,435	2,465	2,457
9 Federally sponsored agencies	49,714	50,587	52,763	54,392	56,674	59,313	59,303	59,840	59,549	59,265
10 Federal Home Loan Banks	9,615	10,215	11,213	12,562	14,062	15,362	15,362	15,362	14,562	13,906
11 Federal Home Loan Mortgage Corporation	1,934	1,934	1,934	1,934	1,934	1,934	1,784	1,784	1,784	1,783
12 Federal National Mortgage Association	20,226	20,366	20,843	21,187	21,597	22,243	22,404	23,002	23,131	23,093
13 Federal Land Banks	9,058	9,058	9,610	9,612	9,612	10,062	10,065	10,062	10,272	10,506
14 Federal Intermediate Credit Banks	6,486	6,673	6,776	6,758	6,880	6,961	6,956	6,932	7,031	7,121
15 Banks for Cooperatives	2,392	2,338	2,384	2,336	2,586	2,748	2,729	2,695	2,766	2,853
16 Other	3	3	3	3	3	3	3	3	3	3



### 31. Debt of federal and federally sponsored credit agencies—Continued

Millions of dollars, end of period

Agency	1974									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Federal and federally sponsored agencies</b>	<b>71,832</b>	<b>73,133</b>	<b>74,606</b>	<b>78,596</b>	<b>81,200</b>	<b>82,556</b>	<b>85,752</b>	<b>87,857</b>	<b>88,113</b>	<b>89,429</b>
2 Federal agencies	11,952	11,999	11,971	12,500	12,575	12,423	12,477	12,565	12,622	12,768
3 Defense Department <sup>1</sup>	1,415	1,407	1,398	1,382	1,374	1,370	1,358	1,343	1,334	1,326
4 Export-Import Bank <sup>2,3</sup>	3,043	3,043	2,897	2,894	2,893	2,893	2,893	2,893	2,893	2,893
5 Federal Housing Administration <sup>4</sup>	409	412	410	408	403	405	411	414	434	440
6 Government National Mortgage Association participation certificates <sup>5</sup>	4,390	4,370	4,370	4,370	4,340	4,340	4,340	4,340	4,311	4,286
7 Postal Service <sup>6</sup>	250	250	250	250	250	250	250	250	250	250
8 Tennessee Valley Authority	2,445	2,517	2,696	2,696	2,715	2,665	2,725	2,825	2,900	3,070
9 United States Railway Association <sup>5</sup>										3
10 Federally sponsored agencies	59,880	61,134	62,635	66,096	68,625	70,133	73,275	75,292	75,491	76,661
11 Federal Home Loan Banks	13,906	13,902	15,055	16,839	17,997	18,536	20,631	22,065	21,486	21,890
12 Federal Home Loan Mortgage Corporation	1,783	1,783	1,783	1,783	1,783	1,582	1,582	1,582	1,582	1,551
13 Federal National Mortgage Association	23,517	24,029	24,317	25,232	25,878	26,640	27,312	27,543	28,033	28,167
14 Federal Land Banks	11,506	11,067	11,067	11,067	12,006	12,007	12,007	12,653	12,653	12,653
15 Federal Intermediate Credit Banks	7,263	7,514	7,708	7,995	8,356	8,518	8,655	8,647	8,609	8,589
16 Banks for Cooperatives	2,902	2,836	2,700	2,475	2,503	2,648	2,861	2,883	3,323	3,589
17 Student Loan Marketing Association <sup>7</sup>				100	100	200	225	205	205	220
18 Other	3	3	3	3	2	2	2	2	2	2
<b>19 MEMO: Federal Financing Bank debt<sup>6,8</sup></b>			<b>2</b>	<b>602</b>	<b>1,424</b>	<b>2,043</b>	<b>2,797</b>	<b>3,653</b>	<b>4,253</b>	<b>4,474</b>
<i>Lending to federal and federally sponsored agencies</i>										
20 Export-Import Bank <sup>3</sup>										
21 Postal Service <sup>6</sup>				500	500	500	500	500	500	500
22 Student Loan Marketing Association <sup>7</sup>				100	100	200	225	205	205	220
23 Tennessee Valley Authority					100	100	320	650	725	895
24 United States Railway Association <sup>5</sup>										3
<i>Other lending<sup>9</sup></i>										
25 Farmers Home Administration					500	1,000	1,500	2,000	2,500	2,500
26 Rural Electrification Administration										
27 Other			2	2	224	243	252	298	323	356
1975										
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
<b>1 Federal and federally sponsored agencies</b>	<b>89,937</b>	<b>88,381</b>	<b>88,851</b>	<b>89,647</b>	<b>92,761</b>	<b>93,912</b>	<b>94,750</b>	<b>94,541</b>	<b>95,383</b>	<b>96,568</b>
2 Federal agencies	12,814	12,576	12,618	12,671	17,769	17,959	17,978	18,020	18,460	18,640
3 Defense Department <sup>1</sup>	1,331	1,324	1,316	1,294	1,283	1,276	1,269	1,264	1,256	1,242
4 Export-Import Bank <sup>2,3</sup>	2,893	2,593	2,593	2,593	6,642	6,642	6,642	6,642	6,975	6,975
5 Federal Housing Administration <sup>4</sup>	461	462	475	480	485	487	505	517	534	544
6 Government National Mortgage Association participation certificates <sup>5</sup>	4,286	4,286	4,286	4,286	4,260	4,260	4,225	4,225	4,225	4,225
7 Postal Service <sup>6</sup>	750	750	750	750	1,750	1,750	1,750	1,750	1,750	1,750
8 Tennessee Valley Authority	3,090	3,145	3,195	3,265	3,335	3,510	3,520	3,540	3,605	3,755
9 United States Railway Association <sup>5</sup>	3	16	3	3	14	34	67	82	115	149
10 Federally sponsored agencies	77,123	75,805	76,233	76,976	74,992	75,953	76,772	76,521	76,923	77,928
11 Federal Home Loan Banks	21,786	20,826	20,764	20,741	19,465	19,399	19,447	18,740	18,722	18,719
12 Federal Home Loan Mortgage Corporation	1,551	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490
13 Federal National Mortgage Association	28,029	27,730	28,232	28,256	27,664	28,237	28,419	28,720	28,935	29,372
14 Federal Land Banks	13,247	13,247	13,252	13,802	13,802	14,192	14,582	14,582	14,582	15,000
15 Federal Intermediate Credit Banks	8,660	8,670	8,810	9,133	9,338	9,497	9,685	9,808	9,780	9,631
16 Banks for Cooperatives	3,682	3,620	3,463	3,322	3,001	2,896	2,907	2,939	3,137	3,424
17 Student Loan Marketing Association <sup>7</sup>	220	220	220	230	230	240	240	240	275	290
18 Other	2	2	2	2	2	2	2	2	2	2
<b>19 MEMO: Federal Financing Bank debt<sup>6,8</sup></b>	<b>5,236</b>	<b>5,897</b>	<b>6,697</b>	<b>7,332</b>	<b>12,983</b>	<b>13,301</b>	<b>13,897</b>	<b>14,593</b>	<b>15,223</b>	<b>15,949</b>
<i>Lending to federal and federally sponsored agencies</i>										
20 Export-Import Bank <sup>3</sup>					4,049	4,049	4,049	4,049	4,382	4,382
21 Postal Service <sup>6</sup>	500	500	500	500	1,500	1,500	1,500	1,500	1,500	1,500
22 Student Loan Marketing Association <sup>7</sup>	220	220	220	230	230	240	240	240	275	290
23 Tennessee Valley Authority	965	1,020	1,070	1,140	1,210	1,435	1,445	1,465	1,530	1,680
24 United States Railway Association <sup>5</sup>	3	16	3	3	14	34	67	82	115	149
<i>Other lending<sup>9</sup></i>										
25 Farmers Home Administration	3,000	3,500	4,000	4,500	5,000	5,000	5,500	6,000	6,000	6,500
26 Rural Electrification Administration	209	211	219	225	232	255	300	398	453	470
27 Other	339	430	685	734	748	788	796	859	968	978

### 31. Debt of federal and federally sponsored credit agencies—Continued

Millions of dollars, end of period

Agency	1975		1976							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
<b>1 Federal and federally sponsored agencies</b>	<b>97,124</b>	<b>97,820</b>	<b>99,254</b>	<b>98,350</b>	<b>99,044</b>	<b>100,228</b>	<b>98,321</b>	<b>100,195</b>	<b>101,179</b>	<b>102,264</b>
2 Federal agencies	18,751	19,046	19,962	20,054	20,395	20,222	20,679	20,848	21,029	21,453
3 Defense Department <sup>1</sup>	1,233	1,220	1,211	1,203	1,194	1,184	1,176	1,171	1,164	1,152
4 Export-Import Bank <sup>2,3</sup>	6,975	7,188	7,188	7,188	7,418	7,418	7,418	7,418	7,578	7,945
5 Federal Housing Administration <sup>4</sup>	549	564	570	584	587	586	584	581	584	582
6 Government National Mortgage Association participation certificates <sup>5</sup>	4,225	4,200	4,200	4,200	4,200	4,180	4,180	4,180	4,145	4,145
7 Postal Service <sup>6</sup>	1,750	1,750	2,550	2,550	2,550	2,550	2,998	2,998	2,998	2,998
8 Tennessee Valley Authority	3,835	3,915	4,010	4,030	4,090	4,225	4,240	4,255	4,470	4,535
9 United States Railway Association <sup>6</sup>	184	209	233	299	356	79	83	85	90	96
10 Federally sponsored agencies	78,373	78,774	79,292	78,296	78,649	80,006	77,642	79,347	80,150	80,811
11 Federal Home Loan Banks	18,874	18,900	18,857	17,740	17,710	17,714	17,110	17,140	17,102	17,113
12 Federal Home Loan Mortgage Corporation	1,690	1,690	1,690	1,890	1,890	1,890	1,890	1,890	1,890	1,690
13 Federal National Mortgage Association	29,319	29,963	29,809	29,759	30,021	30,147	29,804	29,863	29,845	30,429
14 Federal Land Banks	15,060	15,000	15,469	15,346	15,346	16,060	16,060	16,060	16,060	16,566
15 Federal Intermediate Credit Banks	9,443	9,254	9,317	9,364	9,557	9,931	9,078	10,298	10,595	10,687
16 Banks for Cooperatives	3,685	3,655	3,833	3,880	3,808	3,917	3,343	3,694	3,745	3,919
17 Student Loan Marketing Association <sup>7</sup>	300	310	315	315	315	345	355	400	405	405
18 Other	2	2	2	2	2	2	2	2	2	2
<b>19 MEMO: Federal Financing Bank debt<sup>6,8</sup></b>	<b>16,686</b>	<b>17,154</b>	<b>19,346</b>	<b>20,197</b>	<b>21,709</b>	<b>22,084</b>	<b>22,735</b>	<b>22,411</b>	<b>24,149</b>	<b>25,052</b>
<i>Lending to federal and federally sponsored agencies</i>										
20 Export-Import Bank <sup>3</sup>	4,382	4,595	4,595	4,595	4,825	4,825	4,825	4,985	4,985	4,985
21 Postal Service <sup>6</sup>	1,500	1,500	2,300	2,300	2,300	2,300	2,748	2,748	2,748	2,748
22 Student Loan Marketing Association <sup>7</sup>	300	310	315	315	315	345	355	400	405	405
23 Tennessee Valley Authority	1,760	1,840	1,935	1,955	2,015	2,150	2,165	2,180	2,495	2,560
24 United States Railway Association <sup>6</sup>	184	209	233	299	356	79	83	85	90	96
25 Farmers Home Administration	7,000	7,000	7,500	7,500	8,000	8,500	8,800	8,800	9,200	9,650
26 Rural Electrification Administration	530	566	593	618	657	810	856	1,114	1,164	1,215
27 Other	1,030	1,134	1,875	2,615	3,241	3,075	2,903	2,099	3,062	3,393
	1976				1977					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
<b>1 Federal and federally sponsored agencies</b>	<b>102,996</b>	<b>104,405</b>	<b>103,955</b>	<b>103,848</b>	<b>104,029</b>	<b>103,502</b>	<b>104,214</b>	<b>106,120</b>	<b>106,564</b>	<b>107,143</b>
2 Federal agencies	21,895	22,676	22,645	22,419	22,168	22,307	22,413	22,462	22,316	22,211
3 Defense Department <sup>1</sup>	1,136	1,128	1,117	1,113	1,095	1,086	1,077	1,068	1,059	1,044
4 Export-Import Bank <sup>2,3</sup>	7,728	8,353	8,336	8,574	8,557	8,580	8,615	8,610	8,596	8,733
5 Federal Housing Administration <sup>4</sup>	578	589	585	575	579	581	592	598	594	588
6 Government National Mortgage Association participation certificates <sup>5</sup>	4,145	4,145	4,145	4,120	3,845	3,845	3,845	3,803	3,803	3,803
7 Postal Service <sup>6</sup>	3,498	3,498	3,498	2,998	2,998	2,998	2,998	2,998	2,856	2,431
8 Tennessee Valley Authority	4,713	4,865	4,865	4,935	4,985	5,005	5,070	5,155	5,175	5,370
9 United States Railway Association <sup>6</sup>	97	98	99	104	109	212	216	230	233	242
10 Federally sponsored agencies	81,101	81,729	81,310	81,429	81,861	81,195	81,801	83,658	84,248	84,932
11 Federal Home Loan Banks	17,061	17,122	16,807	16,811	16,805	16,587	16,626	16,678	16,851	16,921
12 Federal Home Loan Mortgage Corporation	1,690	1,690	1,690	1,690	1,890	1,498	1,498	1,498	1,698	1,698
13 Federal National Mortgage Association	30,685	30,656	30,413	30,565	30,394	30,143	30,392	30,684	30,843	31,378
14 Federal Land Banks	16,566	17,124	17,127	17,127	17,304	17,304	17,304	18,137	18,137	18,137
15 Federal Intermediate Credit Banks	10,791	10,712	10,669	10,494	10,631	10,556	10,670	10,990	11,174	11,418
16 Banks for Cooperatives	3,901	4,023	4,207	4,330	4,425	4,695	4,899	5,254	5,113	4,948
17 Student Loan Marketing Association <sup>7</sup>	405	400	395	410	410	410	410	415	430	430
18 Other	2	2	2	2	2	2	2	2	2	2
<b>19 MEMO: Federal Financing Bank debt<sup>6,8</sup></b>	<b>25,888</b>	<b>26,636</b>	<b>27,028</b>	<b>28,711</b>	<b>29,848</b>	<b>30,328</b>	<b>31,312</b>	<b>30,823</b>	<b>31,007</b>	<b>30,820</b>
<i>Lending to federal and federally sponsored agencies</i>										
20 Export-Import Bank <sup>3</sup>	4,768	4,768	4,768	5,208	5,208	5,237	5,273	5,273	5,273	5,420
21 Postal Service <sup>6</sup>	3,248	3,248	3,248	2,748	2,748	2,748	2,748	2,748	2,606	2,181
22 Student Loan Marketing Association <sup>7</sup>	405	400	395	410	410	410	410	415	430	430
23 Tennessee Valley Authority	2,738	2,810	2,890	3,110	3,160	3,180	3,245	3,330	3,350	3,545
24 United States Railway Association <sup>6</sup>	97	98	99	104	109	212	216	230	233	242
25 Farmers Home Administration	9,650	10,250	10,250	10,750	11,450	11,450	11,750	11,750	12,250	12,900
26 Rural Electrification Administration	1,514	1,573	1,674	1,768	1,509	1,584	1,677	1,806	1,864	2,042
27 Other	3,468	3,489	3,704	4,613	5,254	5,507	5,993	5,271	5,001	4,060

### 31. Debt of federal and federally sponsored credit agencies—Continued

Millions of dollars, end of period

Agency	1977						1978			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>1 Federal and federally sponsored agencies</b>	<b>108,187</b>	<b>107,409</b>	<b>109,923</b>	<b>110,834</b>	<b>111,246</b>	<b>112,472</b>	<b>113,214</b>	<b>114,567</b>	<b>117,023</b>	<b>118,717</b>
2 Federal agencies	22,176	21,863	22,591	22,678	22,775	22,760	22,804	22,474	22,885	22,953
3 Defense Department <sup>1</sup>	1,035	1,024	1,016	1,006	991	983	974	963	954	949
4 Export-Import Bank <sup>2,3</sup>	8,686	8,283	8,782	8,781	8,764	8,671	8,667	8,346	8,606	8,603
5 Federal Housing Administration <sup>4</sup>	583	579	579	583	585	581	599	602	607	607
6 Government National Mortgage Association participation certificates <sup>5</sup>	3,768	3,768	3,768	3,768	3,768	3,743	3,743	3,743	3,743	3,701
7 Postal Service <sup>6</sup>	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431	2,431
8 Tennessee Valley Authority	5,410	5,490	5,705	5,785	5,905	6,015	6,045	6,045	6,195	6,310
9 United States Railway Association <sup>6</sup>	263	288	310	324	331	336	345	344	349	352
10 Federally sponsored agencies	86,011	85,546	87,332	88,156	88,471	89,712	90,410	92,093	94,138	95,764
11 Federal Home Loan Banks	17,328	17,196	17,162	17,325	17,867	18,345	18,692	19,893	20,007	20,163
12 Federal Home Loan Mortgage Corporation	1,698	1,686	1,686	1,686	1,686	1,686	1,768	1,768	1,768	1,639
13 Federal National Mortgage Association	31,566	31,301	31,491	31,572	31,333	31,890	32,024	32,553	33,350	34,024
14 Federal Land Banks	18,719	18,719	18,719	19,118	19,118	19,118	19,498	19,350	19,350	19,686
15 Federal Intermediate Credit Banks	11,654	11,786	11,693	11,623	11,421	11,174	11,103	10,958	10,881	10,977
16 Banks for Cooperatives	4,604	4,356	4,061	4,052	4,208	4,434	4,625	4,622	4,728	5,046
17 Farm Credit Banks <sup>10</sup>			2,008	2,253	2,301	2,548	2,183	2,432	3,462	3,627
18 Student Loan Marketing Association <sup>7</sup>	440	500	510	525	535	515	515	515	590	600
19 Other	2	2	2	2	2	2	2	2	2	2
20 MEMO: Federal Financing Bank debt <sup>6,8</sup>	32,443	33,800	35,418	36,722	37,095	38,580	39,522	40,605	42,169	42,964
<i>Lending to federal and federally sponsored agencies</i>										
21 Export-Import Bank <sup>3</sup>	5,420	5,420	5,924	5,924	5,924	5,834	5,834	5,834	6,094	6,094
22 Postal Service <sup>6</sup>	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181	2,181
23 Student Loan Marketing Association <sup>7</sup>	440	500	510	525	535	515	515	515	590	600
24 Tennessee Valley Authority	3,585	3,665	3,880	3,960	4,080	4,190	4,220	4,220	4,370	4,485
25 United States Railway Association <sup>6</sup>	263	288	310	324	331	336	345	344	349	352
<i>Other lending<sup>9</sup></i>										
26 Farmers Home Administration	13,650	14,465	14,615	15,295	15,295	16,095	16,760	17,545	18,050	19,120
27 Rural Electrification Administration	2,105	2,184	2,382	2,467	2,535	2,647	2,809	2,947	3,124	3,323
28 Other	4,799	5,097	5,616	6,046	6,214	6,782	6,858	7,019	7,411	6,809
1978										
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	1979	
									Jan.	Feb.
<b>1 Federal and federally sponsored agencies</b>	<b>122,374</b>	<b>124,028</b>	<b>126,542</b>	<b>127,459</b>	<b>130,532</b>	<b>132,947</b>	<b>134,322</b>	<b>137,063</b>	<b>138,726</b>	<b>140,999</b>
2 Federal agencies	23,036	23,131	23,286	22,505	23,139	23,279	23,073	23,488	23,431	23,485
3 Defense Department <sup>1</sup>	935	926	916	906	897	897	876	868	864	859
4 Export-Import Bank <sup>2,3</sup>	8,588	8,603	8,596	8,274	8,709	8,704	8,392	8,711	8,515	8,499
5 Federal Housing Administration <sup>4</sup>	608	606	603	603	601	598	594	588	582	586
6 Government National Mortgage Association participation certificates <sup>5</sup>	3,701	3,701	3,666	3,166	3,166	3,166	3,166	3,141	3,141	3,141
7 Postal Service <sup>6</sup>	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364
8 Tennessee Valley Authority	6,485	6,575	6,785	6,835	7,045	7,195	7,325	7,460	7,620	7,690
9 United States Railway Association <sup>6</sup>	355	356	356	357	357	355	356	356	345	346
10 Federally sponsored agencies	99,338	100,897	103,256	104,954	107,393	109,668	111,249	113,575	115,295	117,514
11 Federal Home Loan Banks	22,217	22,306	23,430	24,360	25,025	25,395	26,777	27,563	27,677	28,447
12 Federal Home Loan Mortgage Corporation	1,637	1,937	1,937	1,937	2,063	2,063	2,062	2,262	2,262	2,461
13 Federal National Mortgage Association	35,297	36,404	36,900	37,518	38,353	39,776	39,814	41,080	41,917	42,405
14 Federal Land Banks	19,686	19,686	20,198	20,198	20,198	20,360	20,360	20,360	19,275	19,275
15 Federal Intermediate Credit Banks	11,081	11,257	11,392	11,482	11,555	11,554	11,548	11,469	9,978	8,958
16 Banks for Cooperatives	5,264	4,974	4,788	4,570	4,317	4,264	4,668	4,843	4,392	3,852
17 Farm Credit Banks <sup>10</sup>	3,474	3,641	3,904	4,162	5,135	5,479	5,183	5,081	8,877	11,134
18 Student Loan Marketing Association <sup>7</sup>	680	690	705	725	745	775	835	915	915	980
19 Other	2	2	2	2	2	2	2	2	2	2
20 MEMO: Federal Financing Bank debt <sup>6,8</sup>	43,871	44,504	45,550	46,668	48,078	49,212	49,645	51,298	52,154	53,221
<i>Lending to federal and federally sponsored agencies</i>										
21 Export-Import Bank <sup>3</sup>	6,094	6,132	6,132	6,132	6,568	6,568	6,568	6,898	6,898	6,898
22 Postal Service <sup>6</sup>	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114
23 Student Loan Marketing Association <sup>7</sup>	680	690	705	725	745	775	835	915	915	980
24 Tennessee Valley Authority	4,660	4,750	4,960	5,010	5,220	5,370	5,500	5,635	5,795	5,865
25 United States Railway Association <sup>6</sup>	355	356	356	357	357	355	356	356	345	346
<i>Other lending<sup>9</sup></i>										
26 Farmers Home Administration	20,090	20,910	21,580	22,275	22,275	23,050	23,050	23,825	24,445	25,160
27 Rural Electrification Administration	3,498	3,602	3,684	3,919	4,192	4,407	4,489	4,604	4,680	4,735
28 Other	6,380	5,950	6,019	6,136	6,607	6,573	6,733	6,951	6,962	7,123

### 31. Debt of federal and federally sponsored credit agencies—Continued

Millions of dollars, end of period

Agency	1979									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Federal and federally sponsored agencies</b> . . . . .	<b>143,265</b>	<b>145,556</b>	<b>146,429</b>	<b>149,612</b>	<b>152,653</b>	<b>153,788</b>	<b>154,753</b>	<b>158,298</b>	<b>161,653</b>	<b>163,290</b>
2 Federal agencies . . . . .	23,507	23,568	23,366	24,170	24,274	24,415	24,341	24,151	24,224	24,715
3 Defense Department <sup>1</sup> . . . . .	839	822	807	796	787	777	767	757	748	738
4 Export-Import Bank <sup>2,3</sup> . . . . .	8,326	8,322	8,107	8,806	8,783	8,781	8,886	8,881	8,812	9,191
5 Federal Housing Administration <sup>4</sup> . . . . .	580	576	568	562	559	552	551	547	545	537
6 Government National Mortgage Association participation certificates <sup>5</sup> . . . . .	3,141	3,099	3,099	3,039	3,004	3,004	3,004	3,004	3,004	2,979
7 Postal Service <sup>6</sup> . . . . .	2,364	2,364	2,202	2,202	2,202	2,202	1,837	1,837	1,837	1,837
8 Tennessee Valley Authority . . . . .	7,900	7,985	8,155	8,335	8,495	8,655	8,850	8,670	8,825	8,997
9 United States Railway Association <sup>6</sup> . . . . .	357	400	428	430	444	444	446	455	453	436
10 Federally sponsored agencies . . . . .	119,758	121,988	123,063	125,442	128,379	129,373	130,412	134,147	137,429	138,575
11 Federal Home Loan Banks . . . . .	28,265	28,121	28,577	28,758	29,600	29,994	30,303	31,874	33,296	33,330
12 Federal Home Loan Mortgage Corporation . . . . .	2,333	2,330	2,323	2,522	2,522	2,720	2,622	2,621	2,621	2,771
13 Federal National Mortgage Association . . . . .	43,625	44,792	44,639	45,775	46,341	46,108	46,378	46,861	47,278	48,486
14 Federal Land Banks . . . . .	19,275	18,389	18,389	18,389	17,075	17,075	17,075	16,006	16,006	16,006
15 Federal Intermediate Credit Banks . . . . .	7,890	6,994	5,958	5,122	4,269	3,427	2,676	2,676	2,676	2,676
16 Banks for Cooperatives . . . . .	3,351	2,473	1,483	785	785	785	785	584	584	584
17 Farm Credit Banks <sup>10</sup> . . . . .	13,987	17,838	20,597	22,949	26,606	28,033	29,297	32,189	33,547	33,216
18 Student Loan Marketing Association <sup>7</sup> . . . . .	1,030	1,050	1,095	1,140	1,180	1,230	1,275	1,335	1,420	1,505
19 Other . . . . .	2	1	2	2	1	1	1	1	1	1
20 MEMO: Federal Financing Bank debt <sup>8</sup> . . . . .	<b>55,310</b>	<b>56,610</b>	<b>58,186</b>	<b>60,816</b>	<b>61,798</b>	<b>62,880</b>	<b>64,211</b>	<b>65,583</b>	<b>66,281</b>	<b>67,383</b>
<i>Lending to federal and federally sponsored agencies</i>										
21 Export-Import Bank <sup>3</sup> . . . . .	7,131	7,131	7,131	7,846	7,846	7,846	7,953	7,953	7,953	8,353
22 Postal Service <sup>6</sup> . . . . .	2,114	2,114	1,952	1,952	1,952	1,952	1,587	1,587	1,587	1,587
23 Student Loan Marketing Association <sup>7</sup> . . . . .	1,030	1,050	1,095	1,140	1,180	1,230	1,275	1,335	1,420	1,505
24 Tennessee Valley Authority . . . . .	6,075	6,260	6,430	6,610	6,770	6,930	7,125	6,945	7,100	7,272
25 United States Railway Association <sup>6</sup> . . . . .	357	400	428	430	444	444	446	455	453	436
<i>Other lending<sup>9</sup></i>										
26 Farmers Home Administration . . . . .	25,985	26,890	28,050	29,200	29,765	30,445	31,080	31,670	31,950	32,050
27 Rural Electrification Administration . . . . .	4,962	5,122	5,253	5,497	5,639	5,754	5,926	6,157	6,272	6,484
28 Other . . . . .	7,656	7,643	7,847	8,141	8,202	8,279	8,819	9,481	9,546	9,696

### 32. New security issues of state and local governments and corporations

Millions of dollars

Type of issue or issuer, or use	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
State and local government										
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>18,166</b>	<b>24,963</b>	<b>23,653</b>	<b>23,969</b>	<b>24,315</b>	<b>30,607</b>	<b>35,313</b>	<b>46,769</b>	<b>58,607</b>	<b>43,490</b>
<i>Type of issue</i>										
2 General obligation	11,850	15,220	13,305	12,257	13,563	16,020	18,040	18,042	17,854	12,109
3 Revenue	6,082	8,681	9,332	10,632	10,212	14,511	17,140	28,655	30,658	31,256
4 Housing Assistance Administration <sup>2</sup>	131	1,000	959	1,022	461	0	0	0	0	0
5 U.S. government loans	103	62	57	58	79	76	133	72	95	125
<i>Type of issuer</i>										
6 State	4,174	5,999	4,991	4,212	4,784	7,438	7,054	6,354	6,632	4,314
7 Special district and statutory authority	5,595	8,714	9,482	9,493	8,638	12,441	15,304	21,717	24,156	23,434
8 Municipalities, counties, townships, school districts	8,294	10,188	9,125	10,205	10,817	10,660	12,845	18,623	17,718	15,617
<b>9 Issues for new capital, total</b>	<b>18,112</b>	<b>24,496</b>	<b>22,023</b>	<b>22,342</b>	<b>23,508</b>	<b>29,495</b>	<b>32,108</b>	<b>36,189</b>	<b>37,629</b>	<b>41,505</b>
<i>Use of proceeds</i>										
10 Education	5,062	5,278	4,977	4,311	4,730	4,689	4,900	5,076	5,003	5,130
11 Transportation	1,532	2,642	2,989	2,804	1,712	2,208	2,586	2,951	3,460	2,437
12 Utilities and conservation	3,525	5,214	4,671	5,603	5,634	7,209	9,594	8,119	9,026	8,594
13 Social welfare	1,672	3,809	3,785	4,588	3,820	4,392	6,566	8,274	10,494	15,972
14 Industrial aid	110	198	299	571	494	445	483	4,676	3,526	3,836
15 Other purposes	6,211	7,355	5,302	4,465	7,118	10,552	7,979	7,093	6,120	5,536
Corporate										
<b>16 All issues<sup>3</sup></b>	<b>37,451</b>	<b>43,229</b>	<b>40,226</b>	<b>32,025</b>	<b>38,311</b>	<b>53,617</b>	<b>53,488</b>	<b>53,792</b>	<b>47,230</b>	<b>51,102</b>
<b>17 Bonds</b>	<b>29,027</b>	<b>30,061</b>	<b>26,131</b>	<b>21,046</b>	<b>32,066</b>	<b>42,756</b>	<b>42,380</b>	<b>42,015</b>	<b>36,872</b>	<b>39,690</b>
<i>Type of offering</i>										
18 Public	24,367	23,294	17,425	13,244	25,903	32,583	26,453	24,072	19,815	25,815
19 Private placement	4,660	6,767	8,706	7,802	6,160	10,172	15,927	17,943	17,057	13,877
<i>Industry group</i>										
20 Manufacturing	9,265	9,568	4,560	4,199	9,867	16,980	13,264	12,204	9,572	9,590
21 Commercial and miscellaneous	1,905	2,133	2,526	1,318	1,845	2,750	4,372	6,234	5,246	3,939
22 Transportation	1,218	774	1,258	1,084	1,550	3,439	4,387	1,996	2,007	3,054
23 Public utility	8,006	7,526	6,349	5,578	8,873	9,658	8,297	8,262	7,092	8,058
24 Communication	5,050	4,221	3,709	3,523	3,710	3,464	2,787	3,063	3,373	4,198
25 Real estate and financial	3,579	5,838	7,728	5,344	6,218	6,469	9,274	10,258	9,586	10,853
<b>26 Stocks</b>	<b>8,424</b>	<b>13,168</b>	<b>14,095</b>	<b>10,979</b>	<b>6,247</b>	<b>10,863</b>	<b>11,018</b>	<b>11,770</b>	<b>10,358</b>	<b>11,410</b>
<i>Type</i>										
27 Preferred	1,389	3,683	3,370	3,337	2,253	3,458	2,803	3,916	2,832	3,650
28 Common	7,035	9,485	10,725	7,642	3,994	7,405	8,305	7,861	7,526	7,760
<i>Industry group</i>										
29 Manufacturing	1,380	2,084	1,833	638	544	1,670	2,237	1,189	1,241	1,686
30 Commercial and miscellaneous	2,232	2,316	2,786	1,532	940	1,470	1,183	1,834	1,816	2,623
31 Transportation	36	375	148	26	22	1	24	456	263	255
32 Public utility	3,002	4,193	4,966	4,691	3,964	6,235	6,121	5,865	5,140	5,218
33 Communication	240	1,621	1,126	1,348	217	1,002	776	1,379	264	303
34 Real estate and financial	1,532	2,578	3,242	2,745	562	488	771	1,049	1,631	1,324

### 32. New security issues of state and local governments and corporations—Continued

Millions of dollars

Type of issue or issuer, or use	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
State and local government												
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>1,340</b>	<b>1,215</b>	<b>1,555</b>	<b>1,648</b>	<b>996</b>	<b>1,086</b>	<b>1,347</b>	<b>1,359</b>	<b>1,757</b>	<b>1,924</b>	<b>1,749</b>	<b>2,190</b>
<i>Type of issue</i>												
2 General obligation	838	901	1,088	1,217	674	651	1,055	873	1,207	1,184	892	1,270
3 Revenue	495	302	459	416	315	423	288	481	541	695	753	914
4 Housing Assistance Administration <sup>2</sup>										32	99	
5 U.S. government loans	7	12	8	15	7	12	4	5	9	13	5	6
<i>Type of issuer</i>												
6 State	311	346	434	303	254	165	388	331	534	290	247	571
7 Special district and statutory authority	500	264	391	345	311	379	229	518	536	531	765	826
8 Municipalities, counties, townships, school district	522	593	722	985	424	530	726	505	678	1,090	732	787
<b>9 Issues for new capital, total</b>	<b>1,329</b>	<b>1,210</b>	<b>1,549</b>	<b>1,648</b>	<b>987</b>	<b>1,086</b>	<b>1,347</b>	<b>1,358</b>	<b>1,755</b>	<b>1,923</b>	<b>1,744</b>	<b>2,176</b>
<i>Use of proceeds</i>												
10 Education	319	406	395	473	298	528	268	404	491	532	523	425
11 Transportation	91	59	208	167	30	61	130	136	137	123	63	327
12 Utilities and conservation	305	238	228	292	367	147	142	196	243	380	364	623
13 Social welfare	160	76	140	89	41	53	138	164	129	157	248	277
14 Industrial aid	5	3	4	3	11	11	4	5	17	17	8	22
15 Other purposes	449	428	574	624	240	286	665	453	738	714	538	502
Corporate												
<b>16 All issues<sup>3</sup></b>	<b>2,401</b>	<b>1,741</b>	<b>3,455</b>	<b>3,138</b>	<b>3,807</b>	<b>3,277</b>	<b>2,612</b>	<b>2,145</b>	<b>3,519</b>	<b>3,613</b>	<b>4,087</b>	<b>3,658</b>
17 Bonds	1,924	1,283	2,252	2,518	3,385	2,268	2,014	1,842	2,677	2,668	3,182	3,013
<i>Type of offering</i>												
18 Public	1,456	1,047	1,810	1,973	3,028	1,895	1,718	1,658	2,348	2,355	2,921	2,158
19 Private placement	468	236	442	545	358	374	296	185	329	313	259	855
<i>Industry group</i>												
20 Manufacturing	660	319	874	707	800	910	600	650	932	950	930	933
21 Commercial and miscellaneous	139	70	102	283	94	126	225	81	130	281	148	226
22 Transportation	168	95	154	107	45	67	111	61	39	112	91	168
23 Public utility	654	417	607	941	537	625	625	540	907	673	845	725
24 Communication	233	215	278	70	1,737	350	143	278	441	344	692	269
25 Real estate and financial	161	167	237	409	172	190	310	232	228	308	473	692
26 Stocks	477	458	1,203	620	421	1,008	597	302	842	945	906	645
<i>Type</i>												
27 Preferred	60	47	92	62	69	222	86	91	176	190	124	170
28 Common	417	411	1,111	558	352	786	511	211	666	755	782	475
<i>Industry group</i>												
29 Manufacturing	118	54	588	65	20	43	34	15	54	77	191	121
30 Commercial and miscellaneous	155	118	184	224	315	380	142	88	213	153	118	142
31 Transportation	10	7	0	0	0	2	7	0	0	1	6	3
32 Public utility	82	123	293	170	65	430	219	99	338	448	505	230
33 Communication	4	9	20	5	0	4	0	5	153	37	0	1
34 Real estate and financial	108	147	118	155	21	150	194	95	81	229	86	148

### 32. New security issues of state and local governments and corporations—Continued

Millions of dollars

Type of issue or issuer, or use	1971											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
State and local government												
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>2,733</b>	<b>1,851</b>	<b>2,259</b>	<b>1,891</b>	<b>2,167</b>	<b>2,012</b>	<b>1,988</b>	<b>1,904</b>	<b>2,097</b>	<b>1,729</b>	<b>2,264</b>	<b>2,068</b>
<i>Type of issue</i>												
2 General obligation	1,613	1,225	1,309	1,305	1,091	1,320	1,306	1,141	1,313	836	1,394	1,367
3 Revenue	997	619	949	581	869	684	506	754	523	890	869	440
4 Housing Assistance Administration <sup>2</sup>	121	0	0	0	197	0	171	0	258	0	0	253
5 U.S. government loans	2	7	1	5	10	8	5	9	3	3	1	8
<i>Type of issuer</i>												
6 State	577	585	447	430	486	779	477	459	348	341	629	441
7 Special district and statutory authority	1,156	627	660	510	1,095	337	606	735	706	840	874	568
8 Municipalities, counties, townships, school districts	998	632	1,151	946	576	888	900	701	1,040	545	760	1,051
<b>9 Issues for new capital, total</b>	<b>2,722</b>	<b>1,835</b>	<b>2,245</b>	<b>1,841</b>	<b>2,159</b>	<b>2,003</b>	<b>1,941</b>	<b>1,895</b>	<b>2,052</b>	<b>1,627</b>	<b>2,134</b>	<b>2,042</b>
<i>Use of proceeds</i>												
10 Education	509	520	570	491	625	385	301	352	463	291	418	353
11 Transportation	390	133	183	66	448	394	120	158	65	210	338	137
12 Utilities and conservation	436	315	702	471	433	699	231	377	458	353	500	239
13 Social welfare	546	236	126	129	304	181	436	409	368	201	322	551
14 Industrial aid	5	10	22	19	13	17	14	22	20	18	7	31
15 Other purposes	836	621	642	665	336	327	839	577	678	554	549	731
Corporate												
<b>16 All issues<sup>3</sup></b>	<b>2,994</b>	<b>2,850</b>	<b>5,738</b>	<b>3,758</b>	<b>3,164</b>	<b>4,204</b>	<b>3,873</b>	<b>2,610</b>	<b>3,679</b>	<b>3,200</b>	<b>3,635</b>	<b>3,524</b>
17 Bonds	2,432	2,351	4,464	2,290	2,538	2,958	1,700	1,756	2,414	2,454	2,369	2,336
<i>Type of offering</i>												
18 Public	1,854	2,129	3,812	1,936	2,056	2,178	1,266	1,354	1,891	1,762	1,973	1,083
19 Private placement	578	222	652	354	482	780	434	402	523	691	396	1,253
<i>Industry group</i>												
20 Manufacturing	647	625	2,152	799	670	1,179	334	311	943	577	629	702
21 Commercial and miscellaneous	238	49	265	196	154	507	142	79	154	143	53	153
22 Transportation	10	22	33	101	124	73	74	19	35	119	102	62
23 Public utility	608	758	918	569	460	570	485	685	587	689	672	525
24 Communication	391	675	477	245	404	205	232	359	232	432	260	309
25 Real estate and financial	539	222	618	380	727	424	432	302	463	493	653	585
26 Stocks	562	499	1,274	1,467	626	1,246	2,174	855	1,265	746	1,266	1,188
<i>Type</i>												
27 Preferred	76	101	311	537	59	106	1,528	270	170	86	270	169
28 Common	486	398	963	930	567	1,140	646	585	1,095	660	996	1,019
<i>Industry group</i>												
29 Manufacturing	45	17	291	319	157	177	190	179	158	88	170	293
30 Commercial and miscellaneous	238	94	174	242	116	268	174	175	283	180	223	149
31 Transportation	0	0	0	67	90	115	53	2	29	5	6	8
32 Public utility	68	317	557	660	141	439	212	162	492	230	545	370
33 Communication	0	11	52	26	2	14	1,390	0	50	0	9	67
34 Real estate and financial	211	59	200	154	122	233	154	336	253	243	313	300

### 32. New security issues of state and local governments and corporations—Continued

Millions of dollars

Type of issue or issuer, or use	1972											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	State and local government											
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>1,776</b>	<b>2,005</b>	<b>2,239</b>	<b>1,989</b>	<b>2,016</b>	<b>2,270</b>	<b>1,805</b>	<b>1,966</b>	<b>1,727</b>	<b>2,200</b>	<b>1,863</b>	<b>1,797</b>
<i>Type of issue</i>												
2 General obligation	1,120	1,049	1,289	1,382	990	989	1,322	820	663	1,662	1,147	872
3 Revenue	654	951	720	601	1,023	1,064	481	1,138	803	533	711	653
4 Housing Assistance Administration <sup>2</sup>	0	0	225	0	0	209	0	0	257	0	0	268
5 U.S. government loans	2	5	5	6	3	8	2	8	4	5	5	4
<i>Type of issuer</i>												
6 State	639	354	434	472	374	246	647	468	298	487	425	147
7 Special district and statutory authority	545	977	953	543	850	1,224	467	896	1,015	688	571	753
8 Municipalities, counties, townships, school districts	590	669	847	968	791	793	688	594	410	1,021	862	892
<b>9 Issues for new capital, total</b>	<b>1,694</b>	<b>1,928</b>	<b>2,049</b>	<b>1,945</b>	<b>1,946</b>	<b>1,890</b>	<b>1,794</b>	<b>1,767</b>	<b>1,605</b>	<b>2,144</b>	<b>1,758</b>	<b>1,503</b>
<i>Use of proceeds</i>												
10 Education	377	531	463	486	657	347	327	444	238	444	312	351
11 Transportation	264	288	275	372	307	186	186	125	157	525	250	54
12 Utilities and conservation	438	429	346	432	303	526	221	422	587	404	361	202
13 Social welfare	230	356	426	70	140	552	266	474	378	221	304	368
14 Industrial aid	7	22	24	18	24	14	38	33	22	14	71	12
15 Other purposes	378	302	515	567	515	265	756	269	223	536	460	516
	Corporate											
<b>16 All issues<sup>3</sup></b>	<b>2,976</b>	<b>3,279</b>	<b>3,071</b>	<b>3,223</b>	<b>3,445</b>	<b>4,334</b>	<b>3,469</b>	<b>2,775</b>	<b>2,747</b>	<b>3,675</b>	<b>3,629</b>	<b>3,605</b>
17 Bonds	2,059	2,142	2,077	2,354	2,258	2,496	2,300	1,837	1,561	2,231	2,344	2,473
<i>Type of offering</i>												
18 Public	1,484	1,825	1,569	1,612	1,523	1,326	1,755	1,439	861	1,769	1,360	902
19 Private placement	575	318	508	741	735	1,170	546	398	700	461	983	1,571
<i>Industry group</i>												
20 Manufacturing	325	432	362	366	567	461	456	177	413	236	258	507
21 Commercial and miscellaneous	156	57	188	226	208	159	68	323	189	182	511	259
22 Transportation	124	86	150	117	74	186	76	46	53	105	62	179
23 Public utility	417	383	383	925	381	1,000	429	436	643	518	327	507
24 Communication	453	438	205	177	380	368	398	243	32	310	660	45
25 Real estate and financial	584	747	788	543	647	323	873	611	231	879	526	976
26 Stocks	916	1,136	994	869	1,187	1,838	1,169	938	1,186	1,444	1,286	1,132
<i>Type</i>												
27 Preferred	303	197	303	260	130	611	206	207	307	421	153	272
28 Common	613	939	691	609	1,057	1,227	963	731	879	1,023	1,133	860
<i>Industry group</i>												
29 Manufacturing	63	104	156	193	194	284	110	258	164	119	79	109
30 Commercial and miscellaneous	125	104	263	180	284	322	237	326	216	316	267	146
31 Transportation	14	0	1	3	71	8	27	2	0	12	5	5
32 Public utility	115	600	354	295	357	520	343	184	598	758	472	370
33 Communication	293	60	51	1	16	432	196	0	1	58	1	17
34 Real estate and financial	306	268	170	198	266	273	256	169	207	181	462	486



### 32. New security issues of state and local governments and corporations—Continued

Millions of dollars

Type of issue or issuer, or use	1973											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
State and local government												
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>1,977</b>	<b>1,514</b>	<b>2,467</b>	<b>1,826</b>	<b>1,939</b>	<b>2,152</b>	<b>2,028</b>	<b>1,657</b>	<b>1,749</b>	<b>2,314</b>	<b>2,258</b>	<b>2,088</b>
<i>Type of issue</i>												
2 General obligation	1,152	782	1,228	870	825	1,025	1,458	1,067	721	1,344	866	919
3 Revenue	822	731	930	947	1,106	861	564	588	741	964	1,383	995
4 Housing Assistance Administration <sup>2</sup>	0	0	303	0	0	261	0	0	295	0	0	173
5 U.S. government loans	3	1	6	9	8	5	6	2	2	6	9	1
<i>Type of issuer</i>												
6 State	602	47	613	159	291	189	516	529	236	337	243	450
7 Special district and statutory authority	453	565	917	729	943	1,082	362	498	837	840	1,245	1,022
8 Municipalities, counties, townships, school districts	919	902	932	928	696	876	1,144	628	674	1,131	760	615
<b>9 Issues for new capital, total</b>	<b>1,806</b>	<b>1,408</b>	<b>2,202</b>	<b>1,747</b>	<b>1,766</b>	<b>2,139</b>	<b>1,994</b>	<b>1,599</b>	<b>1,652</b>	<b>2,159</b>	<b>1,920</b>	<b>1,950</b>
<i>Use of proceeds</i>												
10 Education	369	365	374	306	299	542	391	311	327	299	356	372
11 Transportation	306	104	420	254	283	273	327	151	77	255	70	284
12 Utilities and conservation	417	415	496	443	422	639	360	350	577	408	589	487
13 Social welfare	335	355	447	167	309	401	147	400	517	526	509	475
14 Industrial aid	9	24	35	96	86	64	41	54	34	68	33	27
15 Other purposes	370	145	430	481	367	220	728	333	120	603	363	305
Corporate												
<b>16 All issues<sup>3</sup></b>	<b>2,318</b>	<b>1,900</b>	<b>3,807</b>	<b>2,406</b>	<b>2,394</b>	<b>3,375</b>	<b>2,559</b>	<b>1,700</b>	<b>1,840</b>	<b>3,224</b>	<b>3,364</b>	<b>3,068</b>
17 Bonds	1,274	939	2,022	1,608	1,592	2,561	1,800	1,341	1,332	2,201	2,073	2,306
<i>Type of offering</i>												
18 Public	1,001	641	1,275	913	973	1,233	853	791	683	1,752	1,602	1,527
19 Private placement	273	298	747	694	619	1,328	946	550	648	449	471	779
<i>Industry group</i>												
20 Manufacturing	112	181	458	217	388	705	360	218	238	462	375	485
21 Commercial and miscellaneous	70	25	59	225	30	132	143	141	179	60	67	187
22 Transportation	138	76	109	50	106	119	172	39	97	23	106	49
23 Public utility	529	320	228	150	361	1,073	654	426	341	342	584	570
24 Communication	30	57	454	258	355	301	241	320	231	633	293	350
25 Real estate and financial	396	279	715	708	351	230	229	196	246	681	647	666
26 Stocks	1,044	961	1,786	798	801	814	760	430	509	1,024	1,291	761
<i>Type</i>												
27 Preferred	138	136	829	200	181	216	226	102	119	355	627	208
28 Common	906	825	957	598	620	598	534	328	390	669	664	553
<i>Industry group</i>												
29 Manufacturing	59	33	24	22	13	23	169	49	78	50	90	28
30 Commercial and miscellaneous	103	105	99	134	134	89	110	165	82	142	85	284
31 Transportation	1	1	1	1	0	0	1	15	2	0	0	5
32 Public utility	371	277	703	413	410	497	269	98	252	607	476	318
33 Communication	3	85	548	0	19	29	60	4	15	45	513	27
34 Real estate and financial	508	461	411	228	226	176	152	98	80	179	127	99

### 32. New security issues of state and local governments and corporations—Continued

Millions of dollars

Type of issue or issuer, or use	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
State and local government												
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>2,257</b>	<b>2,007</b>	<b>2,029</b>	<b>2,406</b>	<b>2,313</b>	<b>2,171</b>	<b>1,466</b>	<b>1,109</b>	<b>1,705</b>	<b>2,865</b>	<b>2,487</b>	<b>1,500</b>
<i>Type of issue</i>												
2 General obligation	1,407	1,209	1,181	1,708	1,101	1,075	859	576	869	1,707	1,110	761
3 Revenue	848	794	617	689	1,203	856	600	529	832	1,153	1,374	717
4 Housing Assistance Administration <sup>2</sup>	0	0	227	0	0	234	0	0	0	0	0	0
5 U.S. government loans	2	4	4	9	9	6	7	4	4	5	3	22
<i>Type of issuer</i>												
6 State	208	473	344	360	451	580	540	141	448	328	689	222
7 Special district and statutory authority	865	564	793	862	1,097	721	158	400	641	974	1,005	558
8 Municipalities, counties, townships, school districts	1,182	967	887	1,177	756	864	761	565	611	1,558	789	700
<b>9 Issues for new capital, total</b>	<b>2,178</b>	<b>1,939</b>	<b>1,906</b>	<b>2,361</b>	<b>2,237</b>	<b>2,079</b>	<b>1,456</b>	<b>1,067</b>	<b>1,669</b>	<b>2,738</b>	<b>2,403</b>	<b>1,475</b>
<i>Use of proceeds</i>												
10 Education	595	460	366	516	442	220	314	228	251	343	698	297
11 Transportation	46	102	297	156	230	250	110	105	37	180	91	108
12 Utilities and conservation	372	612	363	595	711	664	154	257	380	236	866	424
13 Social welfare	475	341	502	316	257	431	178	245	318	281	180	296
14 Industrial aid	61	31	47	67	49	24	16	31	36	54	50	28
15 Other purposes	629	393	331	711	548	490	684	201	647	1,644	518	322
Corporate												
<b>16 All issues<sup>3</sup></b>	<b>3,402</b>	<b>2,721</b>	<b>3,270</b>	<b>3,071</b>	<b>3,198</b>	<b>3,016</b>	<b>3,255</b>	<b>2,697</b>	<b>1,657</b>	<b>4,678</b>	<b>3,851</b>	<b>3,495</b>
17 Bonds	2,972	2,134	2,510	2,271	2,991	2,490	2,718	2,371	1,244	3,847	3,475	3,040
<i>Type of offering</i>												
18 Public	2,189	1,714	2,073	1,606	2,384	1,974	2,101	2,072	937	3,492	3,145	2,216
19 Private placement	783	421	437	665	607	516	617	299	307	355	330	823
<i>Industry group</i>												
20 Manufacturing	867	356	479	1,192	848	434	1,052	601	186	725	1,697	1,430
21 Commercial and miscellaneous	136	54	48	236	332	302	256	38	46	102	116	179
22 Transportation	152	32	129	18	78	40	77	44	80	375	465	60
23 Public utility	1,192	536	850	446	837	860	318	862	384	1,414	739	435
24 Communication	142	372	310	283	660	355	242	364	331	439	62	150
25 Real estate and financial	485	784	691	95	238	499	773	462	217	791	397	786
26 Stocks	430	586	760	800	207	526	537	326	413	831	376	455
<i>Type</i>												
27 Preferred	152	268	398	355	65	113	228	107	126	196	93	152
28 Common	278	318	362	445	142	413	309	219	287	635	293	303
<i>Industry group</i>												
29 Manufacturing	29	36	161	9	15	43	43	4	2	3	2	197
30 Commercial and miscellaneous	124	144	71	56	70	139	84	62	45	29	92	24
31 Transportation	0	1	0	0	0	15	1	0	5	0	0	0
32 Public utility	249	293	449	684	76	288	300	216	296	695	224	194
33 Communication	4	25	21	5	3	1	53	0	18	36	26	25
34 Real estate and financial	27	87	58	47	44	39	56	44	48	69	28	15

### 32. New security issues of state and local governments and corporations—Continued

Millions of dollars

Type of issue or issuer, or use	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
State and local government												
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>2,367</b>	<b>2,392</b>	<b>2,137</b>	<b>2,413</b>	<b>2,905</b>	<b>3,066</b>	<b>3,586</b>	<b>2,786</b>	<b>2,171</b>	<b>2,337</b>	<b>2,385</b>	<b>2,062</b>
<i>Type of issue</i>												
2 General obligation	1,364	1,723	1,284	1,501	1,885	1,772	1,371	1,058	907	1,120	1,040	995
3 Revenue	997	664	851	905	1,015	1,292	2,209	1,725	1,252	1,203	1,341	1,057
4 Housing Assistance Administration <sup>2</sup>	0	0	0	0	0	0	0	0	0	0	0	0
5 U.S. government loans	6	5	2	7	5	2	6	3	12	14	4	10
<i>Type of issuer</i>												
6 State	372	877	376	368	811	938	1,577	376	357	482	470	434
7 Special district and statutory authority	702	629	717	880	1,197	1,137	1,063	1,665	1,185	979	1,244	1,043
8 Municipalities, counties, townships, school districts	1,293	880	1,048	1,161	889	989	941	747	614	855	667	576
<b>9 Issues for new capital, total</b>	<b>2,332</b>	<b>2,353</b>	<b>2,083</b>	<b>2,316</b>	<b>2,784</b>	<b>2,840</b>	<b>3,554</b>	<b>2,561</b>	<b>2,123</b>	<b>2,241</b>	<b>2,318</b>	<b>1,990</b>
<i>Use of proceeds</i>												
10 Education	710	478	471	405	419	430	400	379	279	212	219	287
11 Transportation	120	248	151	134	251	311	287	97	159	93	190	167
12 Utilities and conservation	644	425	474	734	559	821	879	626	447	487	618	495
13 Social welfare	484	514	350	403	477	367	285	278	219	454	415	146
14 Industrial aid	30	18	53	32	27	17	77	23	21	51	28	68
15 Other purposes	344	670	584	608	1,051	894	1,626	1,158	998	944	848	827
Corporate												
<b>16 All issues<sup>3</sup></b>	<b>5,367</b>	<b>4,528</b>	<b>5,378</b>	<b>4,294</b>	<b>5,798</b>	<b>5,596</b>	<b>4,327</b>	<b>2,405</b>	<b>2,836</b>	<b>4,705</b>	<b>4,076</b>	<b>4,307</b>
<b>17 Bonds</b>	<b>4,795</b>	<b>3,906</b>	<b>4,481</b>	<b>3,194</b>	<b>4,298</b>	<b>4,594</b>	<b>3,673</b>	<b>1,842</b>	<b>1,999</b>	<b>3,158</b>	<b>3,306</b>	<b>3,510</b>
<i>Type of offering</i>												
18 Public	3,657	3,201	3,971	2,771	3,796	3,943	2,658	1,356	1,414	2,389	1,666	1,761
19 Private placement	1,138	705	510	423	502	651	1,014	486	585	769	1,640	1,749
<i>Industry group</i>												
20 Manufacturing	1,895	1,631	2,368	1,498	2,266	2,195	1,056	580	512	810	874	1,295
21 Commercial and miscellaneous	179	65	271	294	242	384	229	147	57	335	91	456
22 Transportation	84	75	83	97	415	211	338	17	154	626	1,000	339
23 Public utility	764	1,471	828	794	845	838	715	719	723	571	851	539
24 Communication	933	126	317	354	153	362	254	93	249	373	45	205
25 Real estate and financial	941	539	614	156	379	603	1,081	286	304	443	444	679
<b>26 Stocks</b>	<b>572</b>	<b>622</b>	<b>897</b>	<b>1,100</b>	<b>1,500</b>	<b>1,002</b>	<b>654</b>	<b>563</b>	<b>837</b>	<b>1,547</b>	<b>772</b>	<b>797</b>
<i>Type</i>												
27 Preferred	234	173	253	349	346	230	198	129	308	332	444	462
28 Common	338	449	644	751	1,154	772	456	434	529	1,215	328	335
<i>Industry group</i>												
29 Manufacturing	2	44	111	233	384	123	64	101	107	142	229	130
30 Commercial and miscellaneous	58	60	74	211	141	194	227	70	37	152	53	193
31 Transportation	0	0	0	0	1	0	0	0	0	0	0	0
32 Public utility	507	486	679	586	704	640	324	305	541	676	424	363
33 Communication	5	1	0	61	260	0	16	19	48	555	10	27
34 Real estate and financial	0	32	34	9	10	45	22	68	105	23	57	83

### 32. New security issues of state and local governments and corporations—Continued

Millions of dollars

Type of issue or issuer, or use	1976											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
State and local government												
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>2,462</b>	<b>2,900</b>	<b>3,372</b>	<b>2,229</b>	<b>3,588</b>	<b>3,130</b>	<b>2,743</b>	<b>2,829</b>	<b>2,819</b>	<b>3,544</b>	<b>3,345</b>	<b>2,352</b>
<i>Type of issue</i>												
2 General obligation	1,229	1,347	2,178	1,203	1,942	1,713	1,190	1,295	1,265	1,973	1,529	1,176
3 Revenue	1,222	1,538	1,187	1,015	1,633	1,402	1,544	1,526	1,549	1,551	1,807	1,166
4 Housing Assistance Administration <sup>2</sup>	0	0	0	0	0	0	0	0	0	0	0	0
5 U.S. government loans	11	15	7	11	13	15	9	8	5	20	9	10
<i>Type of issuer</i>												
6 State	639	446	1,254	417	864	590	308	669	470	499	537	361
7 Special district and statutory authority	1,076	1,609	842	1,031	1,424	1,149	1,276	1,213	1,238	1,470	1,725	1,251
8 Municipalities, counties, townships, school districts	737	828	1,271	772	1,294	1,381	1,157	941	1,105	1,553	1,074	732
<b>9 Issues for new capital, total</b>	<b>2,377</b>	<b>2,799</b>	<b>3,202</b>	<b>2,101</b>	<b>3,398</b>	<b>2,908</b>	<b>2,524</b>	<b>2,561</b>	<b>2,591</b>	<b>2,921</b>	<b>2,879</b>	<b>1,847</b>
<i>Use of proceeds</i>												
10 Education	435	373	441	327	735	437	310	373	356	428	351	334
11 Transportation	107	463	249	63	457	130	36	170	251	332	221	107
12 Utilities and conservation	607	578	724	681	975	772	1,008	814	747	632	1,333	723
13 Social welfare	236	237	1,114	584	478	465	488	714	767	676	574	233
14 Industrial aid	27	20	18	26	23	54	102	27	31	23	69	63
15 Other purposes	965	1,128	656	420	730	1,050	580	463	439	830	331	387
Corporate												
<b>16 All issues<sup>3</sup></b>	<b>3,381</b>	<b>3,863</b>	<b>6,632</b>	<b>3,507</b>	<b>4,186</b>	<b>6,439</b>	<b>3,216</b>	<b>3,357</b>	<b>4,817</b>	<b>4,511</b>	<b>3,074</b>	<b>6,503</b>
<b>17 Bonds</b>	<b>2,802</b>	<b>2,936</b>	<b>4,585</b>	<b>2,979</b>	<b>2,988</b>	<b>5,044</b>	<b>2,587</b>	<b>2,679</b>	<b>4,263</b>	<b>3,568</b>	<b>2,384</b>	<b>5,563</b>
<i>Type of offering</i>												
18 Public	2,189	2,142	3,238	2,350	1,937	3,140	1,239	1,565	2,100	2,729	1,256	2,568
19 Private placement	613	794	1,347	629	1,051	1,904	1,348	1,113	2,163	839	1,128	2,995
<i>Industry group</i>												
20 Manufacturing	1,025	744	1,840	508	1,225	1,355	1,090	749	670	1,307	502	2,249
21 Commercial and miscellaneous	330	319	221	638	185	483	171	319	546	89	377	694
22 Transportation	299	650	323	329	118	263	118	48	1,212	263	193	571
23 Public utility	662	487	747	329	643	869	621	663	1,118	803	795	560
24 Communication	16	151	577	450	12	698	20	209	140	159	163	192
25 Real estate and financial	472	584	876	726	806	1,376	568	692	577	947	353	1,297
<b>26 Stocks</b>	<b>579</b>	<b>927</b>	<b>2,047</b>	<b>528</b>	<b>1,198</b>	<b>1,395</b>	<b>629</b>	<b>678</b>	<b>554</b>	<b>943</b>	<b>690</b>	<b>940</b>
<i>Type</i>												
27 Preferred	148	173	443	61	299	360	89	214	136	270	282	328
28 Common	431	754	1,604	467	899	1,035	540	464	418	673	408	612
<i>Industry group</i>												
29 Manufacturing	48	435	405	60	484	125	108	282	83	82	9	110
30 Commercial and miscellaneous	87	132	84	115	136	58	164	69	33	73	34	198
31 Transportation	0	0	0	0	1	3	0	13	7	0	0	0
32 Public utility	435	302	1,411	315	505	479	311	257	347	611	532	596
33 Communication	0	20	1	0	8	711	6	3	0	0	27	0
34 Real estate and financial	9	37	146	39	63	19	40	54	84	177	88	15

## 32. New security issues of state and local governments and corporations—Continued

Millions of dollars

Type of issue or issuer, or use	1977											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	State and local government											
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>3,412</b>	<b>3,450</b>	<b>4,068</b>	<b>3,412</b>	<b>4,570</b>	<b>5,789</b>	<b>3,116</b>	<b>4,121</b>	<b>4,022</b>	<b>3,816</b>	<b>3,338</b>	<b>3,655</b>
<i>Type of issue</i>												
2 General obligation	1,620	1,406	1,493	1,648	2,011	2,495	1,038	1,189	1,267	1,521	982	1,372
3 Revenue	1,782	2,036	2,570	1,761	2,555	3,291	2,075	2,929	2,746	2,286	2,350	2,274
4 Housing Assistance Administration <sup>2</sup>	0	0	0	0	0	0	0	0	0	0	0	0
5 U.S. government loans	10	8	5	3	4	3	3	3	9	9	6	9
<i>Type of issuer</i>												
6 State	598	442	645	768	369	915	166	397	401	837	299	517
7 Special district and statutory authority	1,644	1,625	1,799	1,339	1,817	2,044	1,732	2,308	2,364	1,607	1,592	1,846
8 Municipalities, counties, townships, school districts	1,159	1,375	1,619	1,301	2,380	2,827	1,215	1,413	1,247	1,363	1,441	1,283
<b>9 Issues for new capital, total</b>	<b>3,067</b>	<b>3,015</b>	<b>2,857</b>	<b>2,675</b>	<b>4,037</b>	<b>4,871</b>	<b>2,539</b>	<b>2,813</b>	<b>2,376</b>	<b>3,082</b>	<b>2,514</b>	<b>2,343</b>
<i>Use of proceeds</i>												
10 Education	512	493	480	253	502	705	344	350	356	352	381	348
11 Transportation	120	146	239	120	515	651	140	220	176	327	113	184
12 Utilities and conservation	1,101	884	676	435	1,001	606	914	442	659	402	474	525
13 Social welfare	629	663	665	643	447	867	496	773	672	1,069	691	659
14 Industrial aid	160	387	173	227	639	763	233	455	313	455	589	282
15 Other purposes	545	442	624	997	933	1,279	412	573	200	477	266	345
	Corporate											
<b>16 All issues<sup>3</sup></b>	<b>4,358</b>	<b>2,790</b>	<b>5,578</b>	<b>3,928</b>	<b>3,733</b>	<b>5,632</b>	<b>4,251</b>	<b>3,458</b>	<b>4,178</b>	<b>4,025</b>	<b>5,341</b>	<b>6,518</b>
17 Bonds	3,760	1,881	4,383	3,407	2,487	4,604	3,295	2,901	3,477	3,098	3,411	5,311
<i>Type of offering</i>												
18 Public	2,786	1,102	2,610	1,961	1,538	2,032	2,360	1,946	1,908	2,114	2,211	1,504
19 Private placement	974	792	1,773	1,446	949	2,572	935	955	1,569	984	1,200	3,807
<i>Industry group</i>												
20 Manufacturing	1,040	581	1,069	1,161	573	1,233	1,169	1,024	795	648	825	2,086
21 Commercial and miscellaneous	793	352	464	248	121	374	571	421	673	809	546	862
22 Transportation	166	52	271	131	146	94	149	244	138	120	178	307
23 Public utility	637	156	746	812	639	1,242	478	348	1,023	854	851	476
24 Communication	50	294	808	324	309	371	58	45	319	8	288	189
25 Real estate and financial	1,075	447	1,025	729	699	1,289	872	820	530	660	722	1,390
26 Stocks	598	909	1,195	521	1,246	1,028	956	557	701	927	1,930	1,207
<i>Type</i>												
27 Preferred	103	217	520	163	212	332	589	178	422	305	364	511
28 Common	495	692	675	358	1,034	696	367	379	279	622	1,566	696
<i>Industry group</i>												
29 Manufacturing	83	175	76	150	8	176	144	34	38	83	56	166
30 Commercial and miscellaneous	138	94	114	113	126	436	66	94	86	321	123	123
31 Transportation	0	0	125	0	0	103	100	0	40	0	50	38
32 Public utility	352	314	842	172	1,031	224	425	150	478	395	878	604
33 Communication	0	267	0	10	0	45	219	0	3	0	725	110
34 Real estate and financial	25	60	38	75	82	43	2	279	55	127	98	165

## 32. New security issues of state and local governments and corporations—Continued

Millions of dollars

Type of issue or issuer, or use	1978											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
State and local government												
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>3,310</b>	<b>2,757</b>	<b>4,848</b>	<b>3,835</b>	<b>5,545</b>	<b>4,377</b>	<b>3,923</b>	<b>6,416</b>	<b>2,330</b>	<b>3,244</b>	<b>4,328</b>	<b>3,694</b>
<i>Type of issue</i>												
2 General obligation	1,876	1,021	1,427	1,374	2,227	1,986	1,065	2,161	703	1,148	1,168	1,698
3 Revenue	1,430	1,732	3,417	2,450	3,298	2,383	2,855	4,246	1,620	2,083	3,152	1,992
4 Housing Assistance Administration <sup>2</sup>	0	0	0	0	0	0	0	0	0	0	0	0
5 U.S. government loans	4	4	4	11	20	8	3	9	7	13	8	4
<i>Type of issuer</i>												
6 State	833	311	409	237	884	912	650	919	85	552	343	497
7 Special district and statutory authority	1,127	1,271	2,673	1,879	2,236	1,468	2,171	3,120	1,599	1,616	2,848	2,148
8 Municipalities, counties, townships, school districts	1,346	1,171	1,761	1,709	2,405	1,987	1,098	2,369	639	1,061	1,129	1,043
<b>9 Issues for new capital, total</b>	<b>2,924</b>	<b>1,997</b>	<b>3,140</b>	<b>2,624</b>	<b>3,178</b>	<b>3,883</b>	<b>3,497</b>	<b>3,365</b>	<b>2,266</b>	<b>3,160</b>	<b>4,216</b>	<b>3,379</b>
<i>Use of proceeds</i>												
10 Education	561	413	348	342	664	406	499	277	397	314	463	319
11 Transportation	229	57	273	159	137	361	292	632	302	422	259	337
12 Utilities and conservation	485	369	962	720	564	824	941	689	695	831	1,241	705
13 Social welfare	860	511	738	861	980	698	1,241	967	526	1,169	817	1,126
14 Industrial aid	251	315	340	273	377	429	244	344	105	249	323	276
15 Other purposes	538	332	479	269	456	1,165	280	456	241	175	1,113	616
Corporate												
<b>16 All issues<sup>3</sup></b>	<b>3,326</b>	<b>2,770</b>	<b>4,569</b>	<b>3,397</b>	<b>4,227</b>	<b>5,539</b>	<b>4,414</b>	<b>3,379</b>	<b>4,236</b>	<b>3,799</b>	<b>3,207</b>	<b>4,367</b>
17 Bonds	2,693	2,194	3,747	2,890	3,188	4,132	3,786	2,597	3,302	2,615	2,481	3,247
<i>Type of offering</i>												
18 Public	1,382	1,464	1,902	1,959	1,719	1,744	2,052	1,497	1,610	1,651	1,608	1,227
19 Private placement	1,311	730	1,845	931	1,469	2,388	1,734	1,100	1,692	964	873	2,020
<i>Industry group</i>												
20 Manufacturing	460	755	1,261	576	917	1,216	676	504	968	403	805	1,031
21 Commercial and miscellaneous	330	99	438	424	389	626	553	543	503	537	114	690
22 Transportation	135	95	217	291	253	227	235	123	145	67	96	123
23 Public utility	284	221	631	505	913	843	646	522	953	826	384	364
24 Communication	529	9	291	57	0	344	349	546	205	302	456	285
25 Real estate and financial	956	1,015	907	1,037	717	877	1,328	360	528	479	627	755
26 Stocks	633	576	822	507	1,039	1,407	628	782	934	1,184	726	1,120
<i>Type</i>												
27 Preferred	171	188	148	256	390	588	172	157	127	62	149	424
28 Common	462	388	674	251	649	819	456	625	807	1,122	577	696
<i>Industry group</i>												
29 Manufacturing	5	0	74	30	41	368	167	236	148	95	35	42
30 Commercial and miscellaneous	138	91	94	183	90	245	172	110	168	111	111	303
31 Transportation	0	0	0	28	20	38	40	0	12	0	12	113
32 Public utility	360	310	627	238	800	429	147	355	426	800	377	271
33 Communication	0	25	0	18	0	5	27	6	10	0	1	175
34 Real estate and financial	130	150	27	10	88	320	76	75	171	178	190	216

### 32. New security issues of state and local governments and corporations—Continued

Millions of dollars

Type of issue or issuer, or use	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
State and local government												
<b>1 All issues, new and refunding<sup>1</sup></b>	<b>2,861</b>	<b>2,607</b>	<b>4,652</b>	<b>3,455</b>	<b>3,044</b>	<b>4,743</b>	<b>3,399</b>	<b>4,266</b>	<b>2,479</b>	<b>4,229</b>	<b>4,172</b>	<b>3,583</b>
<i>Type of issue</i>												
2 General obligation	1,306	955	1,060	1,181	1,146	1,543	779	743	699	1,037	805	855
3 Revenue	1,534	1,648	3,584	2,263	1,896	3,181	2,617	3,513	1,773	3,180	3,355	2,712
4 Housing Assistance Administration <sup>2</sup>	0	0	0	0	0	0	0	0	0	0	0	0
5 U.S. government loans	21	4	8	11	2	19	3	10	7	12	12	16
<i>Type of issuer</i>												
6 State	467	580	436	298	207	642	234	200	113	294	274	569
7 Special district and statutory authority	975	1,176	2,933	1,722	1,450	2,070	1,598	2,558	1,404	2,749	2,697	2,102
8 Municipalities, counties, townships, school districts	1,398	847	1,275	1,424	1,385	2,012	1,564	1,498	955	1,174	1,189	896
<b>9 Issues for new capital, total</b>	<b>2,832</b>	<b>2,580</b>	<b>4,639</b>	<b>3,425</b>	<b>3,034</b>	<b>4,396</b>	<b>2,902</b>	<b>4,202</b>	<b>2,436</b>	<b>4,171</b>	<b>3,702</b>	<b>3,186</b>
<i>Use of proceeds</i>												
10 Education	492	420	281	563	674	526	383	556	218	311	298	408
11 Transportation	244	230	204	145	125	278	149	151	38	562	97	214
12 Utilities and conservation	544	735	1,134	505	577	988	608	817	336	1,426	515	409
13 Social welfare	773	733	2,047	1,422	589	1,454	1,166	1,749	1,082	1,191	2,042	1,724
14 Industrial aid	280	195	321	193	410	352	328	422	382	427	369	157
15 Other purposes	499	267	652	597	659	798	268	507	380	254	381	274
Corporate												
<b>16 All issues<sup>3</sup></b>	<b>3,770</b>	<b>3,170</b>	<b>4,401</b>	<b>4,692</b>	<b>4,167</b>	<b>6,247</b>	<b>4,095</b>	<b>4,083</b>	<b>4,308</b>	<b>4,561</b>	<b>3,834</b>	<b>3,774</b>
<b>17 Bonds</b>	<b>3,106</b>	<b>2,257</b>	<b>3,729</b>	<b>4,113</b>	<b>3,575</b>	<b>5,356</b>	<b>3,114</b>	<b>2,859</b>	<b>3,021</b>	<b>3,532</b>	<b>2,589</b>	<b>2,441</b>
<i>Type of offering</i>												
18 Public	1,282	1,336	1,904	2,984	1,999	4,171	2,247	1,973	2,167	2,669	1,583	1,500
19 Private placement	1,824	921	1,825	1,129	1,576	1,185	867	886	854	863	1,006	941
<i>Industry group</i>												
20 Manufacturing	893	278	739	536	1,208	1,146	968	806	1,095	1,334	322	265
21 Commercial and miscellaneous	494	279	362	73	267	573	241	413	361	214	207	455
22 Transportation	142	266	245	307	205	423	380	171	175	296	257	187
23 Public utility	460	517	721	1,153	638	1,125	174	137	620	1,107	663	743
24 Communication	259	558	517	261	102	379	26	336	418	433	854	55
25 Real estate and financial	858	359	1,145	1,782	1,154	1,710	1,325	996	353	147	287	737
<b>26 Stocks</b>	<b>664</b>	<b>913</b>	<b>672</b>	<b>579</b>	<b>592</b>	<b>891</b>	<b>981</b>	<b>1,224</b>	<b>1,287</b>	<b>1,029</b>	<b>1,245</b>	<b>1,333</b>
<i>Type</i>												
27 Preferred	171	201	231	155	174	278	392	401	698	195	465	289
28 Common	493	712	441	424	418	613	589	823	598	834	780	1,044
<i>Industry group</i>												
29 Manufacturing	41	121	24	36	85	47	38	360	394	151	158	231
30 Commercial and miscellaneous	169	93	114	210	203	363	173	266	218	98	286	430
31 Transportation	0	0	55	0	49	3	0	142	4	0	2	0
32 Public utility	357	669	335	257	227	248	598	366	527	662	607	365
33 Communication	0	0	65	0	7	30	78	0	83	47	2	1
34 Real estate and financial	96	29	79	78	21	200	103	91	61	70	190	306

### 33. Open-end investment companies<sup>1</sup>

Millions of dollars

Item	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
1 Sales of own shares <sup>2</sup>	4,626	5,147	4,892	4,358	5,346	10,057	4,226	6,401	6,645	7,495
2 Redemptions of own shares <sup>3</sup>	2,988	4,750	6,563	5,651	3,937	9,571	6,802	6,027	7,231	8,393
3 Net sales	1,638	397	-1,671	-1,261	1,409	486	-2,492	357	-586	-898
<b>4 Assets<sup>4</sup></b>	<b>47,816</b>	<b>55,045</b>	<b>59,831</b>	<b>46,518</b>	<b>35,777</b>	<b>42,179</b>	<b>47,537</b>	<b>45,049</b>	<b>44,980</b>	<b>49,277</b>
5 Cash position <sup>5</sup>	3,649	3,039	3,035	4,002	5,637	3,748	2,747	3,274	4,507	4,983
6 Other	43,969	52,007	56,796	42,516	30,140	38,431	44,790	41,775	40,473	44,294
1970										
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
1 Sales of own shares <sup>2</sup>	523	407	451	371	304	364	306	311	357	420
2 Redemptions of own shares <sup>3</sup>	303	249	289	306	300	197	193	167	218	243
3 Net sales	220	158	162	65	4	167	113	144	139	177
<b>4 Assets<sup>4</sup></b>	<b>44,945</b>	<b>48,202</b>	<b>47,915</b>	<b>42,785</b>	<b>39,824</b>	<b>38,459</b>	<b>40,714</b>	<b>42,452</b>	<b>44,353</b>	<b>43,567</b>
5 Cash position <sup>5</sup>	3,959	4,209	4,046	3,909	4,042	4,396	4,817	4,794	4,593	4,377
6 Other	40,986	43,993	43,869	38,876	35,782	34,230	35,897	37,658	39,760	39,190
1970			1971							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Sales of own shares <sup>2</sup>	343	467	487	349	468	457	307	434	371	432
2 Redemptions of own shares <sup>3</sup>	215	307	242	322	425	394	428	467	444	394
3 Net sales	128	160	245	27	43	153	-121	-33	-73	38
<b>4 Assets<sup>4</sup></b>	<b>45,223</b>	<b>47,618</b>	<b>50,251</b>	<b>51,300</b>	<b>53,618</b>	<b>55,883</b>	<b>53,610</b>	<b>53,560</b>	<b>51,424</b>	<b>53,798</b>
5 Cash position <sup>5</sup>	4,126	3,649	3,663	3,600	3,328	3,046	2,607	2,830	2,856	3,016
6 Other	41,097	43,969	46,588	47,700	50,290	52,837	51,003	50,730	48,568	50,782
1971				1972						
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
1 Sales of own shares <sup>2</sup>	304	596	397	453	521	404	472	405	378	393
2 Redemptions of own shares <sup>3</sup>	471	419	334	411	475	514	667	655	585	544
3 Net sales	-167	177	63	42	46	-110	-195	-250	-207	-151
<b>4 Assets<sup>4</sup></b>	<b>53,291</b>	<b>51,160</b>	<b>50,958</b>	<b>55,045</b>	<b>56,694</b>	<b>58,536</b>	<b>58,740</b>	<b>58,870</b>	<b>59,736</b>	<b>57,708</b>
5 Cash position <sup>5</sup>	2,511	2,885	3,172	3,038	3,163	3,478	3,251	2,827	2,763	3,015
6 Other	50,780	48,275	47,786	52,007	53,531	55,058	55,489	56,043	56,973	54,693
1972						1973				
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Sales of own shares <sup>2</sup>	398	391	310	384	387	449	535	327	519	300
2 Redemptions of own shares <sup>3</sup>	424	582	442	411	645	619	666	530	531	452
3 Net sales	-26	-191	-132	-27	-258	-170	-131	-203	-12	-120
<b>4 Assets<sup>4</sup></b>	<b>56,932</b>	<b>58,186</b>	<b>57,193</b>	<b>57,525</b>	<b>59,854</b>	<b>59,831</b>	<b>56,946</b>	<b>54,083</b>	<b>53,377</b>	<b>50,301</b>
5 Cash position <sup>5</sup>	3,219	3,375	3,395	3,719	3,549	3,035	3,015	3,375	3,774	3,837
6 Other	53,713	54,811	53,798	53,806	56,305	56,796	53,931	50,708	49,603	46,464



### 33. Open-end investment companies<sup>1</sup>—Continued

Millions of dollars

Item	1973								1974	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
1 Sales of own shares <sup>2</sup>	285	303	364	239	330	305	502	349	334	211
2 Redemptions of own shares <sup>3</sup>	446	349	357	432	395	559	542	392	325	309
3 Net sales	-161	-46	7	-193	-65	-254	-40	-43	9	-98
4 Assets <sup>4</sup>	48,588	48,127	50,933	49,553	52,322	51,952	45,814	46,518	47,094	45,958
5 Cash position <sup>5</sup>	4,154	4,164	4,594	4,567	4,641	4,168	4,126	4,002	4,226	4,447
6 Other	44,434	43,963	46,339	44,986	47,681	47,784	41,688	42,516	42,868	41,511
	1974									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Sales of own shares <sup>2</sup>	264	229	244	237	232	186	194	362	242	364
2 Redemptions of own shares <sup>3</sup>	345	323	313	262	318	288	229	213	217	235
3 Net sales	-81	-94	-69	-25	-86	-102	-35	149	25	129
4 Assets <sup>4</sup>	44,423	42,679	41,015	40,040	37,659	35,106	31,985	37,115	36,366	35,777
5 Cash position <sup>5</sup>	4,406	4,426	4,389	4,461	4,609	4,953	5,078	5,652	5,804	5,637
6 Other	40,017	38,253	36,626	35,579	33,060	30,153	26,907	31,463	30,562	30,140
	1975									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
1 Sales of own shares <sup>2</sup>	394	257	278	275	238	288	239	193	226	298
2 Redemptions of own shares <sup>3</sup>	197	209	259	305	342	342	380	286	276	346
3 Net sales	197	48	19	-30	-54	-54	-141	-93	-50	-48
4 Assets <sup>4</sup>	37,407	39,330	40,449	42,353	43,832	45,538	42,896	41,672	40,234	41,860
5 Cash position <sup>5</sup>	3,889	4,006	3,870	3,841	3,879	3,640	3,591	3,660	3,664	3,601
6 Other	33,518	35,324	36,579	38,512	39,953	41,898	39,305	38,012	36,570	38,259
	1975		1976							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Sales of own shares <sup>2</sup>	253	363	411	262	326	305	241	321	281	256
2 Redemptions of own shares <sup>3</sup>	353	410	538	577	677	620	589	599	596	536
3 Net sales	-100	-47	-47	-315	-351	-315	-348	-278	-315	-280
4 Assets <sup>4</sup>	42,460	42,179	46,529	46,540	46,866	45,956	45,122	46,801	45,986	45,457
5 Cash position <sup>5</sup>	3,733	3,748	3,287	3,084	2,881	2,683	2,769	2,679	2,547	2,561
6 Other	38,727	38,431	43,242	43,456	43,985	42,273	42,353	44,122	43,439	42,896
	1976				1977					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
1 Sales of own shares <sup>2</sup>	338	378	446	661	655	423	463	558	421	639
2 Redemptions of own shares <sup>3</sup>	573	450	419	628	514	463	553	468	531	510
3 Net sales	-235	-72	27	33	141	-40	-90	63	-110	129
4 Assets <sup>4</sup>	46,138	44,858	45,369	47,537	45,760	45,040	44,516	44,862	44,403	46,255
5 Cash position <sup>5</sup>	2,507	2,434	2,635	2,747	2,958	3,260	3,474	2,776	2,859	2,901
6 Other	43,631	42,424	42,734	44,790	42,802	42,780	42,042	42,086	41,544	43,354

### 33. Open-end investment companies<sup>1</sup>—Continued

Millions of dollars

Item	1977						1978			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Sales of own shares <sup>2</sup>	573	501	558	542	511	557	638	451	613	625
2 Redemptions of own shares <sup>3</sup>	515	493	469	519	430	562	465	348	459	580
3 Net sales	58	8	89	23	81	5	173	103	154	45
4 Assets <sup>4</sup>	45,651	45,038	45,046	43,435	45,050	45,049	43,000	42,747	44,052	46,594
5 Cash position <sup>5</sup>	3,068	3,135	3,403	3,481	3,487	3,274	3,608	4,258	4,331	4,592
6 Other	42,583	41,903	41,643	39,954	41,563	41,775	39,392	38,489	39,721	42,002
	1978								1979	
	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
1 Sales of own shares <sup>2</sup>	558	487	464	638	519	463	587	602	648	451
2 Redemptions of own shares <sup>3</sup>	813	757	645	882	673	607	439	545	607	548
3 Net sales	-273	-270	-181	-244	-154	-144	148	57	41	-97
4 Assets <sup>4</sup>	46,969	46,106	47,975	49,299	48,151	43,462	44,242	44,980	46,591	45,016
5 Cash position <sup>5</sup>	4,642	4,493	4,285	3,948	3,703	3,793	4,299	4,507	4,624	4,851
6 Other	42,327	41,613	43,690	45,351	44,448	39,669	39,943	40,473	41,967	40,165
	1979									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Sales of own shares <sup>2</sup>	523	594	549	676	744	675	580	617	690	748
2 Redemptions of own shares <sup>3</sup>	646	761	715	667	706	832	784	805	579	743
3 Net sales	-123	-167	-166	9	38	-157	-204	-188	111	5
4 Assets <sup>4</sup>	47,051	47,142	46,431	48,064	48,771	50,802	50,147	46,271	48,613	49,277
5 Cash position <sup>5</sup>	4,746	4,862	4,869	5,012	5,052	4,924	5,016	4,521	4,984	4,983
6 Other	42,305	42,280	41,562	43,052	43,719	45,878	45,131	41,750	43,629	44,294

### 34. Corporate profits and their distribution

Billions of dollars; data are at seasonally adjusted annual rates.

Item	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>1 Profits before tax</b>	<b>71.5</b>	<b>82.0</b>	<b>96.2</b>	<b>115.8</b>	<b>126.9</b>	<b>120.4</b>	<b>156.0</b>	<b>177.1</b>	<b>206.0</b>	<b>236.6</b>
2 Profits tax liability	34.5	37.7	41.5	48.7	52.4	49.8	63.8	72.6	84.5	92.5
3 Profits after tax	37.0	44.3	54.7	67.1	74.5	70.6	92.2	104.5	121.5	144.1
4 Dividends	22.9	23.0	24.6	27.8	31.0	41.7	54.7	62.4	74.3	91.4
5 Undistributed profits	14.1	21.3	30.1	39.3	43.5	41.7	54.7	62.4	74.3	91.4
6 Capital consumption allowances	56.6	60.9	67.9	73.7	81.6	89.3	97.1	109.3	119.8	131.0
7 Net cash flow	70.7	82.2	98.0	113.0	125.1	131.0	151.8	171.7	194.1	222.4
	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 Profits before tax</b>	<b>72.7</b>	<b>71.7</b>	<b>73.2</b>	<b>68.3</b>	<b>77.6</b>	<b>81.2</b>	<b>83.2</b>	<b>85.9</b>	<b>90.0</b>	<b>92.3</b>
2 Profits tax liability	34.6	34.6	35.4	33.3	37.1	38.1	37.7	37.8	39.3	40.0
3 Profits after tax	38.1	37.1	37.8	35.0	40.5	43.1	45.5	48.1	50.7	52.3
4 Dividends	23.0	23.0	22.9	22.7	23.2	23.0	23.1	22.7	23.8	24.3
5 Undistributed profits	15.1	14.1	14.9	12.3	17.3	20.1	22.4	25.4	26.9	28.0
6 Capital consumption allowances	54.9	56.0	57.3	58.2	59.2	60.5	61.6	62.3	64.8	68.5
7 Net cash flow	70.0	70.2	72.2	70.5	76.5	80.6	84.0	87.7	91.7	96.5
	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 Profits before tax</b>	<b>96.5</b>	<b>105.8</b>	<b>115.3</b>	<b>117.7</b>	<b>113.0</b>	<b>117.1</b>	<b>120.3</b>	<b>125.3</b>	<b>138.2</b>	<b>123.9</b>
2 Profits tax liability	41.4	45.4	48.9	49.8	47.5	48.6	49.4	52.5	57.2	50.4
3 Profits after tax	55.1	60.4	66.4	67.9	65.5	68.5	70.9	72.8	81.0	73.5
4 Dividends	24.9	25.4	26.5	27.3	28.1	29.3	30.0	30.9	31.6	31.3
5 Undistributed profits	30.2	35.0	39.9	40.6	37.4	39.2	40.9	41.9	49.4	42.2
6 Capital consumption allowances	68.1	70.0	71.2	72.9	74.0	77.0	78.7	80.6	82.9	84.2
7 Net cash flow	98.3	105.0	111.1	113.5	111.4	116.2	119.6	122.5	132.3	126.4
	1975		1976				1977			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 Profits before tax</b>	<b>100.6</b>	<b>109.8</b>	<b>134.0</b>	<b>137.2</b>	<b>155.0</b>	<b>156.2</b>	<b>156.7</b>	<b>156.1</b>	<b>168.4</b>	<b>176.2</b>
2 Profits tax liability	41.4	45.1	55.8	56.9	64.0	64.5	63.8	62.9	69.2	72.5
3 Profits after tax	59.4	64.7	78.2	80.3	91.0	91.7	92.9	93.2	99.2	103.7
4 Dividends	31.4	31.4	32.1	32.6	34.6	36.9	38.4	40.0	40.8	41.5
5 Undistributed profits	27.8	33.3	46.1	47.7	56.4	54.8	54.5	53.2	58.4	62.2
6 Capital consumption allowances	86.4	88.5	90.1	91.9	93.6	95.5	98.1	101.3	104.1	108.3
7 Net cash flow	114.2	121.8	136.2	139.6	150.0	150.3	152.6	154.5	162.5	170.5
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 Profits before tax</b>	<b>180.9</b>	<b>183.0</b>	<b>177.5</b>	<b>207.2</b>	<b>212.0</b>	<b>227.4</b>	<b>233.3</b>	<b>227.9</b>	<b>224.3</b>	<b>243.0</b>
2 Profits tax liability	73.7	75.1	70.8	84.7	87.5	95.1	91.3	88.7	94.0	96.1
3 Profits after tax	107.2	107.9	106.7	122.5	124.5	132.3	142.0	139.2	148.3	146.9
4 Dividends	42.7	43.4	45.1	46.0	47.8	49.7	51.5	52.3	52.8	54.4
5 Undistributed profits	64.5	64.5	61.6	76.5	76.7	82.6	90.5	86.9	95.5	92.5
6 Capital consumption allowances	111.6	113.1	116.5	119.1	120.5	123.0	125.5	130.4	132.8	135.2
7 Net cash flow	176.1	177.5	178.1	195.6	197.2	205.6	216.0	217.3	228.3	227.7

### 35. Current assets and liabilities of nonfinancial corporations<sup>1</sup>

Billions of dollars, except for ratio

Account	Old series									
	1971	1972				1973				
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>1 Current assets</b>	<b>529.6</b>	<b>544.7</b>	<b>559.0</b>	<b>575.9</b>	<b>599.3</b>	<b>621.9</b>	<b>646.3</b>	<b>671.0</b>	<b>697.8</b>	
2 Cash	53.3	53.4	54.1	55.8	59.0	60.3	61.9	62.7	66.3	
3 U.S. government securities	11.0	10.6	9.1	7.9	10.6	11.8	10.9	10.8	12.8	
4 Notes and accounts receivable	221.1	226.1	231.9	239.6	248.2	256.2	269.3	282.0	288.5	
5 Inventories	200.4	206.8	212.8	220.1	225.7	234.8	243.8	253.4	263.9	
6 Other	43.8	47.8	51.0	52.6	55.8	58.8	60.5	62.1	66.4	
<b>7 Current liabilities</b>	<b>326.0</b>	<b>334.4</b>	<b>342.0</b>	<b>354.9</b>	<b>375.6</b>	<b>387.9</b>	<b>407.1</b>	<b>427.1</b>	<b>450.9</b>	
8 Notes and accounts payable	220.5	230.4	243.0	258.8	282.9	288.8	305.9	321.1	340.3	
9 Other	105.5	104.0	99.0	96.1	92.7	99.1	101.2	106.0	110.7	
<b>10 Net working capital</b>	<b>203.6</b>	<b>210.3</b>	<b>217.0</b>	<b>221.0</b>	<b>223.7</b>	<b>234.0</b>	<b>239.2</b>	<b>243.9</b>	<b>246.9</b>	
<b>11 Current ratio<sup>2</sup></b>	<b>1.625</b>	<b>1.629</b>	<b>1.634</b>	<b>1.623</b>	<b>1.595</b>	<b>1.603</b>	<b>1.587</b>	<b>1.571</b>	<b>1.548</b>	
		Old series				New series				
		1974				1974	1975			
		Q1	Q2	Q3	Q4	Q4	Q1	Q2	Q3	Q4
<b>1 Current assets</b>	<b>725.6</b>	<b>751.1</b>	<b>780.9</b>	<b>790.7</b>	<b>735.4</b>	<b>717.4</b>	<b>724.1</b>	<b>745.2</b>	<b>759.0</b>	
2 Cash	64.8	65.3	67.6	71.1	73.2	70.0	75.5	77.2	82.1	
3 U.S. government securities	13.5	11.7	12.0	12.3	11.1	11.4	12.0	13.8	19.0	
4 Notes and accounts receivable	300.1	316.7	325.0	322.1	265.8	255.9	259.9	271.3	272.1	
5 Inventories	277.3	290.3	305.7	313.6	319.5	317.0	310.5	314.8	315.9	
6 Other	69.9	67.2	70.5	71.7	65.9	63.1	66.2	68.1	69.9	
<b>7 Current liabilities</b>	<b>470.6</b>	<b>495.3</b>	<b>521.1</b>	<b>530.4</b>	<b>453.4</b>	<b>435.2</b>	<b>430.2</b>	<b>445.0</b>	<b>451.6</b>	
8 Notes and accounts payable	353.4	375.6	394.6	402.3	269.8	253.6	251.6	259.3	264.2	
9 Other	117.2	119.6	126.5	128.1	183.6	181.6	178.6	185.7	187.4	
<b>10 Net working capital</b>	<b>255.0</b>	<b>255.8</b>	<b>259.8</b>	<b>260.3</b>	<b>282.0</b>	<b>282.2</b>	<b>293.9</b>	<b>300.1</b>	<b>307.4</b>	
<b>11 Current ratio<sup>2</sup></b>	<b>1.542</b>	<b>1.516</b>	<b>1.499</b>	<b>1.491</b>	<b>1.622</b>	<b>1.648</b>	<b>1.683</b>	<b>1.674</b>	<b>1.681</b>	

### 35. Current assets and liabilities of nonfinancial corporations<sup>1</sup>—Continued

Billions of dollars, except for ratio

Account	New series							
	1976				1977			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 Current assets</b>	<b>782.2</b>	<b>804.7</b>	<b>820.6</b>	<b>826.3</b>	<b>844.7</b>	<b>858.5</b>	<b>881.8</b>	<b>900.9</b>
2 Cash	80.1	81.9	80.3	87.3	81.4	83.3	83.5	94.3
3 U.S. government securities	21.1	22.3	22.2	23.6	24.2	19.9	19.3	18.7
4 Notes and accounts receivable	281.8	290.5	298.7	293.3	304.4	313.0	326.9	325.0
5 Inventories	325.2	334.9	343.7	342.9	353.4	359.9	368.3	375.6
6 Other	74.1	75.1	75.7	79.2	81.3	82.5	83.8	87.3
<b>7 Current liabilities</b>	<b>464.5</b>	<b>475.4</b>	<b>489.1</b>	<b>492.7</b>	<b>507.6</b>	<b>514.1</b>	<b>533.2</b>	<b>546.8</b>
8 Notes and accounts payable	265.3	275.7	279.2	282.0	290.1	295.9	306.1	313.7
9 Other	199.2	199.7	209.9	210.6	217.5	218.1	227.1	233.1
<b>10 Net working capital</b>	<b>317.7</b>	<b>329.3</b>	<b>331.4</b>	<b>333.6</b>	<b>337.1</b>	<b>344.5</b>	<b>348.6</b>	<b>354.1</b>
<b>11 Current ratio<sup>2</sup></b>	<b>1.684</b>	<b>1.693</b>	<b>1.678</b>	<b>1.677</b>	<b>1.664</b>	<b>1.670</b>	<b>1.654</b>	<b>1.648</b>
	New series							
	1978				1979			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 Current assets</b>	<b>925.0</b>	<b>954.2</b>	<b>992.6</b>	<b>1,028.1</b>	<b>1,079.1</b>	<b>1,106.7</b>	<b>1,165.3</b>	<b>1,197.8</b>
2 Cash	88.8	91.3	91.7	103.7	102.1	99.7	103.3	115.9
3 U.S. government securities	18.6	17.3	16.1	17.8	19.1	20.7	17.7	17.8
4 Notes and accounts receivable	337.4	356.0	376.4	381.9	405.6	418.1	447.8	451.3
5 Inventories	390.5	399.3	415.5	428.3	453.0	466.9	490.3	502.9
6 Other	89.7	90.3	92.9	96.3	99.3	101.3	106.1	110.0
<b>7 Current liabilities</b>	<b>574.3</b>	<b>593.5</b>	<b>626.0</b>	<b>661.9</b>	<b>701.3</b>	<b>720.4</b>	<b>770.0</b>	<b>801.4</b>
8 Notes and accounts payable	325.2	338.0	356.2	375.1	393.4	409.2	441.6	460.4
9 Other	249.0	255.6	269.7	286.8	307.9	311.2	328.3	340.9
<b>10 Net working capital</b>	<b>350.7</b>	<b>360.6</b>	<b>366.6</b>	<b>366.2</b>	<b>377.8</b>	<b>386.3</b>	<b>395.3</b>	<b>396.5</b>
<b>11 Current ratio<sup>2</sup></b>	<b>1.611</b>	<b>1.608</b>	<b>1.586</b>	<b>1.553</b>	<b>1.539</b>	<b>1.536</b>	<b>1.513</b>	<b>1.495</b>

### 36. Business expenditures on new plant and equipment

Billions of dollars; quarterly data are at seasonally adjusted annual rates.

Industry	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>1 All industries<sup>1</sup></b>	<b>79.71</b>	<b>81.21</b>	<b>88.44</b>	<b>99.74</b>	<b>112.40</b>	<b>112.78</b>	<b>120.49</b>	<b>135.80</b>	<b>153.82</b>	<b>177.09</b>
<i>Manufacturing</i>										
2 Durable goods industries	15.80	14.15	15.64	19.25	22.62	21.84	23.68	27.77	31.66	38.23
3 Nondurable goods industries	16.15	15.84	15.72	18.76	23.39	26.11	28.81	32.39	35.96	40.69
<i>Nonmanufacturing</i>										
4 Mining	1.89	2.16	2.42	2.74	3.18	3.79	4.00	4.50	4.78	5.56
<i>Transportation</i>										
5 Railroad	1.78	1.67	1.80	1.96	2.54	2.55	2.52	2.80	3.32	3.93
6 Air	3.03	1.88	2.46	2.41	2.00	1.84	1.30	1.62	2.30	3.24
7 Other	1.23	1.38	1.46	1.66	2.12	3.18	3.63	2.51	2.43	2.95
<i>Public utilities</i>										
8 Electric	10.65	12.86	14.48	15.94	17.63	17.00	18.80	21.59	24.79	27.50
9 Gas and other	2.49	2.44	2.52	2.76	2.92	3.14	3.47	4.21	4.70	5.07
10 Communication	10.10	10.77	11.89	12.85	13.96	12.74	13.30	15.45	18.16	20.56
11 Commercial and other <sup>2</sup>	16.59	18.05	20.07	21.40	22.05	20.60	20.99	22.97	25.71	29.35
1970										
1971										
1972										
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 All industries<sup>1</sup></b>	<b>78.22</b>	<b>80.22</b>	<b>81.88</b>	<b>78.63</b>	<b>79.32</b>	<b>81.61</b>	<b>80.75</b>	<b>83.18</b>	<b>86.79</b>	<b>87.12</b>
<i>Manufacturing</i>										
2 Durable goods industries	16.40	16.32	15.74	14.92	14.21	14.06	13.76	14.61	15.06	14.77
3 Nondurable goods industries	16.05	16.11	16.40	16.05	16.25	16.06	15.43	15.74	15.02	15.60
<i>Nonmanufacturing</i>										
4 Mining	1.92	1.84	1.86	1.94	2.04	2.08	2.23	2.30	2.42	2.38
<i>Transportation</i>										
5 Railroad	1.74	1.88	1.96	1.56	1.46	1.88	1.72	1.64	2.10	1.88
6 Air	2.94	2.88	3.24	3.08	1.29	2.28	1.68	2.26	1.96	2.89
7 Other	1.37	1.12	1.22	1.22	1.33	1.40	1.48	1.33	1.48	1.53
<i>Public utilities</i>										
8 Electric	9.77	10.15	11.34	11.20	12.16	12.61	13.56	13.01	14.27	14.32
9 Gas and other	2.37	2.57	2.50	2.48	2.48	2.30	2.30	2.74	2.65	2.27
10 Communication	9.14	10.38	10.62	10.20	10.70	11.21	10.73	10.44	11.71	11.59
11 Commercial and other <sup>2</sup>	16.52	16.98	17.00	15.97	17.39	17.72	17.85	19.10	20.10	19.88
1972										
1973										
1974										
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All industries<sup>1</sup></b>	<b>87.67</b>	<b>91.94</b>	<b>96.19</b>	<b>97.76</b>	<b>100.90</b>	<b>103.74</b>	<b>107.27</b>	<b>111.40</b>	<b>113.99</b>	<b>116.22</b>
<i>Manufacturing</i>										
2 Durable goods industries	15.67	16.86	17.88	18.64	19.73	20.48	21.43	22.50	23.08	23.28
3 Nondurable goods industries	15.31	16.78	17.63	17.94	19.08	20.13	21.53	22.82	23.96	24.80
<i>Nonmanufacturing</i>										
4 Mining	2.40	2.46	2.59	2.77	2.82	2.76	2.80	3.07	3.27	3.56
<i>Transportation</i>										
5 Railroad	1.50	1.71	2.11	1.75	1.95	2.05	2.10	2.42	2.68	3.05
6 Air	2.67	2.33	2.21	2.72	2.49	2.20	2.13	2.21	1.84	1.81
7 Other	1.41	1.42	1.53	1.62	1.79	1.73	1.63	1.84	2.16	2.71
<i>Public utilities</i>										
8 Electric	14.62	14.67	15.40	15.55	16.00	16.72	17.12	18.10	17.47	17.76
9 Gas and other	2.38	2.86	2.98	2.52	2.58	3.08	3.00	2.87	2.68	3.17
10 Communication	11.56	12.63	12.34	12.70	13.12	13.24	13.83	13.94	14.01	14.04
11 Commercial and other <sup>2</sup>	20.16	20.21	21.53	21.55	21.36	21.35	21.69	21.63	22.84	22.04

### 36. Business expenditures on new plant and equipment—Continued

Billions of dollars; quarterly data are at seasonally adjusted annual rates.

Industry	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 All industries <sup>1</sup> .....	114.57	112.46	112.16	111.18	114.72	118.12	122.55	125.22	130.16	134.24
<i>Manufacturing</i>										
2 Durable goods industries .....	22.86	22.59	21.01	21.07	21.63	22.54	24.59	25.50	26.30	27.26
3 Nondurable goods industries ...	26.20	26.19	26.38	25.75	27.58	28.09	30.20	28.93	30.13	32.19
<i>Nonmanufacturing</i>										
4 Mining .....	3.76	3.78	3.82	3.82	3.83	3.83	4.21	4.13	4.24	4.49
<i>Transportation</i>										
5 Railroad .....	2.39	2.70	2.75	2.39	2.08	2.64	2.69	2.63	2.71	2.57
6 Air .....	2.09	1.60	2.12	1.65	1.18	1.44	1.12	1.41	1.62	1.43
7 Other .....	2.82	2.75	2.99	3.56	3.29	4.16	3.44	3.49	2.96	2.96
<i>Public utilities</i>										
8 Electric .....	17.03	16.41	16.58	17.92	18.56	18.82	18.22	19.49	21.19	21.14
9 Gas and other .....	3.25	3.11	3.21	3.00	3.36	3.03	3.45	3.96	4.16	4.16
10 Communication .....	13.36	12.50	12.95	12.22	12.54	12.62	13.64	14.30	14.19	15.32
11 Commercial and other <sup>2</sup> .....	20.82	20.83	20.34	20.44	20.68	20.94	20.99	21.36	22.67	22.73
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All industries <sup>1</sup> .....	140.38	138.11	144.25	150.76	155.41	163.96	165.94	173.48	179.33	186.95
<i>Manufacturing</i>										
2 Durable goods industries .....	29.23	28.19	28.72	31.40	32.25	33.99	34.00	36.86	39.72	41.30
3 Nondurable goods industries ...	33.79	33.22	32.86	35.80	35.50	39.26	37.56	39.56	40.50	43.88
<i>Nonmanufacturing</i>										
4 Mining .....	4.74	4.50	4.45	4.81	4.99	4.98	5.46	5.31	5.42	6.06
<i>Transportation</i>										
5 Railroad .....	3.20	2.80	3.35	3.09	3.38	3.49	4.02	3.66	4.03	4.20
6 Air .....	1.69	1.76	2.67	2.08	2.20	2.39	3.35	3.26	3.10	3.39
7 Other .....	1.96	2.32	2.44	2.23	2.47	2.55	2.71	2.79	3.16	3.15
<i>Public utilities</i>										
8 Electric .....	21.90	22.05	23.15	23.83	24.92	26.95	27.70	28.06	28.32	26.02
9 Gas and other .....	4.32	4.18	4.78	4.62	4.70	4.78	4.66	5.18	5.01	5.50
10 Communication .....	16.40	15.82	17.07	18.18	18.90	18.46	18.75	20.29	20.41	22.71
11 Commercial and other <sup>2</sup> .....	23.14	23.27	24.76	24.71	26.09	27.12	27.73	28.51	29.66	30.72

### 37. Domestic finance companies—Assets and liabilities<sup>1</sup>

Billions of dollars, end of period

Account	1970			1971				1972		
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>ASSETS</b>										
Gross accounts receivable										
1 Consumer	27.5	27.5	27.6	27.2	27.6	28.3	29.2	29.2	30.3	31.0
2 Business	23.0	22.4	21.8	23.2	23.9	23.2	23.2	24.7	25.5	25.0
3 Total	50.6	49.9	49.4	50.4	51.5	51.4	52.4	53.9	55.8	56.0
4 LESS: Reserves for unearned income and losses	5.9	6.0	6.0	5.9	6.1	6.3	6.5	6.6	6.8	7.1
5 Net accounts receivable	44.7	44.0	43.4	44.5	45.4	45.1	45.9	47.3	48.9	48.9
6 Cash and bank deposits	2.0	2.1	2.3	2.5	2.7	2.7	2.9	2.6	2.7	3.0
7 Securities	1.4	1.0	1.2	.9	1.1	.8	1.2	1.2	1.2	1.1
8 All other	8.1	8.2	8.2	8.6	9.9	10.2	9.9	9.8	9.5	9.7
9 Total assets	56.3	55.3	55.0	56.5	59.0	58.9	59.8	60.9	62.5	62.7
<b>LIABILITIES</b>										
10 Bank loans	7.5	7.9	7.6	7.1	6.6	5.6	5.3	5.3	5.3	4.7
11 Commercial paper	19.2	17.7	17.6	17.1	17.0	16.5	17.6	17.4	17.9	16.4
12 Short-term debt, n.e.c.	1.6	1.4	1.7	1.7	3.2	3.5	3.4	3.4	3.4	3.8
13 Long-term debt, n.e.c.	15.0	15.2	15.8	16.5	17.6	18.0	19.0	19.7	20.5	21.5
14 Other debt	3.8	3.6	2.8	4.5	4.6	5.1	4.1	4.7	4.7	5.6
15 Capital, surplus, and undivided profits	9.3	9.5	9.5	9.6	10.1	10.2	10.4	10.6	10.6	10.8
16 Total liabilities and capital	56.3	55.3	55.0	56.5	59.0	58.9	59.8	60.9	62.5	62.7
	1972	1973				1974				1975
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
<b>ASSETS</b>										
Gross accounts receivable										
1 Consumer	31.9	31.9	33.1	34.4	35.4	34.9	35.7	36.3	36.1	35.0
2 Business	27.4	29.1	30.9	30.6	32.3	34.0	34.7	35.6	37.2	37.8
3 Total	59.3	61.1	64.0	64.9	67.7	68.8	70.3	71.9	73.3	72.8
4 LESS: Reserves for unearned income and losses	7.4	7.5	7.8	8.2	8.4	8.4	8.4	9.0	9.0	8.8
5 Net accounts receivable	51.9	53.6	56.2	56.8	59.3	60.4	62.0	62.9	64.2	64.0
6 Cash and bank deposits	2.8	2.7	2.7	2.7	2.6	2.6	2.7	2.8	3.0	2.9
7 Securities	.9	1.2	.8	.9	.8	.8	.6	.4	.4	.7
8 All other	10.0	10.3	10.9	10.9	10.6	10.7	10.5	10.8	12.0	11.4
9 Total assets	65.6	67.8	70.6	71.3	73.2	74.5	75.7	76.8	79.6	78.9
<b>LIABILITIES</b>										
10 Bank loans	5.6	6.6	7.0	7.0	7.2	6.8	8.0	8.4	9.7	8.1
11 Commercial paper	17.3	17.4	18.5	17.7	19.7	20.6	20.4	20.2	20.7	20.8
12 Short-term debt, n.e.c.	4.3	4.5	4.7	4.7	4.6	4.6	4.7	4.4	4.9	5.2
13 Long-term debt, n.e.c.	22.7	23.0	23.5	23.9	24.6	25.2	25.3	25.7	26.5	26.7
14 Other debt	4.8	5.3	5.6	6.5	5.6	6.1	5.9	6.3	5.5	6.1
15 Capital, surplus, and undivided profits	10.9	11.0	11.3	11.5	11.5	11.1	11.4	11.8	12.4	12.0
16 Total liabilities and capital	65.6	67.8	70.6	71.3	73.2	74.5	75.7	76.8	79.6	78.9



### 37. Domestic finance companies—Assets and liabilities<sup>1</sup>—Continued

Billions of dollars, end of period

Account	1975			1976				1977				
	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3		
<b>ASSETS</b>												
Gross accounts receivable												
1 Consumer	34.9	35.4	36.0	35.7	36.7	37.6	38.6	39.2	40.7	42.3		
2 Business	38.7	38.6	39.3	41.2	42.4	42.4	44.7	47.5	50.4	50.6		
3 Total	73.7	74.1	75.3	76.9	79.2	80.0	83.4	86.7	91.2	92.9		
4 LESS: Reserves for unearned income and losses	9.1	9.2	9.4	9.4	9.8	10.2	10.5	10.6	11.1	11.7		
5 Net accounts receivable	64.6	64.8	65.9	67.4	69.4	69.9	72.9	76.1	80.1	81.2		
6 Cash and bank deposits	2.8	3.1	2.9	2.8	2.7	2.6	2.6	2.7	2.5	2.5		
7 Securities	.7	.8	1.0	.8	.8	1.2	1.1	1.0	1.2	1.8		
8 All other	12.3	11.7	11.8	12.5	12.4	12.7	12.6	13.0	13.7	14.2		
9 Total assets	80.5	80.5	81.6	83.5	85.3	86.4	89.2	92.8	97.5	99.6		
<b>LIABILITIES</b>												
10 Bank loans	8.5	8.2	8.0	7.4	6.9	5.5	6.3	6.1	5.7	5.4		
11 Commercial paper	21.6	20.8	22.2	22.2	22.2	21.7	23.7	24.8	27.5	25.7		
12 Short-term debt, n.e.c.	4.5	4.5	4.5	4.9	5.0	5.2	5.4	4.5	5.5	5.4		
13 Long-term debt, n.e.c.	27.1	26.7	27.6	28.4	30.1	31.0	32.3	34.0	35.0	34.8		
14 Other debt	6.4	7.7	6.8	7.8	7.8	9.5	8.1	9.5	9.4	13.7		
15 Capital, surplus, and undivided profits	12.4	12.6	12.5	12.8	13.2	13.4	13.4	13.9	14.4	14.6		
16 Total liabilities and capital	80.5	80.5	81.6	83.5	85.3	86.4	89.2	92.8	97.5	99.6		
				1977	1978			1979				
				Q4	Q1	Q2	Q3	Q4	Q1 <sup>2</sup>	Q2	Q3	Q4
<b>ASSETS</b>												
Gross accounts receivable												
1 Consumer	44.0	44.5	47.1	49.7	52.6	54.9	58.7	62.3	65.7			
2 Business	55.2	57.6	59.5	58.3	63.3	66.7	70.1	68.1	70.3			
3 Total	99.2	102.1	106.6	108.0	116.0	121.6	128.8	130.4	136.0			
4 LESS: Reserves for unearned income and losses	12.7	12.8	14.1	14.3	15.6	16.5	17.7	18.7	20.0			
5 Net accounts receivable	86.5	89.2	92.6	93.7	100.4	105.1	111.1	111.7	116.0			
6 Cash and bank deposits	2.6	2.3	2.9	2.7	3.5							
7 Securities	.9	1.1	1.3	1.8	1.3		23.8	24.6	25.8	24.9		
8 All other	14.3	15.0	16.2	17.1	17.3							
9 Total assets	104.3	107.7	112.9	115.3	122.4	128.9	135.8	137.4	140.9			
<b>LIABILITIES</b>												
10 Bank loans	5.9	5.8	5.4	5.4	6.5	6.5	7.3	7.8	8.5			
11 Commercial paper	29.6	29.9	31.3	29.3	34.5	38.1	41.0	39.2	43.3			
12 Short-term debt, n.e.c.	6.2	5.3	6.6	6.8	8.1	6.7	8.8	9.1	8.2			
13 Long-term debt, n.e.c.	36.0	38.0	40.1	41.3	43.6	44.5	46.0	47.5	46.7			
14 Other debt	11.5	12.9	13.6	15.2	12.6	15.1	14.4	15.4	14.2			
15 Capital, surplus, and undivided profits	15.1	15.7	16.0	17.3	17.2	18.0	18.2	18.4	19.9			
16 Total liabilities and capital	104.3	107.7	112.9	115.3	122.4	128.9	135.8	137.4	140.9			

### 38. Business credit of domestic finance companies<sup>1</sup>

#### A. Accounts receivable

Millions of dollars

Period	Accounts receivable outstanding (end of period)						Changes in accounts receivable during period (seasonally adjusted)					
	Retail auto- motive (com- mercial vehicles)	Wholesale auto- motive	Retail paper on business, industrial, and farm equipment	Loans on com- mercial accounts receivable	Factored com- mercial accounts receivable	All other business credit	Retail auto- motive (com- mercial vehicles)	Wholesale auto- motive	Retail paper on business, industrial, and farm equipment	Loans on com- mercial accounts receivable	Factored com- mercial accounts receivable	All other business credit
1970—June	4,492	5,053	5,772	1,449	1,472	4,790	.....	.....	.....	.....	.....	.....
July	4,510	4,677	5,881	1,501	1,678	4,758	25	118	92	74	66	52
August	4,349	3,816	6,007	1,545	1,725	4,799	-128	-132	116	52	72	42
September	4,188	3,871	6,239	1,568	1,713	4,832	-109	-399	167	12	74	40
October	4,090	3,283	6,495	1,571	1,621	4,837	-127	-578	100	-16	66	59
November	3,880	3,000	6,555	1,577	1,603	4,814	-200	-269	52	1	46	-62
December	3,758	3,570	6,484	1,605	1,551	4,845	-130	391	-41	45	-66	30
1971—January	3,583	4,053	6,532	1,581	1,566	4,873	-134	534	32	-17	28	20
February	3,453	4,749	6,431	1,640	1,615	4,999	-117	419	52	40	-3	-51
March	3,366	5,326	6,102	1,661	1,620	5,154	-141	320	-13	19	-45	51
April	3,308	5,358	6,180	1,677	1,566	5,197	-99	98	29	24	9	30
May	3,226	5,581	6,270	1,805	1,541	5,148	-78	207	41	154	-17	-15
June	3,200	5,827	6,309	1,832	1,673	5,042	-54	204	15	-2	-54	-9
July	3,147	5,462	6,293	1,724	1,914	4,998	-35	95	-31	-73	-132	22
August	3,139	4,451	6,313	1,702	1,989	5,017	2	-36	-3	-18	106	52
September	3,094	5,091	6,396	1,771	1,817	5,011	10	-57	53	48	-107	20
October	3,097	5,030	6,604	1,829	1,522	5,059	-15	-108	40	15	-85	75
November	3,054	4,927	6,658	1,888	1,412	5,057	-44	-256	78	71	-62	-28
December	3,043	5,023	6,748	1,926	1,342	5,075	-15	-156	83	57	-92	11
1972—January	3,017	5,070	6,794	1,972	1,521	5,095	16	32	51	69	194	-4
February	3,051	5,477	6,724	2,023	1,583	5,259	48	33	42	27	18	4
March	3,220	5,774	6,612	2,061	1,637	5,416	115	168	57	28	-13	70
April	3,298	5,880	6,643	2,069	1,443	5,495	57	175	-11	6	-112	21
May	3,385	5,989	6,702	2,084	1,429	5,481	65	76	17	47	-31	45
June	3,476	5,837	6,859	2,135	1,732	5,449	63	-102	120	28	108	75
July	3,527	4,917	6,985	2,179	1,897	5,495	73	-480	108	73	53	94
August	3,570	3,376	7,143	2,244	1,926	5,529	51	-837	164	62	25	98
September	3,586	4,376	7,241	2,275	1,815	5,706	106	283	89	28	-55	173
October	3,808	4,597	7,567	2,335	1,577	5,747	154	74	142	12	-8	102
November	3,965	4,791	7,679	2,353	1,573	5,895	154	63	139	16	26	135
December	4,119	5,207	7,812	2,405	1,580	6,239	179	149	104	73	31	320
1973—January	4,260	5,322	7,896	2,401	1,650	6,395	172	92	110	23	62	164
February	4,388	5,825	7,788	2,444	1,723	6,598	170	175	25	15	16	11
March	4,620	5,998	7,515	2,518	1,789	6,700	185	-46	-37	83	11	0
April	4,842	6,015	7,641	2,572	1,713	6,861	156	170	72	55	20	107
May	5,005	6,113	7,799	2,589	1,738	6,900	124	60	115	41	11	138
June	5,127	6,330	7,960	2,659	1,816	6,979	126	193	139	77	-64	136
July	5,213	6,166	8,101	2,689	1,905	6,985	81	471	101	46	-14	113
August	5,274	4,429	8,150	2,749	1,976	7,012	91	-779	55	53	43	105
September	5,211	5,332	8,181	2,791	2,036	7,032	46	172	21	14	123	15
October	5,339	5,624	8,333	2,875	1,958	6,973	51	67	11	24	81	23
November	5,399	5,961	8,336	2,893	1,944	7,078	58	86	14	32	24	84
December	5,429	6,387	8,458	2,891	1,961	7,198	37	223	99	32	38	94
1974—January	5,453	6,562	8,476	2,932	1,912	7,212	49	168	39	63	-40	8
February	5,416	6,791	8,522	3,009	1,954	7,392	8	16	156	56	-15	-25
March	6,001	6,857	8,583	3,038	1,959	7,530	92	-5	168	20	-10	118
April	6,079	6,715	8,730	3,054	1,905	7,724	-6	-110	120	35	-1	161
May	6,138	6,603	8,872	3,069	1,895	7,712	25	-31	82	45	-30	71
June	6,156	6,536	9,025	3,100	2,014	7,829	29	-47	114	21	47	159
July	6,229	6,048	9,151	3,138	2,153	7,863	58	61	96	64	-20	150
August	6,234	5,055	9,201	3,191	2,169	7,898	72	296	79	58	-2	118
September	6,184	6,690	9,272	3,236	2,198	8,012	48	1,151	76	11	57	119
October	6,211	6,709	9,428	3,258	1,981	8,080	-49	-205	41	-61	-44	182
November	6,261	7,573	9,451	3,272	1,888	8,226	88	532	42	54	-60	83
December	6,387	7,876	9,597	3,301	1,768	8,234	88	84	100	55	-108	26

### 38. Business credit of domestic finance companies<sup>1</sup>—Continued

#### A. Accounts receivable—Continued

Millions of dollars

Period	Accounts receivable outstanding (end of period)						Changes in accounts receivable during period (seasonally adjusted)					
	Retail auto- motive (com- mercial vehicles)	Wholesale auto- motive	Retail paper on business, industrial, and farm equipment	Loans on com- mercial accounts receivable	Factored com- mercial accounts receivable	All other business credit	Retail auto- motive (com- mercial vehicles)	Wholesale auto- motive	Retail paper on business, industrial, and farm equipment	Loans on com- mercial accounts receivable	Factored com- mercial accounts receivable	All other business credit
1975—January ..	6,399	7,759	9,585	3,312	1,786	8,498	49	-68	11	39	36	257
February ..	6,354	7,464	9,575	3,352	1,820	8,893	14	-585	84	25	-11	207
March ..	6,450	7,604	9,613	3,365	1,817	8,949	50	70	157	14	-19	-103
April ..	6,609	7,567	9,728	3,388	1,754	9,169	73	41	65	14	-29	-147
May ..	6,684	7,685	9,983	3,389	1,803	9,343	60	72	229	42	42	240
June ..	6,748	7,713	10,005	3,383	1,602	9,255	38	108	-16	-5	-270	5
July ..	6,852	7,154	10,168	3,449	1,874	9,046	78	-13	110	69	91	-25
August ..	6,796	6,609	10,688	3,474	1,876	8,431	36	1,082	35	5	17	-68
September ..	6,771	7,199	10,656	3,515	2,059	8,432	63	-284	26	38	167	23
October ..	6,914	7,191	10,841	3,539	1,813	8,453	60	-156	33	-79	-30	144
November ..	6,892	7,270	10,858	3,515	1,867	8,644	19	-309	7	-12	152	100
December ..	7,099	7,412	10,890	3,539	1,876	8,483	148	-160	11	71	3	-133
1976—January ..	7,111	7,404	10,935	3,459	1,785	8,642	79	-69	101	-24	-47	116
February ..	7,168	7,867	10,934	3,579	1,815	8,972	147	306	89	75	-3	52
March ..	7,355	8,270	10,796	3,586	1,927	9,229	82	238	26	24	58	75
April ..	7,563	8,248	10,876	3,643	1,955	9,184	106	181	23	33	56	-21
May ..	7,758	8,364	11,038	3,674	1,907	9,202	179	119	75	81	-28	55
June ..	7,987	8,506	11,137	3,694	2,010	9,109	183	105	91	34	-2	21
July ..	8,137	7,908	11,283	3,658	2,038	8,957	168	47	112	-3	-143	16
August ..	8,221	6,978	11,387	3,710	2,002	8,982	142	894	133	33	-14	126
September ..	8,320	7,651	11,538	3,772	2,040	9,058	228	-122	207	21	-5	106
October ..	8,542	7,648	11,868	3,742	2,114	9,036	188	-266	161	-140	266	80
November ..	8,698	8,388	12,049	3,731	2,016	9,079	134	82	239	49	-48	-69
December ..	8,951	8,733	12,291	3,795	2,033	8,916	197	137	183	98	8	-79
1977—January ..	9,141	9,146	12,375	3,745	1,977	9,063	295	498	126	14	33	31
February ..	9,274	9,592	12,313	3,705	2,086	9,415	252	162	50	-74	49	3
March ..	9,644	10,213	12,034	3,727	2,125	9,790	230	386	-39	16	-2	176
April ..	10,017	10,237	12,162	3,789	2,218	9,936	307	164	76	60	124	112
May ..	10,339	10,642	12,388	3,789	2,164	10,126	229	361	113	37	-14	273
June ..	10,750	10,710	12,645	3,901	2,225	10,211	340	137	238	115	-50	202
July ..	10,988	10,510	12,911	3,921	2,236	10,063	296	686	197	28	-120	16
August ..	11,183	9,317	13,140	3,914	2,294	10,158	269	1,187	296	-2	17	201
September ..	11,257	9,399	13,434	3,960	2,274	10,253	239	-960	369	19	-58	151
October ..	11,474	10,667	14,113	3,933	2,329	10,241	152	741	415	-128	248	94
November ..	11,630	11,280	14,406	3,913	2,294	10,420	146	-96	357	16	15	61
December ..	11,985	11,966	14,441	3,901	2,253	10,507	332	294	96	53	-43	174
1978—January ..	12,098	12,218	14,706	3,812	2,135	10,662	161	285	311	-35	-7	62
February ..	12,123	12,620	14,588	3,899	2,206	11,128	161	86	72	75	-2	69
March ..	12,415	12,956	14,177	3,971	2,300	11,801	159	273	-112	73	34	383
April ..	12,622	13,051	14,440	4,035	2,344	11,908	136	357	148	2	125	59
May ..	12,988	12,906	14,801	4,067	2,301	11,994	223	1	182	59	51	29
June ..	13,498	12,249	15,112	4,258	2,406	11,975	400	-472	283	182	104	63
July ..	13,600	11,401	15,472	4,128	2,455	11,803	111	103	210	-140	-11	11
August ..	13,774	9,477	15,779	4,182	2,472	11,914	247	-77	295	-19	55	215
September ..	13,732	10,150	15,647	4,316	2,472	12,007	209	-506	-154	150	83	-16
October ..	14,067	11,099	16,246	4,080	2,493	12,075	214	103	160	-202	291	138
November ..	14,261	11,914	16,551	4,048	2,629	12,296	229	591	226	-49	209	4
December ..	14,562	12,744	16,759	4,294	2,536	12,453	245	551	20	262	32	161
1979 <sup>2</sup> —January ..	14,654	13,595	16,355	6,630		12,613	145	1,156	-425	27		-43
February ..	14,681	14,493	16,162	6,693		13,219	183	655	-84	-108		110
March ..	15,042	15,189	16,005	6,578		13,849	269	310	251	-225		84
April ..	15,262	15,519	16,124	6,750		13,991	60	705	-17	78		111
May ..	15,466	16,248	16,230	6,753		14,200	17	757	-95	4		209
June ..	15,478	16,766	16,696	6,685		14,432	-32	655	449	-135		424
July ..	15,482	16,567	16,862	6,513		14,847	-25	526	-31	-91		855
August ..	15,467	14,150	17,168	6,703		15,100	101	-583	282	97		354
September ..	15,288	13,679	17,287	6,435		15,365	94	-1,453	135	-281		260
October ..	15,409	14,008	18,154	6,455		15,439	-16	-408	369	168		286
November ..	15,308	14,075	18,516	6,714		15,612	-41	-319	261	304		37
December ..	15,286	13,788	18,868	7,092		15,271	-83	-763	264	285		-264

### 38. Business credit of domestic finance companies<sup>1</sup>—Continued

#### B. Extensions and repayments

Millions of dollars, seasonally adjusted

Period	Extensions						Repayments					
	Retail auto-motive (commercial vehicles)	Wholesale auto-motive	Retail paper on business, industrial, and farm equipment	Loans on commercial accounts receivable	Factored commercial accounts receivable	All other business credit	Retail auto-motive (commercial vehicles)	Wholesale auto-motive	Retail paper on business, industrial, and farm equipment	Loans on commercial accounts receivable	Factored commercial accounts receivable	All other business credit
1970—June .....	356	2,262	494	913	1,192	891	375	2,047	513	800	910	863
July .....	400	2,165	605	874	976	915	381	2,031	472	845	875	832
August .....	253	1,899	588	897	947	874	379	1,842	431	851	914	804
September .....	270	2,443	598	863	988	844	380	1,695	405	815	908	795
October .....	253	1,117	505	799	974	854	377	1,248	502	896	975	914
November .....	177	979	554	897	1,021	852	363	1,497	489	929	1,078	792
December .....	233	1,888	448	974	1,012	822						
1971—January .....	222	2,546	504	886	993	769	356	2,012	472	903	965	749
February .....	235	2,859	559	932	970	866	352	2,440	507	892	973	917
March .....	221	2,686	550	921	955	858	362	2,366	563	902	1,000	807
April .....	238	2,471	556	953	976	816	337	2,373	527	929	967	786
May .....	246	2,565	470	996	940	738	324	2,358	429	842	957	753
June .....	259	2,644	337	1,024	950	773	313	2,440	322	1,026	1,004	782
July .....	267	2,523	392	1,053	989	780	302	2,428	423	1,126	1,121	758
August .....	295	2,357	374	1,067	934	812	293	2,393	377	1,085	828	760
September .....	295	2,761	403	1,112	926	838	285	2,818	250	1,064	1,033	818
October .....	275	2,678	472	1,117	960	893	290	2,786	432	1,102	1,045	818
November .....	241	2,619	507	1,154	947	831	285	2,875	429	1,083	1,009	859
December .....	261	2,578	479	1,133	929	856	276	2,734	396	1,076	1,021	845
1972—January .....	281	2,746	426	1,220	1,426	863	265	2,714	375	1,151	1,231	867
February .....	299	2,695	402	1,180	1,008	840	251	2,662	360	1,153	990	836
March .....	365	2,721	388	1,237	1,145	841	250	2,553	331	1,209	1,158	771
April .....	307	2,958	334	1,252	952	825	250	2,783	345	1,246	1,064	804
May .....	315	2,814	390	1,178	910	836	250	2,738	373	1,131	941	791
June .....	311	2,640	480	1,212	1,136	841	248	2,742	360	1,184	1,028	766
July .....	326	2,267	476	1,214	1,088	849	253	2,747	368	1,141	1,035	755
August .....	310	1,767	536	1,223	1,050	860	259	2,604	372	1,161	1,025	762
September .....	367	2,852	537	1,268	1,055	967	261	2,569	448	1,240	1,110	794
October .....	410	2,890	510	1,173	1,091	934	256	2,816	368	1,161	1,099	832
November .....	419	2,993	455	1,216	1,084	951	265	2,930	316	1,200	1,058	816
December .....	458	3,349	498	1,237	1,095	1,144	279	3,200	394	1,164	1,064	824
1973—January .....	462	3,363	549	1,335	1,227	1,013	290	3,271	439	1,312	1,165	849
February .....	475	3,595	537	1,359	1,136	925	305	3,420	512	1,344	1,120	914
March .....	496	3,294	504	1,448	1,141	920	311	3,340	541	1,365	1,130	920
April .....	477	3,309	469	1,336	1,204	986	321	3,139	397	1,281	1,184	879
May .....	453	3,137	524	1,426	1,205	1,030	329	3,077	409	1,385	1,194	892
June .....	466	3,145	521	1,473	1,048	1,038	340	2,952	382	1,396	1,112	902
July .....	438	3,439	491	1,411	1,053	1,023	357	2,968	390	1,365	1,067	910
August .....	452	2,260	507	1,415	1,146	1,017	361	3,039	452	1,362	1,103	912
September .....	425	3,243	480	1,389	1,100	939	379	3,071	459	1,375	977	924
October .....	431	3,062	548	1,544	1,064	911	380	2,995	537	1,520	983	888
November .....	448	3,083	368	1,524	1,061	957	390	2,997	354	1,492	1,037	873
December .....	435	2,845	471	1,623	1,167	473	398	2,622	372	1,591	1,129	879
1974—January .....	455	2,721	362	1,551	1,007	944	406	2,553	323	1,488	1,047	936
February .....	433	2,509	500	1,661	1,089	865	425	2,493	344	1,605	1,104	890
March .....	443	2,597	512	1,655	1,074	1,191	351	2,602	344	1,635	1,084	1,073
April .....	450	2,582	470	1,742	1,058	1,034	456	2,692	350	1,707	1,059	873
May .....	477	2,717	492	1,744	1,040	987	452	2,748	410	1,699	1,070	916
June .....	486	2,796	538	1,621	1,132	1,063	457	2,843	424	1,600	1,085	904
July .....	513	2,872	480	1,694	1,080	1,050	455	2,811	384	1,630	1,100	900
August .....	530	3,559	439	1,678	1,071	1,043	458	3,263	360	1,620	1,073	925
September .....	518	2,890	448	1,636	1,059	1,016	470	1,739	372	1,625	1,002	897
October .....	425	3,116	453	1,803	1,002	1,048	474	3,321	412	1,864	1,046	866
November .....	555	3,017	441	1,751	973	915	467	2,485	399	1,697	1,033	832
December .....	554	2,734	522	1,864	837	888	466	2,650	422	1,809	945	862

### 38. Business credit of domestic finance companies<sup>1</sup>—Continued

#### B. Extensions and repayments—Continued

Millions of dollars, seasonally adjusted

Period	Extensions						Repayments					
	Retail auto-motive (commercial vehicles)	Wholesale auto-motive	Retail paper on business, industrial, and farm equipment	Loans on commercial accounts receivable	Factored commercial accounts receivable	All other business credit	Retail auto-motive (commercial vehicles)	Wholesale auto-motive	Retail paper on business, industrial, and farm equipment	Loans on commercial accounts receivable	Factored commercial accounts receivable	All other business credit
1975—January ..	527	2,518	490	1,642	918	1,122	478	2,586	479	1,603	882	865
February ..	507	2,534	474	1,480	942	1,059	493	3,119	390	1,455	953	852
March ..	540	2,521	571	1,449	933	866	490	2,451	414	1,435	952	969
April ..	553	2,662	583	1,503	979	1,040	480	2,621	518	1,489	1,008	1,187
May ..	544	2,911	590	1,519	1,116	1,068	484	2,839	361	1,477	1,074	828
June ..	530	3,001	564	1,779	1,070	1,012	492	2,893	580	1,784	1,340	1,007
July ..	575	3,035	696	1,950	1,337	1,039	497	3,048	586	1,881	1,246	1,064
August ..	536	4,371	618	1,988	1,322	997	500	3,289	583	1,983	1,305	1,065
September ..	566	3,169	570	1,969	1,625	1,014	503	3,453	544	1,931	1,458	991
October ..	577	3,179	595	1,910	1,429	1,050	517	3,335	562	1,989	1,459	906
November ..	537	3,277	691	1,980	1,606	1,124	518	3,586	684	1,992	1,454	1,024
December ..	677	3,590	647	1,916	1,507	1,067	529	3,750	636	1,845	1,504	1,200
1976—January ..	612	3,791	662	2,038	1,477	1,133	533	3,860	561	2,062	1,524	1,017
February ..	677	4,338	689	2,350	1,565	1,088	530	4,032	600	2,275	1,568	1,036
March ..	667	4,241	563	2,310	1,570	1,075	585	4,003	537	2,286	1,512	1,000
April ..	664	4,381	676	2,410	1,541	1,063	558	4,200	653	2,377	1,485	1,084
May ..	732	4,238	656	2,387	1,458	1,092	553	4,119	581	2,306	1,486	1,037
June ..	741	4,252	610	2,222	1,434	1,072	558	4,147	519	2,188	1,436	1,051
July ..	731	4,145	668	2,247	1,235	1,066	563	4,098	556	2,250	1,378	1,050
August ..	722	4,889	689	2,241	1,360	1,170	580	3,995	556	2,208	1,374	1,044
September ..	800	3,726	768	2,296	1,320	1,192	572	3,848	561	2,275	1,325	1,086
October ..	787	3,794	626	1,971	1,434	1,148	599	4,060	465	2,111	1,168	1,068
November ..	751	4,203	793	2,246	1,328	1,266	617	4,121	554	2,197	1,376	1,335
December ..	824	4,662	707	2,381	1,433	1,267	627	4,525	524	2,283	1,425	1,346
1977—January ..	927	5,193	806	2,448	1,493	1,303	632	4,695	680	2,434	1,460	1,272
February ..	908	4,932	702	2,374	1,559	1,297	656	4,770	652	2,448	1,510	1,294
March ..	927	5,534	745	2,516	1,603	1,322	697	5,148	784	2,500	1,605	1,146
April ..	1,005	5,261	752	2,585	1,721	1,310	698	5,097	676	2,525	1,597	1,198
May ..	943	5,120	731	2,333	1,541	1,392	714	4,759	618	2,296	1,555	1,119
June ..	1,042	5,049	694	2,483	1,347	1,346	702	4,912	456	2,368	1,397	1,144
July ..	1,030	5,493	788	2,301	1,261	1,279	734	4,807	591	2,273	1,381	1,263
August ..	1,022	6,321	805	2,270	1,429	1,371	753	5,134	509	2,272	1,412	1,170
September ..	1,004	4,233	1,097	2,499	1,477	1,392	765	5,193	728	2,480	1,535	1,241
October ..	942	5,488	1,096	2,032	1,506	1,397	790	4,747	681	2,160	1,258	1,303
November ..	961	5,104	1,176	2,428	1,466	1,520	815	5,200	819	2,412	1,451	1,459
December ..	1,156	5,731	1,003	2,334	1,599	1,563	824	5,437	907	2,281	1,642	1,389
1978—January ..	1,023	5,141	1,004	2,411	1,591	1,537	862	4,856	693	2,446	1,598	1,475
February ..	1,038	5,436	1,258	2,508	1,694	1,534	877	5,350	1,186	2,433	1,696	1,465
March ..	1,076	5,951	981	2,915	1,666	1,729	917	5,678	1,093	2,842	1,632	1,346
April ..	1,059	6,600	1,024	2,938	1,811	1,693	923	6,243	876	2,936	1,686	1,634
May ..	1,155	6,195	1,153	2,943	1,663	1,677	932	6,194	971	2,884	1,612	1,648
June ..	1,314	5,705	1,194	3,314	1,743	1,724	914	6,177	911	3,132	1,639	1,661
July ..	1,073	6,148	1,324	2,748	1,716	1,679	962	6,045	1,114	2,888	1,727	1,668
August ..	1,222	6,314	1,225	3,269	1,481	1,906	975	6,391	930	3,288	1,426	1,691
September ..	1,202	6,119	1,198	3,454	1,584	1,973	993	6,625	1,352	3,304	1,501	1,989
October ..	1,237	6,171	1,041	3,233	1,543	1,853	1,023	6,068	881	3,435	1,252	1,715
November ..	1,260	6,946	1,159	3,310	1,776	1,842	1,031	6,355	933	3,359	1,567	1,838
December ..	1,308	6,967	1,790	4,110	1,550	1,955	1,063	6,416	1,770	3,848	1,518	1,794
1979 <sup>2</sup> —January ..	1,231	6,723	1,012	5,261	1,933	1,086	5,567	1,437	5,234	1,976	1,976	1,976
February ..	1,283	7,080	1,123	5,375	1,997	1,100	6,425	1,207	5,483	1,887	1,887	1,887
March ..	1,391	6,745	1,130	5,920	2,082	1,122	6,435	879	6,145	1,998	1,998	1,998
April ..	1,210	6,731	1,071	6,228	2,482	1,150	6,026	1,088	6,150	2,371	2,371	2,371
May ..	1,167	6,790	1,084	6,191	2,200	1,150	6,033	1,179	6,187	1,991	1,991	1,991
June ..	1,116	5,919	1,075	6,097	2,581	1,148	5,264	626	6,232	2,157	2,157	2,157
July ..	1,118	5,804	1,171	5,004	2,356	1,143	5,278	1,202	5,095	1,501	1,501	1,501
August ..	1,239	5,633	1,194	5,195	2,345	1,138	6,216	912	5,098	1,991	1,991	1,991
September ..	1,236	5,320	1,172	5,369	2,213	1,142	6,773	1,037	5,650	1,953	1,953	1,953
October ..	1,151	6,079	1,300	5,200	2,624	1,167	6,487	931	5,032	2,338	2,338	2,338
November ..	1,135	5,082	1,252	6,635	2,401	1,176	5,401	991	6,331	2,364	2,364	2,364
December ..	1,096	5,028	1,398	6,806	2,115	1,179	5,791	1,134	6,521	2,379	2,379	2,379

### 39. Mortgage markets

Millions of dollars, except as noted

Item	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
Terms and yields in primary and secondary markets										
PRIMARY MARKETS										
Conventional mortgages on new homes										
<i>Terms<sup>1</sup></i>										
1 Purchase price (thousands of dollars) .....	35.5	36.3	37.3	37.1	40.1	44.6	48.4	54.3	62.6	74.4
2 Amount of loan (thousands of dollars) .....	25.2	26.5	28.1	28.1	29.8	33.3	35.9	40.5	45.9	53.3
3 Loan-price ratio (percent) .....	71.7	74.3	76.8	77.3	75.8	76.1	75.8	76.3	75.3	73.9
4 Maturity (years) .....	25.1	26.2	27.2	26.3	26.3	26.8	27.2	27.9	28.0	28.5
5 Fees and charges (percent of loan amount) <sup>2</sup> .....	1.03	.87	.88	1.11	1.30	1.54	1.44	1.33	1.39	1.66
6 Contract rate (percent per annum) .....	8.27	7.59	7.45	7.78	8.71	8.75	8.76	8.80	9.30	10.48
<i>Yield (percent per annum)</i>										
7 FHLBB series <sup>3</sup> .....	8.45	7.74	7.60	7.95	8.92	9.01	8.99	9.01	9.54	10.77
8 HUD series <sup>4</sup> .....	8.52	7.75	7.64	8.30	9.22	9.10	8.99	8.95	9.68	11.15
SECONDARY MARKETS										
<i>Yield (percent per annum)</i>										
9 FHA mortgages (HUD series) <sup>5</sup> .....	9.03	7.70	7.53	8.19	9.55	9.20	8.82	8.68	9.70	10.87
10 GNMA securities <sup>6</sup> .....		7.07	6.97	7.65	8.70	8.52	8.17	8.04	8.98	10.22
FNMA auctions <sup>7</sup>										
11 Government-underwritten loans .....	9.03	7.77	7.64	8.36	9.50	9.26	8.94	8.73	9.77	11.17
12 Conventional loans .....				8.59	9.60	9.39	9.12	9.03	10.01	11.77
Activity in secondary markets										
FEDERAL NATIONAL MORTGAGE ASSOCIATION										
<i>Mortgage holdings (end of period)</i>										
13 Total .....	15,492	17,791	19,791	24,175	29,578	31,824	32,904	34,370	43,311	51,091
14 FHA-insured .....	11,063	12,681	14,624	16,852	19,189	19,732	18,916	18,457	21,243	24,489
15 VA-guaranteed .....	4,429	5,110	5,112	6,352	8,310	9,573	9,212	9,315	10,544	10,496
16 Conventional .....	0	0	55	971	2,080	2,519	4,776	6,597	11,524	16,106
<i>Mortgage transactions (during period)</i>										
17 Purchases .....	5,079	3,574	3,699	6,120	6,953	4,263	3,606	4,780	12,303	10,805
18 Sales .....	20	336	212	71	5	2	86	67	9	0
<i>Mortgage commitments<sup>8</sup></i>										
19 Contracted (during period) .....	8,047	4,986	8,797	8,914	10,764	6,106	6,237	10,918	18,959	10,179
20 Outstanding (end of period) .....	5,203	5,694	8,124	7,697	7,960	4,126	3,398	4,698	9,185	6,409
<i>Auction of four-month commitments to buy Government-underwritten loans</i>										
21 Offered <sup>9</sup> .....	2,236	6,772	4,376	5,197	5,493	6,559	4,930	7,974	12,978	8,860
22 Accepted .....	1,232	2,662	2,920	3,069	2,371	3,849	2,787	4,846	6,747	3,921
Conventional loans										
23 Offered <sup>9</sup> .....				2,013	1,205	1,401	2,596	5,675	9,933	4,495
24 Accepted .....				1,300	656	765	1,879	3,918	5,111	2,344
FEDERAL HOME LOAN MORTGAGE CORPORATION										
<i>Mortgage holdings (end of period)<sup>10</sup></i>										
25 Total .....		968	1,789	2,604	4,586	4,987	4,269	3,276	3,065	4,035
26 FHA/VA .....		821	1,503	1,742	1,904	1,824	1,618	1,395	1,243	1,102
27 Conventional .....		147	286	862	2,682	3,163	2,651	1,881	1,822	2,933
<i>Mortgage transactions (during period)</i>										
28 Purchases .....		778	1,298	1,334	2,191	1,715	1,176	3,901	6,525	5,717
29 Sales .....		115	410	410	51	1,021	1,398	4,131	6,211	4,544
<i>Mortgage commitments<sup>11</sup></i>										
30 Contracted (during period) .....		321	1,607	1,629	4,553	982	1,477	5,546	7,451	5,542
31 Outstanding (end of period) .....		182	198	186	2,390	111	333	1,063	1,410	797

### 39. Mortgage markets—Continued

Millions of dollars, except as noted

Item	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
Conventional mortgages on new homes												
<i>Terms<sup>1</sup></i>												
1 Purchase price (thousands of dollars) .....	36.1	35.0	35.8	34.9	35.8	36.3	35.3	35.7	35.3	34.6	35.8	35.3
2 Amount of loan (thousands of dollars) .....	25.1	24.9	25.1	24.5	25.3	25.6	24.9	25.5	25.3	24.8	25.2	25.8
3 Loan-price ratio (percent) .....	69.3	71.8	71.1	71.3	71.7	71.3	71.5	71.6	72.7	72.4	72.1	73.8
4 Maturity (years) .....	25.0	25.2	25.0	24.8	25.3	25.1	25.1	24.8	25.2	25.1	25.3	25.8
5 Fees and charges (percent of loan amount) <sup>2</sup> .....	1.08	1.09	1.11	1.02	.98	.99	1.01	.98	1.03	1.05	.99	1.07
6 Contract rate (percent per annum) .....	8.16	8.23	8.29	8.24	8.28	8.31	8.32	8.35	8.31	8.33	8.26	8.20
<i>Yield (percent per annum)</i>												
7 FHLBB series <sup>3</sup> .....	8.34	8.41	8.47	8.41	8.45	8.48	8.49	8.52	8.48	8.51	8.43	8.38
8 HUD series <sup>4</sup> .....	8.55	8.55	8.55	8.55	8.55	8.55	8.60	8.60	8.50	8.50	8.45	8.30
SECONDARY MARKETS												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) <sup>5</sup> .....		9.29	9.20	9.10	9.11	9.16	9.11	9.07	9.01	8.97	8.90	8.40
10 GNMA securities <sup>6</sup> .....												
FNMA auctions <sup>7</sup>												
11 Government-underwritten loans .....	9.33	9.20	9.12	9.01	9.05	9.26	9.14	9.01	9.01	8.86	8.86	8.47
12 Conventional loans .....												
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
13 Total .....	11,513	12,006	12,499	12,949	13,288	13,659	14,085	14,452	14,807	15,152	15,397	15,492
14 FHA-insured .....	8,061	8,392	8,739	9,069	9,325	9,611	9,923	10,110	10,500	10,780	10,987	11,063
15 VA-guaranteed .....	3,452	3,614	3,760	3,880	3,963	4,048	4,162	4,342	4,307	4,372	4,410	4,429
16 Conventional .....	0	0	0	0	0	0	0	0	0	0	0	0
<i>Mortgage transactions (during period)</i>												
17 Purchases .....	592	522	526	485	374	434	470	413	407	397	294	165
18 Sales .....	0	0	0	0	0	20	0	0	0	0	0	0
<i>Mortgage commitments<sup>8</sup></i>												
19 Contracted (during period) .....	837	765	747	592	817	712	532	719	650	535	541	600
20 Outstanding (end of period) .....	3,694	3,933	4,108	4,152	4,510	4,709	4,725	4,834	4,849	4,805	4,930	5,203
<i>Auction of four-month commitments to buy Government-underwritten loans</i>												
21 Offered <sup>9</sup> .....	165	153	158	154	339	179	143	203	125	236	251	131
22 Accepted .....	55	94	108	95	141	95	62	90	86	115	176	115
<i>Conventional loans</i>												
23 Offered <sup>9</sup> .....												
24 Accepted .....												

### 39. Mortgage markets—Continued

Millions of dollars, except as noted

Item	1971											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
Conventional mortgages on new homes												
<i>Terms<sup>1</sup></i>												
1 Purchase price (thousands of dollars) .....	36.2	37.0	35.9	36.0	36.7	37.5	36.8	36.5	35.1	35.2	36.7	36.4
2 Amount of loan (thousands of dollars) .....	26.4	26.2	26.0	26.2	26.7	27.3	27.1	26.5	25.9	26.3	27.3	26.5
3 Loan-price ratio (percent) .....	73.3	73.9	73.7	73.6	74.0	73.7	74.5	73.9	75.3	75.5	75.4	74.5
4 Maturity (years) .....	25.8	26.2	25.9	26.3	26.1	26.3	26.3	26.2	25.8	26.4	26.7	26.6
5 Fees and charges (percent of loan amount) <sup>2</sup> .....	.92	1.00	.83	.73	.71	.74	.90	.84	.97	.97	.87	.93
6 Contract rate (percent per annum) .....	8.03	7.74	7.52	7.37	7.36	7.38	7.51	7.60	7.67	7.68	7.65	7.62
<i>Yield (percent per annum)</i>												
7 FHLBB series <sup>3</sup> .....	8.18	7.91	7.66	7.49	7.47	7.50	7.66	7.74	7.83	7.84	7.79	7.77
8 HUD series <sup>4</sup> .....	7.95	7.75	7.60	7.55	7.65	7.70	7.80	7.85	7.85	7.80	7.75	7.70
SECONDARY MARKETS												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) <sup>5</sup> .....			7.32	7.37	7.75	7.89	7.97	7.92	7.84	7.75	7.62	7.59
10 GNMA securities <sup>6</sup> .....		6.87	6.71	6.68	6.99	7.31	7.52	7.48	7.24	7.11	6.98	6.93
FNMA auctions <sup>7</sup>												
11 Government-underwritten loans .....	7.79	7.63	7.34	7.35	7.99	7.96	8.07	8.01	7.90	7.87	7.72	7.63
12 Conventional loans .....												
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
13 Total .....	15,520	15,452	15,420	15,309	15,242	15,363	15,674	16,204	16,732	17,202	17,535	17,791
14 FHA-insured .....	11,092	11,061	11,012	10,934	10,893	10,970	11,184	11,562	11,942	12,286	12,522	12,681
15 VA-guaranteed .....	4,428	4,391	4,408	4,375	4,349	4,393	4,490	4,642	4,790	4,916	5,013	5,110
16 Conventional .....	0	0	0	0	0	0	0	0	0	0	0	0
<i>Mortgage transactions (during period)</i>												
17 Purchases .....	75	60	76	58	91	239	407	625	633	553	406	350
18 Sales .....	4	73	46	105	92	10	0	1	0	0	0	5
<i>Mortgage commitments<sup>8</sup></i>												
19 Contracted (during period) .....	139	80	76	58	91	239	576	594	572	655	893	1,014
20 Outstanding (end of period) .....	5,092	4,865	4,380	4,381	4,920	5,750	5,709	5,548	5,327	5,209	5,466	5,694
<i>Auction of four-month commitments to buy Government-underwritten loans</i>												
21 Offered <sup>9</sup> .....	12	11	123	396	240	1,822	1,127	635	883	585	482	457
22 Accepted .....	10	11	70	194	45	676	345	154	382	298	260	218
Conventional loans												
23 Offered <sup>9</sup> .....												
24 Accepted .....												
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)<sup>10</sup></i>												
25 Total .....	364	318	320	328	346	485	637	689	798	903	976	968
26 FHA/VA .....	364	316	316	322	338	454	587	625	695	761	800	821
27 Conventional .....	0	2	4	6	8	31	50	64	103	142	176	147
<i>Mortgage transactions (during period)</i>												
28 Purchases .....	39	4	3	8	20	141	154	54	111	108	91	45
29 Sales .....	0	49	1	0	0	0	0	0	0	0	15	50
<i>Mortgage commitments<sup>11</sup></i>												
30 Contracted (during period) .....							49	76	117	49	23	7
31 Outstanding (end of period) .....							283	305	376	300	227	182



### 39. Mortgage markets—Continued

Millions of dollars, except as noted

Item	1972											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
Conventional mortgages on new homes												
<i>Terms<sup>1</sup></i>												
1 Purchase price (thousands of dollars) .....	37.3	37.2	37.7	38.3	38.2	37.2	37.3	36.8	36.6	36.0	37.1	37.9
2 Amount of loan (thousands of dollars) .....	27.6	27.8	28.2	28.5	28.5	27.8	28.2	27.9	27.9	27.4	28.1	29.0
3 Loan-price ratio (percent) .....	75.0	76.5	76.2	76.0	76.2	76.5	77.0	77.5	77.5	77.3	77.4	78.0
4 Maturity (years) .....	26.5	27.0	27.2	27.2	27.2	27.2	27.2	27.5	27.3	27.2	27.5	27.5
5 Fees and charges (percent of loan amount) <sup>2</sup> .....	.95	1.02	.84	.83	.84	.85	.83	.86	.86	.88	.90	.92
6 Contract rate (percent per annum) .....	7.62	7.45	7.38	7.38	7.40	7.41	7.43	7.45	7.43	7.48	7.50	7.51
<i>Yield (percent per annum)</i>												
7 FHLBB series <sup>3</sup> .....	7.78	7.61	7.52	7.51	7.53	7.55	7.56	7.59	7.57	7.62	7.64	7.66
8 HUD series <sup>4</sup> .....	7.60	7.60	7.55	7.60	7.60	7.60	7.65	7.65	7.70	7.70	7.70	7.70
SECONDARY MARKETS												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) <sup>5</sup> .....	7.49	7.46	7.45	7.50	7.53	7.54	7.54	7.55	7.56	7.57	7.57	7.56
10 GNMA securities <sup>6</sup> .....	6.89	6.84	6.84	6.92	6.97	6.95	6.95	7.01	7.10	7.15	7.00	7.00
FNMA auctions <sup>7</sup>												
11 Government-underwritten loans .....	7.61	7.61	7.54	7.58	7.63	7.63	7.63	7.63	7.65	7.72	7.71	7.68
12 Conventional loans .....												
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
13 Total .....	17,976	18,220	18,342	18,404	18,599	18,628	18,740	19,023	19,295	19,438	19,619	19,791
14 FHA-insured .....	12,815	13,120	13,654	13,745	13,923	13,952	14,013	14,188	14,380	14,462	14,558	14,624
15 VA-guaranteed .....	5,161	5,100	4,688	4,659	4,675	4,670	4,714	4,816	4,888	4,939	5,016	5,112
16 Conventional .....	0	0	0	0	1	6	13	19	27	37	45	55
<i>Mortgage transactions (during period)</i>												
17 Purchases .....	281	324	316	246	321	223	258	427	409	265	322	306
18 Sales .....	7	0	79	70	7	28	3	0	0	0	6	12
<i>Mortgage commitments<sup>8</sup></i>												
19 Contracted (during period) .....	640	534	509	704	1,145	669	564	555	814	979	447	1,237
20 Outstanding (end of period) .....	6,314	6,205	6,409	6,680	7,183	7,240	7,232	7,083	7,327	7,602	7,452	6,124
<i>Auction of four-month commitments to buy Government-underwritten loans</i>												
21 Offered <sup>9</sup> .....	241	157	290	606	765	181	259	221	517	810	140	191
22 Accepted .....	128	109	137	355	601	125	205	169	299	599	85	109
<i>Conventional loans</i>												
23 Offered <sup>9</sup> .....												
24 Accepted .....												
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)<sup>10</sup></i>												
25 Total .....	979	863	988	1,110	1,324	1,416	1,475	1,498	1,545	1,631	1,743	1,789
26 FHA/VA .....	829	814	928	1,040	1,239	1,344	1,374	1,394	1,408	1,439	1,491	1,503
27 Conventional .....	150	49	60	70	85	72	101	104	137	192	252	286
<i>Mortgage transactions (during period)</i>												
28 Purchases .....	17	23	98	126	220	194	74	107	66	102	128	143
29 Sales .....	3	105	0	0	0	97	11	75	13	9	10	87
<i>Mortgage commitments<sup>11</sup></i>												
30 Contracted (during period) .....	17	126	258	232	166	117	75	109	136	189	89	93
31 Outstanding (end of period) .....	182	290	373	455	398	313	298	263	318	371	293	198

### 39. Mortgage markets—Continued

Millions of dollars, except as noted

Item	1973											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
Conventional mortgages on new homes												
<i>Terms<sup>1</sup></i>												
1 Purchase price (thousands of dollars) .....	35.8	35.9	36.7	36.9	35.6	35.8	37.0	38.6	37.2	38.5	38.9	37.7
2 Amount of loan (thousands of dollars) .....	27.0	27.6	28.3	28.2	27.2	27.5	28.3	28.9	28.2	29.0	28.8	28.0
3 Loan-price ratio (percent) .....	76.6	78.6	78.4	78.2	77.7	78.0	78.1	76.7	77.3	76.9	75.5	75.5
4 Maturity (years) .....	25.7	26.8	26.6	26.6	25.9	26.3	26.3	26.7	26.6	26.1	26.0	25.6
5 Fees and charges (percent of loan amount) <sup>2</sup> .....	1.03	1.15	1.09	1.11	1.05	1.08	1.11	1.08	1.19	1.20	1.08	1.12
6 Contract rate (percent per annum) .....	7.52	7.52	7.51	7.53	7.55	7.62	7.69	7.77	7.98	8.12	8.22	8.31
<i>Yield (percent per annum)</i>												
7 FHLBB series <sup>3</sup> .....	7.68	7.70	7.68	7.71	7.71	7.79	7.87	7.94	8.17	8.31	8.39	8.49
8 HUD series <sup>4</sup> .....	7.70	7.75	7.80	7.90	7.95	8.05	8.40	8.85	8.95	8.80	8.75	8.75
SECONDARY MARKETS												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) <sup>5</sup> .....	7.55	7.56	7.63	7.73	7.79	7.89	8.19	n.a.	9.18	8.97	8.86	8.78
10 GNMA securities <sup>6</sup> .....	7.09	7.11	7.24	7.33	7.48	7.53	7.92	8.43	8.19	7.81	7.88	7.81
FNMA auctions <sup>7</sup>												
11 Government-underwritten loans .....	7.69	7.72	7.78	7.89	7.98	8.07	8.46	8.83	9.32	9.01	8.84	8.78
12 Conventional loans .....	7.84	7.91	7.99	8.17	8.35	8.48	8.73	9.13	9.61	9.18	8.92	8.82
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
13 Total .....	19,983	20,181	20,571	20,792	21,086	21,413	21,772	22,318	22,826	23,349	23,912	24,175
14 FHA-insured .....	14,746	14,872	15,201	15,390	15,581	15,768	15,877	16,085	16,293	16,510	16,734	16,852
15 VA-guaranteed .....	5,170	5,222	5,259	5,269	5,335	5,411	5,574	5,761	5,937	6,101	6,294	6,352
16 Conventional .....	67	87	111	133	170	234	321	472	596	738	884	971
<i>Mortgage transactions (during period)</i>												
17 Purchases .....	349	334	522	355	472	516	516	699	633	659	656	410
18 Sales .....	29	0	0	0	0	1	0	0	0	0	0	41
<i>Mortgage commitments<sup>8</sup></i>												
19 Contracted (during period) .....	457	478	933	1,211	1,180	1,189	1,102	1,021	724	264	197	158
20 Outstanding (end of period) .....	8,034	7,972	8,139	8,742	9,312	9,778	9,859	9,809	9,602	8,918	8,690	7,697
<i>Auction of four-month commitments to buy Government-underwritten loans</i>												
21 Offered <sup>9</sup> .....	181	239	468	712	471	384	891	984	689	86	54	39
22 Accepted .....	153	137	276	523	328	261	426	426	397	62	44	36
Conventional loans												
23 Offered <sup>9</sup> .....	39	167	147	352	231	205	227	326	167	45	55	51
24 Accepted .....	26	113	101	258	158	144	134	155	108	33	39	32
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)<sup>10</sup></i>												
25 Total .....	1,761	1,677	1,718	1,784	1,906	2,029	2,158	2,307	2,423	2,527	2,565	2,604
26 FHA/VA .....	1,517	1,535	1,589	1,646	1,695	1,716	1,714	1,728	1,729	1,742	1,746	1,743
27 Conventional .....	244	142	129	138	211	313	444	579	694	785	819	861
<i>Mortgage transactions (during period)</i>												
28 Purchases .....	76	76	119	126	147	154	140	161	126	113	46	50
29 Sales .....	99	150	68	51	17	21	0	0	0	2	0	2
<i>Mortgage commitments<sup>11</sup></i>												
30 Contracted (during period) .....	142	166	141	193	187	159	139	208	143	63	45	43
31 Outstanding (end of period) .....	226	300	295	343	344	316	278	291	288	218	207	186

### 39. Mortgage markets—Continued

Millions of dollars, except as noted

Item	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
Conventional mortgages on new homes												
<i>Terms<sup>1</sup></i>												
1 Purchase price (thousands of dollars) .....	38.8	37.8	39.1	38.5	37.9	39.7	40.5	40.2	42.4	42.3	41.3	42.4
2 Amount of loan (thousands of dollars) .....	28.9	28.5	29.5	29.2	28.8	30.1	29.6	29.5	31.1	30.7	30.2	31.3
3 Loan-price ratio (percent) .....	76.3	76.5	77.3	77.3	76.8	76.9	74.4	75.3	74.8	74.7	73.6	75.5
4 Maturity (years) .....	26.4	25.9	26.4	26.1	25.8	26.3	26.1	26.4	26.1	26.7	26.2	27.5
5 Fees and charges (percent of loan amount) <sup>2</sup> .....	1.16	1.33	1.35	1.21	1.20	1.25	1.28	1.32	1.30	1.37	1.40	1.44
6 Contract rate (percent per annum) .....	8.33	8.40	8.43	8.47	8.55	8.65	8.75	8.87	8.97	8.95	9.04	9.13
<i>Yield (percent per annum)</i>												
7 FHLBB series <sup>3</sup> .....	8.52	8.62	8.64	8.67	8.74	8.85	8.96	9.09	9.19	9.17	9.27	9.37
8 HUD series <sup>4</sup> .....	8.65	8.55	8.60	8.90	9.15	9.25	9.40	9.60	9.80	9.70	9.55	9.45
SECONDARY MARKETS												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) <sup>5</sup> .....	n.a.	8.54	8.66	9.17	9.46	9.46	9.85	10.30	10.38	10.13	n.a.	9.51
10 GNMA securities <sup>6</sup> .....	7.82	7.80	8.03	8.46	8.67	8.73	9.19	9.42	9.62	9.38	8.71	8.62
FNMA auctions <sup>7</sup>												
11 Government-underwritten loans .....	8.71	8.48	8.53	9.07	9.41	9.54	9.84	10.25	10.57	10.22	9.87	9.53
12 Conventional loans .....	8.77	8.60	8.56	9.11	9.54	9.70	9.90	10.29	10.69	10.37	10.02	9.70
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
13 Total .....	24,424	24,540	24,888	25,263	25,917	26,558	27,304	28,022	28,641	29,139	29,408	29,579
14 FHA-insured .....	17,008	17,050	17,315	17,450	17,725	17,966	18,250	18,526	18,758	18,966	19,083	19,189
15 VA-guaranteed .....	6,348	6,336	6,340	6,503	6,794	7,079	7,384	7,704	7,994	8,206	8,291	8,310
16 Conventional .....	1,068	1,154	1,233	1,310	1,398	1,513	1,670	1,792	1,889	1,967	2,034	2,080
<i>Mortgage transactions (during period)</i>												
17 Purchases .....	350	242	462	526	821	770	886	868	760	612	379	278
18 Sales .....	0	0	1	1	0	0	0	2	0	0	0	0
<i>Mortgage commitments<sup>8</sup></i>												
19 Contracted (during period) .....	110	489	1,646	2,154	1,145	537	1,174	1,202	997	878	201	231
20 Outstanding (end of period) .....	6,722	6,768	7,913	9,292	9,475	9,019	9,044	9,115	9,043	8,987	8,532	7,960
<i>Auction of four-month commitments to buy</i>												
Government-underwritten loans												
21 Offered <sup>9</sup> .....	40	108	1,506	1,395	474	124	803	518	233	81	74	138
22 Accepted .....	36	92	618	436	194	103	370	191	137	56	42	98
Conventional loans												
23 Offered <sup>9</sup> .....	49	97	201	242	116	48	137	105	69	40	41	61
24 Accepted .....	35	88	84	104	53	32	72	44	50	36	19	41
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)<sup>10</sup></i>												
25 Total .....	2,621	2,625	2,638	2,722	2,986	3,191	3,309	3,451	3,713	4,107	4,352	4,586
26 FHA/VA .....	1,736	1,730	1,724	1,756	1,827	1,877	1,883	1,886	1,896	1,910	1,908	1,904
27 Conventional .....	885	895	914	966	1,159	1,314	1,426	1,565	1,817	2,197	2,444	2,682
<i>Mortgage transactions (during period)</i>												
28 Purchases .....	34	21	29	101	281	222	129	155	273	410	270	266
29 Sales .....	8	6	2	0	0	0	0	0	0	7	12	16
<i>Mortgage commitments<sup>11</sup></i>												
30 Contracted (during period) .....	26	49	595	400	1,486	628	1,127	81	69	30	28	34
31 Outstanding (end of period) .....	161	185	748	1,037	2,221	2,598	3,583	3,500	3,278	2,871	2,621	2,390

### 39. Mortgage markets—Continued

Millions of dollars, except as noted

Item	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
Conventional mortgages on new homes												
<i>Terms<sup>1</sup></i>												
1 Purchase price (thousands of dollars) .....	43.2	44.4	45.9	44.5	43.5	43.1	44.1	44.6	45.6	43.9	46.4	45.9
2 Amount of loan (thousands of dollars) .....	31.6	33.0	33.7	33.4	32.2	32.4	32.9	33.7	34.1	33.2	34.8	34.7
3 Loan-price ratio (percent) .....	73.8	76.5	75.1	76.4	75.5	76.4	75.9	77.0	75.9	77.5	76.5	76.9
4 Maturity (years) .....	26.7	26.8	26.5	26.5	27.0	26.5	26.0	26.7	26.7	27.3	27.6	27.8
5 Fees and charges (percent of loan amount) <sup>2</sup> .....	1.51	1.44	1.61	1.53	1.63	1.42	1.40	1.56	1.46	1.59	1.65	1.65
6 Contract rate (percent per annum) .....	9.09	8.88	8.79	8.71	8.63	8.73	8.66	8.63	8.70	8.75	8.74	8.74
<i>Yield (percent per annum)</i>												
7 FHLBB series <sup>3</sup> .....	9.33	9.12	9.06	8.96	8.90	8.96	8.89	8.89	8.94	9.01	9.01	9.01
8 HUD series <sup>4</sup> .....	9.15	9.05	8.90	9.00	9.05	9.00	9.00	9.15	9.25	9.25	9.20	9.15
SECONDARY MARKETS												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) <sup>5</sup> .....	8.99	8.84	8.69	n.a.	9.16	9.06	9.13	9.32	9.74	9.53	9.41	9.32
10 GNMA securities <sup>6</sup> .....	8.48	8.03	8.20	8.50	8.51	8.34	8.50	8.75	8.97	8.87	8.50	8.56
FNMA auctions <sup>7</sup>												
11 Government-underwritten loans .....	9.25	8.92	8.81	9.06	9.27	9.09	9.14	9.41	9.78	9.80	9.33	9.31
12 Conventional loans .....	9.45	9.12	8.98	9.20	9.42	9.22	9.23	9.47	9.84	9.92	9.47	9.36
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
13 Total .....	29,670	29,718	29,754	29,814	29,858	30,015	30,351	30,777	31,055	31,373	31,552	31,824
14 FHA-insured .....	19,231	19,256	19,277	19,282	19,251	19,282	19,385	19,507	19,560	19,641	19,648	19,732
15 VA-guaranteed .....	8,318	8,313	8,304	8,337	8,395	8,498	8,693	8,942	9,122	9,309	9,430	9,573
16 Conventional .....	2,121	2,149	2,173	2,195	2,212	2,235	2,273	2,328	2,373	2,423	2,474	2,519
<i>Mortgage transactions (during period)</i>												
17 Purchases .....	208	169	151	211	247	326	538	594	488	508	372	451
18 Sales .....	7,285	6,672	6,636	6,890	6,615	6,549	6,119	5,888	5,399	4,685	4,385	4,126
<i>Mortgage commitments<sup>8</sup></i>												
19 Contracted (during period) .....	146	137	639	913	621	557	574	814	575	282	333	517
20 Outstanding (end of period) .....	7,285	6,672	6,636	6,890	6,615	6,549	6,119	5,888	5,399	4,685	4,385	4,126
<i>Auction of four-month commitments to buy Government-underwritten loans</i>												
21 Offered <sup>9</sup> .....	67	61	560	1,023	691	605	749	1,222	340	242	363	638
22 Accepted .....	50	42	382	525	395	366	423	589	340	166	222	350
<i>Conventional loans</i>												
23 Offered <sup>9</sup> .....	29	35	95	179	116	147	128	195	166	37	88	185
24 Accepted .....	26	18	58	96	82	90	70	80	79	33	50	84
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)<sup>10</sup></i>												
25 Total .....	4,745	4,533	4,608	4,634	4,773	4,944	5,015	4,942	5,033	5,119	4,971	4,987
26 FHA/VA .....	1,900	1,893	1,887	1,890	1,920	1,936	1,943	1,863	1,852	1,843	1,834	1,824
27 Conventional .....	2,845	2,640	2,721	2,744	2,853	3,008	3,072	3,079	3,181	3,276	3,137	3,163
<i>Mortgage transactions (during period)<sup>11</sup></i>												
28 Purchases .....	199	113	113	121	203	210	161	98	148	176	104	69
29 Sales .....	26	309	19	71	38	5	63	145	31	59	225	30
<i>Mortgage commitments<sup>11</sup></i>												
30 Contracted (during period) .....	26	21	52	297	42	28	139	132	79	45	50	71
31 Outstanding (end of period) .....	2,190	2,070	1,040	1,161	969	700	530	509	403	201	124	111

### 39. Mortgage markets—Continued

Millions of dollars, except as noted

Item	1976											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
<b>PRIMARY MARKETS</b>												
Conventional mortgages on new homes												
<i>Terms<sup>1</sup></i>												
1 Purchase price (thousands of dollars) .....	47.2	45.2	46.8	48.5	46.3	48.9	49.4	49.6	50.6	49.0	48.6	51.0
2 Amount of loan (thousands of dollars) .....	35.4	33.4	35.0	35.8	35.3	36.2	36.7	36.8	37.4	36.2	36.0	37.1
3 Loan-price ratio (percent) .....	76.9	75.1	76.4	75.3	77.5	75.1	75.8	75.8	75.6	75.3	75.6	74.7
4 Maturity (years) .....	27.4	26.0	27.1	27.3	26.5	26.5	27.1	27.8	27.7	28.0	27.0	27.7
5 Fees and charges (percent of loan amount) <sup>2</sup> .....	1.74	1.56	1.60	1.52	1.32	1.27	1.29	1.38	1.42	1.38	1.36	1.38
6 Contract rate (percent per annum) .....	8.71	8.67	8.67	8.67	8.75	8.69	8.76	8.79	8.85	8.85	8.83	8.87
<i>Yield (percent per annum)</i>												
7 FHLBB series <sup>3</sup> .....	8.99	8.93	8.93	8.92	8.97	8.89	8.97	9.02	9.08	9.07	9.05	9.10
8 HUD series <sup>4</sup> .....	9.05	9.00	8.95	8.90	9.00	9.05	9.05	9.05	9.00	9.00	8.95	8.90
<b>SECONDARY MARKETS</b>												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) <sup>5</sup> .....	9.06	9.04	n.a.	8.82	9.03	9.05	8.99	8.93	8.82	8.55	8.45	8.25
10 GNMA securities <sup>6</sup> .....	8.33	8.31	8.30	8.10	8.33	8.35	8.37	8.30	8.10	7.98	7.93	7.59
<i>FNMA auctions<sup>7</sup></i>												
11 Government-underwritten loans .....	9.10	9.06	9.05	8.88	9.25	9.13	9.05	8.99	8.88	8.75	8.66	8.45
12 Conventional loans .....	9.25	9.16	9.14	9.03	9.17	9.31	9.25	9.16	9.11	9.05	9.00	8.85
<b>Activity in secondary markets</b>												
<b>FEDERAL NATIONAL MORTGAGE ASSOCIATION</b>												
<i>Mortgage holdings (end of period)</i>												
13 Total .....	31,773	31,618	31,482	31,389	32,052	32,028	32,011	32,070	32,062	32,019	32,929	32,924
14 FHA-insured .....	19,664	19,541	19,431	19,368	19,296	19,238	19,184	19,180	19,133	19,077	18,986	18,916
15 VA-guaranteed .....	9,554	9,521	9,473	9,431	9,390	9,391	9,388	9,394	9,366	9,314	9,264	9,212
16 Conventional .....	2,545	2,556	2,578	2,590	3,366	3,399	3,439	3,496	3,563	3,628	4,679	4,776
<i>Mortgage transactions (during period)</i>												
17 Purchases .....	76	56	85	103	877	240	210	277	199	162	1,131	191
18 Sales .....	0	55	22	0	0	0	1	1	0	0	8	0
<i>Mortgage commitments<sup>8</sup></i>												
19 Contracted (during period) .....	189	355	405	213	1,305	857	584	492	453	480	615	290
20 Outstanding (end of period) .....	3,170	3,201	3,120	2,788	3,732	4,153	4,245	4,335	3,983	3,672	3,649	3,398
<i>Auction of four-month commitments to buy</i>												
Government-underwritten loans												
21 Offered <sup>9</sup> .....	162	379	446	238	1,118	757	460	361	221	236	494	57
22 Accepted .....	89	261	294	116	544	481	300	214	118	107	221	42
Conventional loans												
23 Offered <sup>9</sup> .....	76	102	122	112	240	302	221	299	322	298	353	150
24 Accepted .....	57	60	79	65	129	220	187	209	225	216	297	135
<b>FEDERAL HOME LOAN MORTGAGE CORPORATION</b>												
<i>Mortgage holdings (end of period)<sup>10</sup></i>												
25 Total .....	4,958	4,686	4,602	4,520	4,486	4,529	4,551	4,310	4,269	4,190	4,162	4,269
26 FHA/VA .....	1,816	1,802	1,787	1,768	1,752	1,729	1,713	1,695	1,679	1,660	1,638	1,618
27 Conventional .....	3,142	2,884	2,815	2,752	2,734	2,800	2,838	2,615	2,390	2,530	2,524	2,651
<i>Mortgage transactions (during period)</i>												
28 Purchases .....	47	51	95	43	73	163	152	77	88	78	101	208
29 Sales .....	57	296	98	86	64	55	84	278	93	116	91	60
<i>Mortgage commitments<sup>11</sup></i>												
30 Contracted (during period) .....	42	43	93	209	178	72	39	117	163	171	245	105
31 Outstanding (end of period) .....	99	87	128	289	376	285	154	175	243	326	452	333

### 39. Mortgage markets—Continued

Millions of dollars, except as noted

Item	1977											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
<b>PRIMARY MARKETS</b>												
Conventional mortgages on new homes												
<i>Terms<sup>1</sup></i>												
1 Purchase price (thousands of dollars) .....	52.5	53.1	53.8	53.4	52.8	53.1	53.7	54.9	56.0	54.0	56.4	57.7
2 Amount of loan (thousands of dollars) .....	39.0	39.3	40.9	39.6	39.9	39.5	40.0	40.8	41.7	40.2	42.0	42.6
3 Loan-price ratio (percent) .....	76.3	75.8	77.5	75.5	77.4	76.0	76.2	76.5	76.3	76.1	76.5	75.5
4 Maturity (years) .....	28.2	27.8	28.0	27.3	27.9	27.2	27.9	28.2	28.2	27.6	28.2	28.0
5 Fees and charges (percent of loan amount) <sup>2</sup> .....	1.38	1.31	1.34	1.30	1.34	1.25	1.31	1.30	1.34	1.35	1.38	1.32
6 Contract rate (percent per annum) .....	8.82	8.78	8.74	8.73	8.74	8.78	8.79	8.81	8.82	8.84	8.85	8.87
<i>Yield (percent per annum)</i>												
7 FHLBB series <sup>3</sup> .....	9.05	8.99	8.95	8.94	8.96	8.98	9.00	9.02	9.04	9.07	9.07	9.09
8 HUD series <sup>4</sup> .....	8.80	8.80	8.85	8.90	8.95	9.00	9.00	9.00	9.00	9.00	9.05	9.10
<b>SECONDARY MARKETS</b>												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) <sup>5</sup> .....	8.40	8.50	8.58	8.57	8.66	8.74	8.74	8.74	8.72	8.78	8.78	8.91
10 GNMA securities <sup>6</sup> .....	7.85	7.98	8.06	7.96	8.04	7.95	7.95	8.03	8.03	8.16	8.19	8.29
FNMA auctions <sup>7</sup>												
11 Government-underwritten loans .....	8.48	8.55	8.68	8.67	8.74	8.75	8.72	8.76	8.74	8.82	8.85	8.94
12 Conventional loans .....	8.82	8.86	8.91	8.97	9.08	9.12	9.07	9.06	9.05	9.10	9.16	9.19
<b>Activity in secondary markets</b>												
<b>FEDERAL NATIONAL MORTGAGE ASSOCIATION</b>												
<i>Mortgage holdings (end of period)</i>												
13 Total .....	32,849	32,792	32,830	32,939	33,579	33,918	33,954	34,039	34,148	34,123	34,191	34,369
14 FHA-insured .....	18,854	18,771	18,739	18,745	18,939	18,974	18,887	18,785	18,704	18,602	18,535	18,457
15 VA-guaranteed .....	9,162	9,115	9,099	9,125	9,399	9,509	9,449	9,388	9,344	9,287	9,267	9,315
16 Conventional .....	4,833	4,906	4,992	5,069	5,241	5,435	5,618	5,866	6,100	6,234	6,389	6,597
<i>Mortgage transactions (during period)</i>												
17 Purchases .....	141	150	283	391	947	656	322	405	385	251	352	497
18 Sales .....	0	0	0	0	7	0	0	0	0	0	0	59
<i>Mortgage commitments<sup>8</sup></i>												
19 Contracted (during period) .....	1,180	968	1,119	716	1,452	999	357	531	364	897	978	1,357
20 Outstanding (end of period) .....	4,142	4,707	5,184	5,411	5,773	5,854	5,062	4,717	3,522	3,702	4,192	5,698
<i>Auction of four-month commitments to buy</i>												
Government-underwritten loans												
21 Offered <sup>9</sup> .....	747	868	1,138	456	1,843	279	206	315	113	613	210	1,185
22 Accepted .....	549	485	612	270	1,027	128	131	221	75	401	153	794
Conventional loans												
23 Offered <sup>9</sup> .....	327	300	374	348	1,165	371	287	370	246	758	538	592
24 Accepted .....	238	236	268	281	752	263	184	237	184	529	386	359
<b>FEDERAL HOME LOAN MORTGAGE CORPORATION</b>												
<i>Mortgage holdings (end of period)<sup>10</sup></i>												
25 Total .....	3,896	3,672	3,557	3,355	3,285	3,389	3,483	3,424	3,376	3,402	3,266	3,276
26 FHA/VA .....	1,594	1,580	1,564	1,542	1,523	1,502	1,481	1,463	1,443	1,424	1,406	1,395
27 Conventional .....	2,302	2,092	1,993	1,813	1,762	1,887	2,002	1,961	1,933	1,978	1,860	1,881
<i>Mortgage transactions (during period)</i>												
28 Purchases .....	16	98	200	235	310	379	236	455	479	428	576	489
29 Sales .....	51	290	285	388	329	336	79	479	386	354	677	477
<i>Mortgage commitments<sup>11</sup></i>												
30 Contracted (during period) .....	250	170	459	606	525	511	511	567	547	465	574	361
31 Outstanding (end of period) .....	462	533	760	1,112	1,314	1,293	1,350	1,352	1,353	1,329	1,233	1,063

### 39. Mortgage markets—Continued

Millions of dollars, except as noted

Item	1978											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
Conventional mortgages on new homes												
<i>Terms<sup>1</sup></i>												
1 Purchase price (thousands of dollars) . . . . .	58.0	59.9	58.8	61.6	59.8	62.6	61.9	63.6	64.6	66.8	65.1	68.1
2 Amount of loan (thousands of dollars) . . . . .	43.3	44.0	43.5	45.7	44.2	45.9	45.3	46.4	46.7	48.6	47.5	49.6
3 Loan-price ratio (percent) . . . . .	76.4	75.3	75.5	76.1	75.5	75.6	75.3	75.3	74.1	74.4	74.4	75.1
4 Maturity (years) . . . . .	28.3	27.3	27.4	28.4	27.7	28.3	28.2	28.0	27.8	28.0	27.9	28.1
5 Fees and charges (percent of loan amount) <sup>2</sup> . . . . .	1.41	1.32	1.37	1.44	1.34	1.40	1.40	1.43	1.36	1.37	1.40	1.49
6 Contract rate (percent per annum) . . . . .	8.93	8.96	9.03	9.07	9.14	9.23	9.34	9.45	9.50	9.60	9.63	9.76
<i>Yield (percent per annum)</i>												
7 FHLBB series <sup>3</sup> . . . . .	9.15	9.18	9.26	9.30	9.37	9.46	9.57	9.70	9.73	9.83	9.87	10.02
8 HUD series <sup>4</sup> . . . . .	9.15	9.25	9.30	9.40	9.60	9.75	9.80	9.80	9.80	9.95	10.10	10.30
SECONDARY MARKETS												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) <sup>5</sup> . . . . .	9.11	n.a.	9.29	9.37	9.67	n.a.	9.92	9.78	9.78	9.93	9.99	10.16
10 GNMA securities <sup>6</sup> . . . . .	8.56	8.64	8.60	8.71	8.90	9.05	9.15	8.97	9.04	9.25	9.39	9.54
FNMA auctions <sup>7</sup>												
11 Government-underwritten loans . . . . .	9.17	9.31	9.35	9.44	9.66	9.91	10.01	9.81	9.78	10.03	10.30	10.50
12 Conventional loans . . . . .	9.32	9.49	9.61	9.72	9.90	10.10	10.19	10.11	10.02	10.19	10.56	10.85
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
13 Total . . . . .	34,762	35,415	36,035	36,702	37,937	38,753	39,409	40,322	41,189	41,957	42,590	43,311
14 FHA-insured . . . . .	18,506	18,670	18,765	18,950	19,382	19,608	19,763	20,034	20,325	20,625	20,929	21,243
15 VA-guaranteed . . . . .	9,398	9,599	9,727	9,905	10,255	10,398	10,457	10,536	10,575	10,465	10,535	10,344
16 Conventional . . . . .	6,858	7,146	7,543	7,847	8,300	8,747	9,189	9,752	10,289	10,767	11,126	11,524
<i>Mortgage transactions (during period)</i>												
17 Purchases . . . . .	636	879	891	938	1,552	1,155	945	1,230	1,132	1,053	920	973
18 Sales . . . . .	5	0	4	0	0	0	0	0	0	0	0	0
<i>Mortgage commitments<sup>8</sup></i>												
19 Contracted (during period) . . . . .	1,818	1,942	1,563	2,118	3,440	1,517	927	527	882	1,900	1,275	1,051
20 Outstanding (end of period) . . . . .	5,730	6,802	7,398	8,440	10,225	10,374	10,152	9,401	9,050	9,530	9,508	9,185
<i>Auction of four-month commitments to buy Government-underwritten loans</i>												
21 Offered <sup>9</sup> . . . . .	1,780	1,199	524	909	2,118	1,095	757	499	718	1,965	788	627
22 Accepted . . . . .	971	624	335	529	1,094	637	472	277	336	832	322	320
<i>Conventional loans</i>												
23 Offered <sup>9</sup> . . . . .	950	1,214	824	974	1,936	575	316	225	485	1,157	861	417
24 Accepted . . . . .	450	566	513	578	968	342	179	129	284	496	387	221
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)<sup>10</sup></i>												
25 Total . . . . .	3,163	3,044	3,372	3,092	2,878	2,255	2,024	2,448	2,486	2,866	3,022	3,064
26 FHA/VA . . . . .	1,382	1,381	1,387	1,373	1,356	1,338	1,321	1,304	1,287	1,273	1,257	1,243
27 Conventional . . . . .	1,781	1,663	1,985	1,719	1,522	917	703	1,144	1,199	1,593	1,765	1,821
<i>Mortgage transactions (during period)</i>												
28 Purchases . . . . .	401	363	344	356	479	500	520	742	670	791	763	596
29 Sales . . . . .	503	470	120	466	651	1,093	725	299	394	369	581	540
<i>Mortgage commitments<sup>11</sup></i>												
30 Contracted (during period) . . . . .	367	363	593	512	811	762	737	838	760	547	706	455
31 Outstanding (end of period) . . . . .	961	1,021	1,233	1,346	1,640	1,870	2,055	2,142	2,130	1,716	1,617	1,410

### 39. Mortgage markets—Continued

Millions of dollars, except as noted

Item	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
Conventional mortgages on new homes												
<i>Terms<sup>1</sup></i>												
1 Purchase price (thousands of dollars) .....	71.9	68.3	68.1	75.4	72.3	73.7	74.3	80.0	75.5	76.4	77.1	79.4
2 Amount of loan (thousands of dollars) .....	52.0	49.5	49.9	54.9	51.4	52.5	52.7	56.9	53.9	54.9	54.5	56.0
3 Loan-price ratio (percent) .....	74.7	74.5	75.4	75.1	73.2	73.5	73.0	73.1	73.4	73.7	73.8	72.9
4 Maturity (years) .....	28.6	28.6	28.5	29.0	28.2	28.4	28.1	28.1	28.6	28.5	28.5	28.8
5 Fees and charges (percent of loan amount) <sup>2</sup> .....	1.56	1.56	1.65	1.75	1.59	1.53	1.63	1.60	1.67	1.70	1.82	1.85
6 Contract rate (percent per annum) .....	9.92	9.94	10.02	10.06	10.20	10.39	10.49	10.73	10.72	10.91	11.04	11.30
<i>Yield (percent per annum)</i>												
7 FHLBB series <sup>3</sup> .....	10.18	10.20	10.30	10.36	10.47	10.66	10.78	11.01	11.02	11.21	11.37	11.64
8 HUD series <sup>4</sup> .....	10.30	10.35	10.35	10.55	10.80	10.90	10.95	11.10	11.35	12.15	12.50	12.50
SECONDARY MARKETS												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) <sup>5</sup> .....	10.17	10.17	10.19	n.a.	10.61	10.49	10.46	10.58	11.37	n.a.	12.41	12.24
10 GNMA securities <sup>6</sup> .....	9.67	9.67	9.70	9.79	9.89	9.78	9.77	9.91	10.31	11.25	11.57	11.35
FNMA auctions <sup>7</sup>												
11 Government-underwritten loans .....	10.70	10.54	10.42	10.59	10.84	10.77	10.66	10.66	11.08	12.52	12.75	12.48
12 Conventional loans .....	11.07	11.04	10.94	11.03	11.35	11.57	11.52	11.52	11.75	12.85	13.66	12.98
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
13 Total .....	44,328	45,155	46,410	47,028	47,757	48,206	48,538	48,909	49,083	49,743	50,349	51,091
14 FHA-insured .....	21,704	21,967	22,601	22,773	23,008	23,204	23,378	23,526	23,535	23,899	24,178	24,489
15 VA-guaranteed .....	10,578	10,606	10,616	10,591	10,543	10,502	10,450	10,386	10,345	10,327	10,374	10,496
16 Conventional .....	12,046	12,582	13,193	13,664	14,206	14,500	14,710	14,997	15,203	15,517	15,797	16,106
<i>Mortgage transactions (during period)</i>												
17 Purchases .....	1,280	1,173	1,291	883	1,023	739	602	646	545	859	872	893
18 Sales .....	0	0	0	0	0	0	0	0	0	0	0	0
<i>Mortgage commitments<sup>8</sup></i>												
19 Contracted (during period) .....	480	387	562	1,075	1,400	634	354	593	1,407	2,391	496	402
20 Outstanding (end of period) .....	8,161	7,381	6,573	6,656	6,862	6,476	5,912	5,692	6,352	7,472	6,974	6,409
<i>Auction of four-month commitments to buy Government-underwritten loans</i>												
21 Offered <sup>9</sup> .....	305	211	508	1,323	426	220	133	162	1,421	2,943	558	649
22 Accepted .....	155	161	284	639	185	100	70	83	600	1,130	265	249
Conventional loans												
23 Offered <sup>9</sup> .....	114	63	145	662	459	358	94	246	527	1,050	366	413
24 Accepted .....	58	45	114	364	214	195	70	184	326	431	190	152
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)<sup>10</sup></i>												
25 Total .....	3,263	3,206	3,510	3,377	3,309	3,334	3,487	3,554	3,729	3,726	3,990	4,035
26 FHA/VA .....	1,230	1,220	1,260	1,198	1,186	1,171	1,157	1,145	1,132	1,120	1,111	1,102
27 Conventional .....	2,033	1,986	2,250	2,179	2,123	2,163	2,330	2,409	2,597	2,606	2,879	2,933
<i>Mortgage transactions (during period)</i>												
28 Purchases .....	498	400	350	358	560	447	518	636	537	552	458	403
29 Sales .....	317	494	116	364	572	382	321	554	347	530	186	361
<i>Mortgage commitments<sup>11</sup></i>												
30 Contracted (during period) .....	374	357	547	540	652	528	528	655	437	504	221	199
31 Outstanding (end of period) .....	1,248	1,177	1,342	1,487	1,541	1,590	1,572	1,536	1,400	1,313	1,036	797



#### 40. Mortgage debt outstanding, by type of holder and type of property

Millions of dollars, end of period

Type of holder, and type of property	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
1 All holders	474,188	526,467	603,417	682,321	742,512	801,537	889,202	1,023,505	1,172,754	1,334,373
2 1- to 4-family	298,102	328,330	372,154	416,211	449,371	490,761	556,456	656,566	761,843	872,191
3 Multifamily	60,111	70,062	82,840	93,132	99,976	100,601	104,505	111,841	121,972	130,758
4 Commercial	85,629	95,868	112,665	131,725	146,877	159,298	171,210	189,274	212,746	239,093
5 Farm	30,346	32,207	35,758	41,253	46,288	50,877	57,031	65,824	76,193	92,331
6 Major financial institutions	355,929	394,239	450,000	606,500	542,560	581,193	647,525	745,011	848,095	940,268
7 Commercial banks <sup>1</sup>	73,275	82,515	99,314	119,068	132,105	136,186	151,326	178,979	213,963	246,763
8 1- to 4-family	42,329	48,020	57,004	67,998	74,758	77,018	86,234	105,115	126,966	146,077
9 Multifamily	3,311	3,984	5,778	6,932	7,619	5,915	8,082	9,215	10,912	12,585
10 Commercial	23,284	26,306	31,751	38,696	43,679	46,882	50,289	56,898	67,056	77,737
11 Farm	4,351	4,205	4,781	5,442	6,049	6,371	6,721	7,751	9,029	10,364
12 Mutual savings banks	57,948	61,978	67,556	73,230	74,920	77,249	81,639	88,104	95,157	98,924
13 1- to 4-family	42,149	43,435	46,229	48,811	49,213	50,025	53,089	57,637	62,252	64,717
14 Multifamily	7,788	9,586	10,910	12,343	12,923	13,792	14,177	15,304	16,529	17,183
15 Commercial	7,893	8,907	10,355	12,012	12,722	13,373	14,313	15,110	16,319	16,965
16 Farm	118	50	62	64	62	59	60	53	57	59
17 Savings and loan associations	150,331	174,250	206,182	231,733	249,301	278,590	323,005	381,163	432,808	475,797
18 1- to 4-family	124,970	141,665	166,410	187,078	200,987	223,903	260,794	310,686	356,114	394,436
19 Multifamily	13,830	17,599	21,051	22,779	23,808	25,547	28,425	32,513	36,053	37,588
20 Commercial	11,531	14,986	18,721	21,876	24,506	29,140	33,786	37,964	40,641	43,773
21 Life insurance companies	74,375	75,496	76,948	81,369	86,234	89,168	91,555	96,765	106,167	118,784
22 1- to 4-family	26,739	24,645	22,315	20,426	19,026	17,590	16,088	14,727	14,336	16,193
23 Multifamily	15,969	16,747	17,347	18,451	19,625	19,629	19,178	18,807	19,000	19,274
24 Commercial	26,018	28,503	31,608	36,496	41,256	45,196	48,864	54,388	62,232	71,137
25 Farm	5,649	5,601	5,678	5,996	6,327	6,753	7,425	8,843	10,499	12,180
26 Federal and related agencies	33,579	36,825	40,157	46,721	58,320	66,891	66,753	70,006	81,853	97,293
27 Government National Mortgage Association	5,238	5,332	5,113	4,029	4,846	7,438	4,241	3,660	3,509	3,852
28 1- to 4-family	2,903	2,733	2,513	1,455	2,248	4,728	1,970	1,548	877	763
29 Multifamily	2,319	2,588	2,600	2,574	2,598	2,710	2,271	2,112	2,632	3,089
30 Farmers Home Administration	1,790	1,432	1,019	1,366	1,432	1,109	1,064	1,353	926	1,274
31 1- to 4-family	560	365	279	743	759	208	454	626	288	417
32 Multifamily	34	26	29	29	167	215	218	275	320	71
33 Commercial	423	528	320	218	156	190	72	149	101	174
34 Farm	773	513	391	376	350	496	320	303	217	612
35 Federal Housing and Veterans Administrations	3,505	3,389	3,338	3,476	4,015	4,970	5,150	5,212	5,419	5,764
36 1- to 4-family	2,771	2,517	2,199	2,013	2,009	1,990	1,676	1,627	1,641	1,863
37 Multifamily	734	872	1,139	1,463	2,006	2,980	3,474	3,585	3,778	3,901
38 Federal National Mortgage Association	15,502	17,791	19,791	24,175	29,578	31,824	32,904	34,369	43,311	51,091
39 1- to 4-family	15,181	16,681	17,697	20,370	23,778	25,813	26,934	28,504	37,579	45,488
40 Multifamily	321	1,110	2,094	3,805	5,800	6,011	5,970	5,865	5,732	5,603
41 Federal Land Banks	7,187	7,917	9,107	11,071	13,863	16,563	19,125	22,136	25,624	31,277
42 1- to 4-family			13	123	406	549	601	670	927	1,552
43 Farm	7,187	7,917	9,094	10,948	13,457	16,014	18,524	21,466	24,697	29,725
44 Federal Home Loan Mortgage Corporation	357	964	1,789	2,604	4,586	4,987	4,269	3,276	3,064	4,035
45 1- to 4-family	357	934	1,754	2,446	4,217	4,588	3,889	2,738	2,407	3,059
46 Multifamily		30	35	158	369	399	380	538	657	976
47 Mortgage pools or trusts <sup>2</sup>	4,755	9,526	14,404	18,040	23,799	34,138	49,801	70,289	88,633	119,278
48 Government National Mortgage Association	347	3,074	5,504	7,890	11,769	18,257	30,572	44,896	54,347	76,401
49 1- to 4-family	347	3,074	5,353	7,561	11,249	17,538	29,583	43,555	52,732	74,546
50 Multifamily			151	329	520	719	989	1,341	1,615	1,855
51 Federal Home Loan Mortgage Corporation		64	441	766	757	1,598	2,671	6,610	11,892	15,180
52 1- to 4-family		48	331	617	608	1,349	2,282	5,621	9,657	12,149
53 Multifamily		16	110	149	149	249	389	989	2,235	3,031
54 Farmers Home Administration	4,408	6,388	8,459	9,384	11,273	14,283	16,558	18,783	22,394	27,697
55 1- to 4-family	2,185	3,595	5,017	5,458	6,782	9,194	10,219	11,397	13,400	14,884
56 Multifamily	60	98	131	138	116	295	532	759	1,116	2,163
57 Commercial	496	589	867	1,124	1,473	1,948	2,440	2,945	3,560	4,328
58 Farm	1,667	2,106	2,444	2,664	2,902	2,846	3,367	3,682	4,318	6,322
59 Individuals and others <sup>3</sup>	79,925	85,877	98,856	112,160	117,833	119,315	125,123	138,199	154,173	177,534
60 1- to 4-family	37,611	40,618	45,040	51,112	53,331	56,268	62,643	72,115	82,567	96,047
61 Multifamily	15,745	17,406	21,465	23,982	24,276	22,140	20,420	20,538	21,393	23,439
62 Commercial	15,968	16,038	19,043	21,303	23,085	22,569	21,446	21,820	22,837	24,979
63 Farm	10,601	11,815	13,308	15,763	17,141	18,338	20,614	23,726	27,376	33,069

#### 40. Mortgage debt outstanding, by type of holder and type of property—Continued

Millions of dollars, end of period

Type of holder, and type of property	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 All holders	446,239	454,173	464,361	474,188	482,733	496,362	511,722	526,467	540,698	561,306
2 1- to 4-family	285,048	288,882	293,388	298,102	302,685	311,116	320,353	328,330	336,020	347,817
3 Multifamily	53,467	55,053	57,653	60,111	62,290	65,027	67,371	70,062	72,645	76,007
4 Commercial	78,297	80,474	83,230	85,629	86,779	89,147	92,297	95,868	98,973	103,216
5 Farm	29,427	29,764	30,090	30,346	30,979	31,072	31,701	32,207	33,060	34,266
6 Major financial institutions	340,702	344,490	349,747	355,929	361,787	371,905	383,529	394,239	403,986	418,688
7 Commercial banks <sup>1</sup>	70,854	71,291	72,393	73,275	74,424	76,639	80,008	82,515	85,614	90,113
8 1- to 4-family	41,289	41,532	42,006	42,329	42,863	44,455	46,480	48,020	49,571	51,789
9 Multifamily	3,279	3,313	3,312	3,311	3,480	3,708	3,872	3,984	4,366	4,992
10 Commercial	22,248	22,392	22,825	23,284	23,595	24,477	25,500	26,306	27,353	28,785
11 Farm	4,038	4,054	4,250	4,351	4,486	3,999	4,156	4,205	4,324	4,547
12 Mutual savings banks	56,394	56,880	57,402	57,948	58,680	59,643	60,673	61,978	62,939	64,404
13 1- to 4-family	41,255	41,575	41,886	42,149	42,305	42,617	42,932	43,435	43,871	44,648
14 Multifamily	7,619	7,685	7,742	7,788	8,248	8,745	9,144	9,586	9,807	10,108
15 Commercial	7,413	7,519	7,671	7,893	8,016	8,174	8,518	8,907	9,208	9,588
16 Farm	107	101	103	118	111	107	79	50	53	60
17 Savings and loan associations	140,781	143,092	146,370	150,331	154,150	161,114	168,097	174,250	180,035	188,767
18 1- to 4-family	118,157	119,825	122,263	124,970	127,713	132,661	137,822	141,665	146,152	152,883
19 Multifamily	12,009	12,478	13,115	13,830	14,428	15,628	16,457	17,599	18,220	19,254
20 Commercial	10,615	10,789	10,992	11,531	12,009	12,825	13,818	14,986	15,663	16,630
21 Life insurance companies	72,673	73,227	73,582	74,375	74,533	74,509	74,751	75,496	75,398	75,404
22 1- to 4-family	27,777	27,448	27,064	26,739	26,388	25,827	25,187	24,645	24,173	23,621
23 Multifamily	14,559	14,964	15,356	15,969	16,178	16,271	16,473	16,747	16,837	16,848
24 Commercial	24,662	25,145	25,495	26,018	26,422	26,847	27,497	28,503	28,853	29,353
25 Farm	5,675	5,670	5,667	5,649	5,545	5,564	5,594	5,601	5,535	5,582
26 Federal and related agencies	29,650	31,111	32,726	33,579	33,531	33,831	35,634	36,825	37,708	38,667
27 Government National Mortgage Association	4,999	5,091	5,166	5,238	5,291	5,319	5,299	5,332	5,280	5,260
28 1- to 4-family	2,989	2,966	2,930	2,903	2,867	2,822	2,777	2,733	2,708	2,654
29 Multifamily	1,992	2,108	2,219	2,319	2,409	2,484	2,511	2,588	2,561	2,595
30 Farmers Home Administration	1,855	1,923	1,863	1,790	1,723	1,633	1,542	1,432	1,627	1,586
31 1- to 4-family	579	580	577	560	529	483	433	365	576	590
32 Multifamily	32	34	34	34	33	31	29	26	31	31
33 Commercial	371	394	408	423	438	452	490	528	539	533
34 Farm	873	915	844	773	723	667	590	513	481	432
35 Federal Housing and Veterans Administrations	3,464	3,444	3,467	3,505	3,430	3,452	3,494	3,389	3,332	3,348
36 1- to 4-family	2,794	2,791	2,786	2,771	2,642	2,651	2,661	2,517	2,376	2,352
37 Multifamily	670	653	681	734	788	801	833	872	956	996
38 Federal National Mortgage Association	12,499	13,658	14,807	15,502	15,420	15,363	16,732	17,791	18,342	18,628
39 1- to 4-family	12,446	13,508	14,561	15,181	14,985	14,778	15,924	16,681	16,957	17,046
40 Multifamily	53	150	246	321	435	585	808	1,110	1,385	1,582
41 Federal Land Banks	6,833	6,995	7,101	7,187	7,347	7,579	7,767	7,917	8,139	8,430
42 1- to 4-family	6,833	6,995	7,101	7,187	7,347	7,579	7,767	7,917	8,139	8,430
43 Farm	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
44 Federal Home Loan Mortgage Corporation	.....	.....	322	357	320	485	800	964	988	1,415
45 1- to 4-family	.....	.....	322	357	320	485	800	934	973	1,404
46 Multifamily	.....	.....	.....	.....	.....	.....	.....	30	15	11
47 Mortgage pools or trusts <sup>2</sup>	3,499	3,713	4,132	4,755	5,957	7,572	8,379	9,526	10,542	11,748
48 Government National Mortgage Association	15	37	95	347	1,109	2,263	2,540	3,074	3,992	4,619
49 1- to 4-family	15	37	95	347	1,109	2,263	2,540	3,074	3,984	4,567
50 Multifamily	.....	.....	.....	.....	.....	.....	.....	.....	8	52
51 Federal Home Loan Mortgage Corporation	.....	.....	.....	.....	.....	.....	.....	64	166	209
52 1- to 4-family	.....	.....	.....	.....	.....	.....	.....	48	125	157
53 Multifamily	.....	.....	.....	.....	.....	.....	.....	16	41	52
54 Farmers Home Administration	3,484	3,676	4,037	4,408	4,848	5,309	5,839	6,388	6,384	6,920
55 1- to 4-family	1,507	1,649	1,910	2,185	2,474	2,778	3,177	3,595	3,527	3,957
56 Multifamily	40	45	53	60	69	79	88	98	97	108
57 Commercial	459	474	486	496	507	518	554	589	506	542
58 Farm	1,478	1,508	1,588	1,667	1,798	1,934	2,020	2,106	2,254	2,313
59 Individuals and others <sup>3</sup>	72,388	74,859	77,756	79,925	81,458	83,054	84,180	85,877	88,462	92,203
60 1- to 4-family	36,240	36,971	36,988	37,611	38,490	39,296	39,620	40,618	41,027	42,149
61 Multifamily	13,214	13,623	14,895	15,745	16,222	16,695	17,156	17,406	18,321	19,378
62 Commercial	12,511	13,744	15,336	15,968	15,777	15,841	15,909	16,038	16,840	17,774
63 Farm	10,423	10,521	10,537	10,601	10,969	11,222	11,495	11,815	12,274	12,902

#### 40. Mortgage debt outstanding, by type of holder and type of property—Continued

Millions of dollars, end of period

Type of holder, and type of property	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 All holders</b>	<b>581,727</b>	<b>603,417</b>	<b>619,783</b>	<b>643,921</b>	<b>665,374</b>	<b>682,321</b>	<b>696,846</b>	<b>716,995</b>	<b>731,882</b>	<b>742,512</b>
2 1- to 4-family	360,683	372,154	381,404	394,777	406,834	416,211	424,042	435,843	444,052	449,371
3 Multifamily	78,792	82,840	84,544	87,905	91,071	93,132	95,292	97,155	98,864	99,976
4 Commercial	107,098	112,665	116,681	122,267	127,271	131,725	135,376	140,246	143,803	146,877
5 Farm	35,154	35,758	37,154	38,972	40,198	41,253	42,136	43,751	45,163	46,288
6 Major financial institutions	434,247	450,000	462,570	480,068	494,863	505,400	514,128	528,169	537,438	542,560
7 Commercial banks <sup>1</sup>	95,048	99,314	103,548	109,114	114,788	119,068	121,882	127,320	130,582	132,105
8 1- to 4-family	54,653	57,004	59,127	62,181	65,484	67,998	69,374	72,253	73,987	74,758
9 Multifamily	5,323	5,778	6,109	6,469	6,745	6,932	7,046	7,313	7,496	7,619
10 Commercial	30,415	31,751	33,342	35,224	37,181	38,696	39,855	41,926	43,092	43,679
11 Farm	4,657	4,781	4,970	5,240	5,378	5,442	5,607	5,828	6,007	6,049
12 Mutual savings banks	65,892	67,556	68,915	70,634	72,032	73,230	73,929	74,225	74,809	74,920
13 1- to 4-family	45,385	46,229	46,909	47,822	48,387	48,811	49,054	49,025	49,279	49,213
14 Multifamily	10,491	10,910	11,211	11,574	11,973	12,343	12,507	12,605	12,805	12,923
15 Commercial	9,956	10,355	10,736	11,179	11,611	12,012	12,309	12,544	12,669	12,722
16 Farm	60	62	59	59	61	64	59	51	56	62
17 Savings and loan associations	197,719	206,182	212,941	222,338	228,856	231,733	236,137	243,399	247,620	249,301
18 1- to 4-family	160,034	166,410	171,780	179,560	184,778	187,078	190,562	196,350	199,681	200,987
19 Multifamily	20,187	21,051	21,592	22,100	22,611	22,779	23,000	23,561	23,796	23,808
20 Commercial	17,498	18,721	19,569	20,678	21,467	21,876	22,575	23,488	24,143	24,506
21 Life insurance companies	75,588	76,948	77,166	77,982	79,187	81,369	82,180	83,225	84,427	86,234
22 1- to 4-family	22,936	22,315	21,857	21,276	20,742	20,426	20,104	19,583	19,232	19,026
23 Multifamily	16,975	17,347	17,359	17,606	17,927	18,451	18,680	18,935	19,209	19,625
24 Commercial	30,060	31,608	32,307	33,363	34,651	36,496	37,397	38,579	39,739	41,256
25 Farm	5,617	5,678	5,643	5,737	5,867	5,996	5,999	6,128	6,247	6,327
26 Federal and related agencies	39,672	40,157	41,179	41,828	45,075	46,721	47,777	51,822	55,224	58,320
27 Government National Mortgage Association	5,277	5,113	4,664	3,908	4,430	4,029	3,604	3,616	4,052	4,846
28 1- to 4-family	2,694	2,513	2,198	1,425	1,923	1,455	1,079	1,134	1,525	2,248
29 Multifamily	2,583	2,600	2,466	2,483	2,507	2,574	2,525	2,482	2,527	2,598
30 Farmers Home Administration	1,442	1,019	1,281	1,0668	1,353	1,366	1,671	2,460	1,846	1,432
31 1- to 4-family	446	279	490	445	588	743	961	1,414	943	759
32 Multifamily	30	29	24	9	22	29	46	81	114	167
33 Commercial	537	320	314	263	331	218	272	419	293	156
34 Farm	429	391	453	351	412	376	392	546	496	350
35 Federal Housing and Veterans Administrations	3,364	3,338	3,354	3,293	3,446	3,476	3,523	3,596	3,787	4,015
36 1- to 4-family	2,303	2,199	2,093	1,998	2,046	2,013	1,966	1,946	1,964	2,009
37 Multifamily	1,061	1,139	1,261	1,295	1,400	1,463	1,557	1,650	1,823	2,006
38 Federal National Mortgage Association	19,295	19,791	20,571	21,413	22,831	24,175	24,875	26,559	28,641	29,578
39 1- to 4-family	17,441	17,697	18,217	18,521	19,479	20,370	20,516	21,691	23,258	23,778
40 Multifamily	1,854	2,094	2,354	2,892	3,352	3,805	4,359	4,868	5,383	5,800
41 Federal Land Banks	8,749	9,107	9,591	10,117	10,592	11,071	11,467	12,400	13,185	13,863
42 1- to 4-family	4	13	24	40	67	123	168	223	308	406
43 Farm	8,745	9,094	9,567	10,077	10,525	10,948	11,299	12,177	12,877	13,457
44 Federal Home Loan Mortgage Corporation	1,545	1,789	1,718	2,029	2,423	2,604	2,637	3,191	3,713	4,586
45 1- to 4-family	1,530	1,754	1,698	1,973	2,294	2,446	2,472	2,951	3,414	4,217
46 Multifamily	15	35	20	56	129	158	165	240	299	369
47 Mortgage pools or trusts <sup>2</sup>	12,815	14,404	15,160	16,615	17,057	18,040	19,709	20,132	21,941	23,799
48 Government National Mortgage Association	4,973	5,504	6,089	6,790	7,222	7,890	9,555	10,225	10,982	11,769
49 1- to 4-family	4,890	5,353	5,835	6,524	6,912	7,561	9,217	9,857	10,506	11,249
50 Multifamily	83	151	254	266	310	329	338	368	476	520
51 Federal Home Loan Mortgage Corporation	295	441	661	734	776	766	774	760	738	757
52 1- to 4-family	221	331	533	594	625	617	623	612	595	608
53 Multifamily	74	110	128	140	151	149	151	148	143	149
54 Farmers Home Administration	7,457	8,459	8,410	9,091	9,059	9,384	9,380	9,147	10,221	11,273
55 1- to 4-family	4,476	5,017	4,988	5,382	5,385	5,458	5,429	5,330	6,170	6,782
56 Multifamily	123	131	120	140	137	138	143	132	120	116
57 Commercial	582	867	867	970	950	1,124	1,118	1,065	1,231	1,473
58 Farm	2,366	2,444	2,435	2,599	2,587	2,664	2,690	2,620	2,700	2,902
59 Individuals and others <sup>3</sup>	94,993	98,856	100,874	105,410	108,379	112,160	115,232	116,872	117,279	117,833
60 1- to 4-family	43,670	45,040	45,655	47,036	48,124	51,112	52,517	53,474	53,190	53,331
61 Multifamily	19,993	21,465	21,646	22,875	23,807	23,982	24,775	24,772	24,673	24,276
62 Commercial	18,050	19,043	19,546	20,590	21,080	21,303	21,850	22,225	22,636	23,085
63 Farm	13,280	13,308	14,027	14,909	15,368	15,763	16,090	16,401	16,780	17,141

### 40. Mortgage debt outstanding, by type of holder and type of property—Continued

Millions of dollars, end of period

Type of holder, and type of property	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 All holders	752,221	768,544	785,296	801,537	818,420	840,533	865,639	889,202	911,679	949,017
2 1- to 4-family	454,605	466,619	479,195	490,761	503,255	519,790	538,771	556,456	573,174	601,742
3 Multifamily	100,578	100,571	100,593	100,601	101,782	102,901	103,873	104,505	105,337	107,597
4 Commercial	149,439	152,136	155,324	159,298	161,183	164,049	167,530	171,210	173,980	177,769
5 Farm	47,599	49,218	50,184	50,877	52,200	53,793	55,465	57,031	59,188	61,909
6 Major financial institutions	546,739	558,075	569,864	581,193	593,184	611,480	630,009	647,525	662,787	690,546
7 Commercial banks <sup>1</sup>	131,903	133,012	134,514	136,186	139,628	143,698	147,805	151,326	155,163	163,007
8 1- to 4-family	74,696	75,356	76,149	77,018	78,974	81,281	83,938	86,234	88,691	94,899
9 Multifamily	7,176	6,816	6,363	5,915	6,981	8,130	8,144	8,082	8,115	8,542
10 Commercial	43,924	44,598	45,694	46,882	47,320	47,924	49,160	50,289	51,359	52,205
11 Farm	6,107	6,242	6,308	6,371	6,353	6,363	6,563	6,721	6,998	7,361
12 Mutual savings banks	75,157	75,796	76,490	77,249	77,853	78,838	80,249	81,639	82,273	84,076
13 1- to 4-family	49,205	49,458	49,719	50,025	50,553	51,326	52,250	53,089	53,502	55,000
14 Multifamily	13,055	13,262	13,523	13,792	13,699	13,674	13,915	14,177	14,291	14,602
15 Commercial	12,837	13,024	13,194	13,373	13,546	13,780	14,028	14,313	14,422	14,422
16 Farm	60	52	54	59	55	58	56	60	58	52
17 Savings and loan associations	252,433	261,300	270,529	278,590	286,276	299,238	311,753	323,005	333,565	350,609
18 1- to 4-family	203,461	210,556	217,695	223,903	230,395	240,976	251,553	260,794	269,821	284,414
19 Multifamily	23,956	24,536	25,105	25,547	25,937	26,812	27,497	28,425	29,187	30,503
20 Commercial	25,016	26,208	27,729	29,140	29,944	31,450	32,703	33,786	34,557	35,692
21 Life insurance companies	87,246	87,967	88,331	89,168	89,427	89,706	90,202	91,555	91,786	92,854
22 1- to 4-family	18,750	18,365	17,955	17,590	17,160	16,855	16,448	16,088	15,699	15,418
23 Multifamily	19,800	19,764	19,703	19,629	19,565	19,367	19,234	19,178	18,921	18,891
24 Commercial	42,268	43,265	44,042	45,196	45,887	46,479	47,336	48,864	49,526	50,405
25 Farm	6,428	6,573	6,631	6,753	6,815	7,005	7,184	7,425	7,640	8,140
26 Federal and related agencies	59,279	61,470	64,464	66,891	67,350	66,033	67,314	66,753	66,065	68,338
27 Government National Mortgage Association	5,599	5,610	6,534	7,438	7,619	5,557	5,068	4,241	4,013	3,912
28 1- to 4-family	2,787	2,787	3,692	4,728	4,886	3,165	2,486	1,970	1,670	1,654
29 Multifamily	2,812	2,823	2,842	2,710	2,733	2,392	2,582	2,271	2,343	2,258
30 Farmers Home Administration	631	1,169	1,118	1,109	650	830	1,355	1,064	500	1,043
31 1- to 4-family	68	367	343	208	97	228	754	454	98	410
32 Multifamily	104	268	134	215	23	46	143	218	28	97
33 Commercial	174	176	181	190	96	151	133	72	64	126
34 Farm	285	358	460	496	434	405	325	320	310	410
35 Federal Housing and Veterans Administrations	4,047	4,297	4,681	4,970	5,033	5,111	5,092	5,150	5,223	5,259
36 1- to 4-family	1,879	1,915	1,951	1,990	1,908	1,781	1,716	1,676	1,730	1,711
37 Multifamily	2,168	2,382	2,730	2,980	3,125	3,330	3,376	3,474	3,493	3,548
38 Federal National Mortgage Association	29,754	30,015	31,055	31,824	32,182	32,028	32,962	32,904	32,830	33,918
39 1- to 4-family	23,743	23,988	25,049	25,813	26,262	26,112	27,030	26,934	26,836	27,933
40 Multifamily	6,011	6,027	6,006	6,011	5,920	5,916	5,932	5,970	5,994	5,985
41 Federal Land Banks	14,640	15,435	16,043	16,563	17,264	17,978	18,568	19,125	19,942	20,818
42 1- to 4-family	461	497	525	549	563	575	586	601	611	628
43 Farm	14,179	14,938	15,518	16,014	16,701	17,403	17,982	18,524	19,331	20,190
44 Federal Home Loan Mortgage Corporation	4,608	4,944	5,033	4,987	4,602	4,529	4,269	4,269	3,557	3,388
45 1- to 4-family	4,231	4,543	4,632	4,588	4,247	4,166	3,917	3,889	3,200	2,901
46 Multifamily	377	401	401	399	355	363	352	380	357	487
47 Mortgage pools or trusts <sup>2</sup>	27,045	29,550	31,483	34,138	37,684	41,225	44,960	49,801	55,462	58,748
48 Government National Mortgage Association	13,340	15,437	16,595	18,257	20,479	23,634	26,725	30,572	34,260	36,573
49 1- to 4-family	12,804	14,863	15,946	17,538	19,693	22,821	25,841	29,583	33,190	35,467
50 Multifamily	536	574	649	719	786	813	884	989	1,070	1,106
51 Federal Home Loan Mortgage Corporation	1,101	1,193	1,323	1,598	1,999	2,153	2,506	2,671	3,570	4,460
52 1- to 4-family	941	1,008	1,105	1,349	1,698	1,831	2,141	2,282	3,112	3,938
53 Multifamily	160	185	218	249	301	322	365	389	458	522
54 Farmers Home Administration	12,604	12,920	13,565	14,283	15,206	15,438	15,729	16,558	17,632	17,715
55 1- to 4-family	7,854	8,112	8,563	9,194	9,516	9,670	9,587	10,219	10,821	10,814
56 Multifamily	221	116	296	295	542	541	535	532	786	777
57 Commercial	1,526	1,687	1,765	1,948	2,122	2,104	2,291	2,440	2,570	2,680
58 Farm	3,003	3,005	2,941	2,846	3,026	3,123	3,316	3,367	3,455	3,444
59 Individuals and others <sup>3</sup>	119,158	119,449	119,485	119,315	120,202	121,795	123,356	125,123	127,365	131,385
60 1- to 4-family	53,725	54,804	55,871	56,268	57,303	59,003	60,524	62,643	64,193	66,555
61 Multifamily	24,202	23,417	22,623	22,140	21,815	21,195	20,914	20,420	20,294	20,279
62 Commercial	23,694	23,178	22,719	22,569	22,268	22,161	21,879	21,446	21,482	22,239
63 Farm	17,537	18,050	18,272	18,338	18,816	19,436	20,039	20,614	21,396	22,312

# 40. Mortgage debt outstanding, by type of holder and type of property—Continued

Millions of dollars, end of period

Type of holder, and type of property	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	986,527	1,023,805	1,051,719	1,092,243	1,133,524	1,172,754	1,206,213	1,252,426	1,295,644	1,334,373
2 1- to 4-family	630,500	656,566	676,400	706,305	734,771	761,843	784,546	816,940	846,115	872,191
3 Multifamily	109,698	111,841	113,669	116,356	119,388	121,972	123,965	125,916	128,256	130,758
4 Commercial	182,331	189,274	193,593	198,692	205,576	212,746	217,495	224,499	232,120	239,093
5 Farm	63,998	65,824	68,057	70,890	73,789	76,193	80,207	85,071	89,153	92,331
6 Major financial institutions	718,115	745,011	764,563	793,806	821,951	848,095	865,974	894,385	919,967	940,268
7 Commercial banks <sup>1</sup>	171,166	178,979	184,423	194,469	205,445	213,963	220,063	229,564	239,363	246,763
8 1- to 4-family	100,474	105,115	108,699	115,389	121,911	126,966	130,585	136,223	142,038	146,077
9 Multifamily	8,815	9,215	9,387	9,925	10,478	10,912	11,223	11,708	12,208	12,585
10 Commercial	54,260	56,898	58,407	60,950	64,386	67,056	68,968	71,945	75,016	77,737
11 Farm	7,617	7,751	7,930	8,205	8,670	9,029	9,287	9,688	10,101	10,364
12 Mutual savings banks	86,079	88,104	89,800	91,535	93,403	95,157	96,136	97,155	97,925	98,924
13 1- to 4-family	56,313	57,637	58,747	59,882	61,104	62,252	62,892	63,559	64,069	64,717
14 Multifamily	14,952	15,304	15,598	15,900	16,224	16,529	16,699	16,876	17,010	17,183
15 Commercial	14,762	15,110	15,401	15,698	16,019	16,319	16,488	16,662	16,795	16,965
16 Farm	52	53	54	55	56	57	57	58	59	59
17 Savings and loan associations	366,800	381,163	392,418	407,940	420,934	432,808	441,358	456,543	468,307	475,797
18 1- to 4-family	298,429	310,686	320,056	334,144	345,587	356,114	363,723	377,516	387,992	394,436
19 Multifamily	31,581	32,513	33,591	34,349	35,358	36,053	36,677	37,071	37,277	37,588
20 Commercial	36,790	37,964	38,771	39,447	39,989	40,641	40,958	41,956	43,038	43,773
21 Life insurance companies	94,070	96,765	97,922	99,862	102,169	106,167	108,417	111,123	114,368	118,784
22 1- to 4-family	15,022	14,727	14,417	14,217	14,158	14,436	14,507	14,489	14,884	16,193
23 Multifamily	18,831	18,807	18,648	18,688	18,742	19,000	19,080	19,102	19,107	19,274
24 Commercial	51,742	54,388	55,652	57,245	59,153	62,232	63,908	66,055	68,513	71,137
25 Farm	8,475	8,843	9,205	9,712	10,116	10,499	10,922	11,477	11,864	12,180
26 Federal and related agencies	69,068	70,006	71,895	73,991	78,672	81,853	86,689	90,095	93,143	97,293
27 Government National Mortgage Association	3,599	3,660	3,291	3,283	3,560	3,509	3,448	3,425	3,382	3,852
28 1- to 4-family	1,522	1,548	948	922	897	877	821	800	780	763
29 Multifamily	2,077	2,112	2,343	2,361	2,663	2,632	2,627	2,625	2,602	3,089
30 Farmers Home Administration	1,292	1,353	1,179	618	1,384	926	956	1,200	1,383	1,274
31 1- to 4-family	548	626	202	124	460	288	302	363	163	417
32 Multifamily	192	274	408	102	240	320	180	75	299	71
33 Commercial	142	149	218	104	251	101	283	278	262	174
34 Farm	410	303	351	288	433	217	191	484	659	612
35 Federal Housing and Veterans Administrations	5,130	5,212	5,219	5,225	5,295	5,419	5,522	5,597	5,672	5,764
36 1- to 4-family	1,566	1,627	1,585	1,543	1,565	1,641	1,693	1,744	1,795	1,863
37 Multifamily	3,564	3,585	3,634	3,682	3,730	3,778	3,829	3,853	3,877	3,901
38 Federal National Mortgage Association	34,148	34,369	36,029	38,753	41,189	43,311	46,410	48,206	49,173	51,091
39 1- to 4-family	28,178	28,504	30,208	32,974	35,437	37,579	40,702	42,543	43,534	45,488
40 Multifamily	5,970	5,865	5,821	5,779	5,752	5,732	5,708	5,663	5,639	5,603
41 Federal Land Banks	21,523	22,136	22,925	23,857	24,758	25,624	26,893	28,459	29,804	31,277
42 1- to 4-family	649	670	691	727	819	927	1,042	1,198	1,374	1,552
43 Farm	20,874	21,466	22,234	23,130	23,939	24,697	25,851	27,261	28,430	29,725
44 Federal Home Loan Mortgage Corporation	3,376	3,276	3,252	2,255	2,486	3,064	3,460	3,208	3,729	4,035
45 1- to 4-family	2,818	2,738	2,694	1,856	1,994	2,407	2,685	2,489	2,850	3,059
46 Multifamily	558	538	558	399	492	657	775	719	879	976
47 Mortgage pools or trusts <sup>2</sup>	64,667	70,289	74,080	78,602	82,730	88,633	94,551	102,259	110,648	119,278
48 Government National Mortgage Association	41,089	44,896	46,357	48,032	50,844	54,347	57,955	63,000	69,357	76,401
49 1- to 4-family	39,865	43,555	44,906	46,515	49,276	52,732	56,269	61,246	67,535	74,546
50 Multifamily	1,224	1,341	1,451	1,517	1,568	1,615	1,686	1,754	1,822	1,855
51 Federal Home Loan Mortgage Corporation	5,332	6,610	7,471	9,423	10,511	11,892	12,467	13,708	14,421	15,180
52 1- to 4-family	4,642	5,621	6,286	7,797	8,616	9,657	10,088	11,096	11,568	12,149
53 Multifamily	690	989	1,185	1,626	1,895	2,235	2,379	2,612	2,853	3,031
54 Federal Home Loan Mortgage Corporation	18,246	18,783	20,252	21,147	21,375	22,394	24,129	25,551	26,870	27,697
55 1- to 4-family	11,127	11,397	12,235	12,742	12,851	13,400	13,883	14,329	14,972	14,884
56 Multifamily	768	759	732	1,128	1,116	1,116	1,465	1,764	1,763	2,163
57 Commercial	2,824	2,945	3,528	3,301	3,369	3,560	3,660	3,833	4,054	4,328
58 Farm	3,527	3,682	3,757	3,976	4,039	4,318	5,121	5,625	6,081	6,322
59 Individuals and others <sup>3</sup>	134,677	138,199	141,181	145,844	150,171	154,173	158,999	165,687	171,886	177,534
60 1- to 4-family	69,347	72,115	74,726	77,473	80,096	82,567	85,354	89,345	92,565	96,047
61 Multifamily	20,476	20,538	20,313	20,900	21,130	21,393	21,637	22,094	22,920	23,439
62 Commercial	21,811	21,820	21,616	21,947	22,409	22,837	23,230	23,770	24,442	24,979
63 Farm	23,043	23,726	24,526	25,524	26,536	27,376	28,778	30,478	31,959	33,069

## 41. Installment credit<sup>1</sup>—Total outstanding, and net change

Millions of dollars

Holder, and type of credit	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
Amounts outstanding (end of period)										
<b>1 Total</b>	<b>105,528</b>	<b>118,255</b>	<b>133,173</b>	<b>155,108</b>	<b>164,594</b>	<b>172,353</b>	<b>193,992</b>	<b>230,829</b>	<b>275,629</b>	<b>311,122</b>
<i>By major holder</i>										
2 Commercial banks	48,714	55,020	64,554	75,924	80,054	82,936	93,728	112,373	136,189	149,604
3 Finance companies	27,580	29,224	31,893	35,359	36,087	35,995	38,919	44,868	54,298	68,318
4 Credit unions	12,986	14,770	16,964	19,633	21,895	25,666	31,169	37,605	45,939	48,186
5 Retailers <sup>2</sup>	13,900	14,151	14,979	16,592	18,114	18,201	19,260	23,490	24,876	27,916
6 Savings and loans	1,456	1,535	1,153	3,636	4,333	5,162	6,246	7,354	8,394	10,361
7 Gasoline companies	0	2,577	2,517	2,617	2,604	2,706	2,830	2,963	3,240	4,316
8 Mutual savings banks	892	978	1,113	1,347	1,507	1,687	1,840	2,176	2,693	2,421
<i>By major credit type</i>										
9 Automobile	36,325	40,519	47,862	53,772	54,266	57,242	67,707	82,911	102,468	115,022
10 Commercial banks	22,283	24,743	28,925	33,287	32,774	33,287	39,621	49,577	60,564	65,229
11 Indirect paper	13,773	14,756	17,257	20,043	19,723	19,332	22,072	27,379	33,850	37,209
12 Direct loans	8,510	9,987	11,668	13,244	13,051	13,955	17,549	22,198	26,714	28,020
13 Credit unions	5,000	5,613	8,421	9,746	10,869	12,741	15,238	18,099	21,967	23,042
14 Finance companies	9,042	10,163	10,516	10,739	10,623	11,214	12,848	15,235	19,937	26,751
15 Revolving	5,128	8,528	9,700	11,709	13,681	15,019	17,189	39,274	47,051	55,330
16 Commercial banks	5,128	5,951	7,183	9,092	11,077	12,313	14,359	18,374	24,434	38,954
17 Retailers	0	0	0	0	0	0	0	17,937	19,377	22,060
18 Gasoline companies	0	2,577	2,517	2,617	2,604	2,706	2,830	2,963	3,240	4,316
19 Mobile home	2,461	7,226	9,526	13,580	14,642	14,434	14,573	15,141	16,042	17,409
20 Commercial banks	0	4,675	6,437	8,368	8,996	8,667	8,737	9,124	9,553	9,991
21 Finance companies	2,461	2,551	2,909	3,360	3,525	3,445	3,263	3,077	3,152	3,390
22 Savings and loans	0	0	0	1,644	1,889	2,050	2,241	2,538	2,848	3,516
23 Credit unions	0	0	180	208	232	272	332	402	489	512
24 Other	61,614	61,982	66,085	76,047	82,005	85,658	94,523	93,503	110,068	123,361
25 Commercial banks	21,303	19,651	22,009	25,177	27,207	28,669	31,011	35,298	41,638	45,430
26 Finance companies	16,077	16,510	18,468	21,260	21,939	21,336	22,808	26,556	31,209	38,177
27 Credit unions	7,986	9,157	8,363	9,679	10,794	12,653	15,599	19,104	23,483	24,632
28 Retailers	13,900	14,151	14,979	16,592	18,114	18,201	19,260	5,553	5,499	5,856
29 Savings and loans	1,456	1,535	1,153	1,992	2,444	3,112	4,005	4,816	5,546	6,845
30 Mutual savings banks	892	978	1,113	1,347	1,507	1,687	1,840	2,176	2,693	2,421
Net change (during period) <sup>3</sup>										
<b>31 Total</b>	<b>4,649</b>	<b>10,257</b>	<b>15,488</b>	<b>20,218</b>	<b>9,489</b>	<b>7,765</b>	<b>21,662</b>	<b>35,263</b>	<b>44,810</b>	<b>35,491</b>
<i>By major holder</i>										
32 Commercial banks	2,697	6,188	9,535	11,366	4,129	2,881	10,792	18,645	23,813	13,414
33 Finance companies	-268	1,649	2,671	3,467	731	-82	2,946	5,948	9,430	14,020
34 Credit unions	958	1,784	2,195	2,668	2,263	3,766	5,503	6,436	8,334	2,247
35 Retailers <sup>2</sup>	784	251	828	1,613	1,522	87	1,059	2,654	1,386	3,040
36 Savings and loans	378	79	144	772	698	829	1,085	1,111	1,041	1,967
37 Gasoline companies	0	221	-60	98	-14	104	124	132	276	1,076
38 Mutual savings banks	100	85	175	234	160	180	153	337	530	-273
<i>By major credit type</i>										
39 Automobile	-557	4,194	5,621	5,910	495	2,976	10,465	15,204	19,557	12,554
40 Commercial banks	-358	2,460	4,182	4,362	-513	513	6,334	9,956	10,987	4,665
41 Indirect paper	-322	982	2,501	2,788	-322	-392	2,742	5,307	6,471	3,359
42 Direct loans	-36	1,478	1,681	1,574	-191	905	3,592	4,649	4,516	1,306
43 Credit unions	172	613	1,086	1,325	1,124	1,872	2,497	2,861	3,868	1,075
44 Finance companies	-371	1,121	353	223	-116	591	1,634	2,387	4,702	6,814
45 Revolving	1,411	1,044	1,174	2,003	1,970	1,340	2,170	6,248	7,776	8,279
46 Commercial banks	1,411	823	1,234	1,905	1,984	1,236	2,046	4,015	6,060	4,520
47 Retailers	0	0	0	0	0	0	0	2,101	1,440	2,683
48 Gasoline companies	0	221	-60	98	-14	104	124	132	276	1,076
49 Mobile home	134	767	2,146	2,877	1,068	-208	140	565	897	1,366
50 Commercial banks	0	675	1,761	1,931	628	-330	70	387	426	437
51 Finance companies	134	92	360	451	166	-76	-182	-189	74	238
52 Savings and loans	0	0	0	467	249	161	192	297	310	668
53 Credit unions	0	0	25	28	25	37	60	70	87	23
54 Other	3,661	4,252	6,547	9,428	5,956	3,657	8,887	13,246	16,580	13,292
55 Commercial banks	1,644	2,230	2,358	3,168	2,030	1,462	2,342	4,287	6,340	3,792
56 Finance companies	-31	436	1,958	2,793	681	-597	1,494	3,750	4,654	6,968
57 Credit unions	786	1,171	1,084	1,315	1,114	1,857	2,946	3,505	4,379	1,149
58 Retailers	784	251	828	1,613	1,522	87	1,059	553	-54	357
59 Savings and loans	378	79	144	305	449	668	893	814	731	1,299
60 Mutual savings banks	100	85	175	234	160	180	153	337	530	-273

# 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
	Amounts outstanding (end of period)									
<b>1 Total</b>	<b>99,984</b>	<b>99,468</b>	<b>99,229</b>	<b>99,748</b>	<b>100,322</b>	<b>101,475</b>	<b>102,299</b>	<b>103,132</b>	<b>103,712</b>	<b>103,872</b>
<i>By major holder</i>										
2 Commercial banks	45,830	45,707	45,730	46,104	46,467	47,059	48,007	48,349	48,585	48,639
3 Finance companies	27,612	27,508	27,330	27,361	27,348	27,543	27,237	27,452	27,525	27,540
4 Credit unions	11,898	11,886	11,961	12,090	12,234	12,484	12,603	12,764	12,888	12,908
5 Retailers <sup>2</sup>	12,744	12,396	12,245	12,221	12,205	12,311	12,287	12,366	12,483	12,525
6 Savings and loans	1,092	1,111	1,133	1,166	1,202	1,244	1,287	1,327	1,367	1,402
7 Gasoline companies	0	0	0	0	0	0	0	0	0	0
8 Mutual savings banks	808	860	830	806	866	834	878	874	864	858
<i>By major credit type</i>										
9 Automobile	36,525	36,248	36,119	36,210	36,311	36,588	36,790	37,013	37,047	37,013
10 Commercial banks	22,468	22,294	22,215	22,231	22,277	22,414	22,850	22,866	22,804	22,779
11 Indirect paper	13,998	13,883	13,817	13,787	13,812	13,872	14,245	14,255	14,189	14,149
12 Direct loans	8,470	8,411	8,398	8,444	8,465	8,542	8,605	8,611	8,615	8,630
13 Credit unions	4,764	4,747	4,760	4,792	4,837	4,924	4,952	4,996	5,025	5,014
14 Finance companies	9,293	9,207	9,144	9,187	9,197	9,250	8,988	9,151	9,218	9,220
15 Revolving	3,907	3,948	3,965	4,055	4,112	4,227	4,334	4,445	4,601	4,684
16 Commercial banks	3,907	3,948	3,965	4,055	4,112	4,227	4,334	4,445	4,601	4,684
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	0	0	0	0	0	0	0	0	0	0
19 Mobile home	0	0	0	0	0	0	2,370	2,406	2,444	2,454
20 Commercial banks	0	0	0	0	0	0	0	0	0	0
21 Finance companies	0	0	0	0	0	0	2,370	2,406	2,444	2,454
22 Savings and loans	0	0	0	0	0	0	0	0	0	0
23 Credit unions	0	0	0	0	0	0	0	0	0	0
24 Other	59,552	59,272	59,145	59,483	59,899	60,660	58,805	59,268	59,620	59,721
25 Commercial banks	19,455	19,465	19,550	19,818	20,078	20,418	20,823	21,038	21,180	21,176
26 Finance companies	18,319	18,301	18,186	18,174	18,151	18,293	15,879	15,895	15,863	15,866
27 Credit unions	7,134	7,139	7,201	7,298	7,397	7,560	7,651	7,768	7,863	7,894
28 Retailers	12,744	12,396	12,245	12,221	12,205	12,311	12,287	12,366	12,483	12,525
29 Savings and loans	1,092	1,111	1,133	1,166	1,202	1,244	1,287	1,327	1,367	1,402
30 Mutual savings banks	808	860	830	806	866	834	878	874	864	858
	Net change (during period) <sup>3</sup>									
<b>31 Total</b>	<b>545</b>	<b>411</b>	<b>368</b>	<b>163</b>	<b>359</b>	<b>524</b>	<b>407</b>	<b>466</b>	<b>450</b>	<b>290</b>
<i>By major holder</i>										
32 Commercial banks	128	184	164	107	179	215	644	211	243	147
33 Finance companies	-25	65	38	-3	-77	93	-458	121	98	-13
34 Credit unions	94	72	95	56	85	78	94	71	85	71
35 Retailers <sup>2</sup>	255	21	70	-15	79	107	54	30	-10	52
36 Savings and loans	88	32	30	38	41	40	41	39	42	38
37 Gasoline companies	0	0	0	0	0	0	0	0	0	0
38 Mutual savings banks	5	37	-29	-20	52	-9	32	-6	-8	-5
<i>By major credit type</i>										
39 Automobile	-3	-106	-49	-101	-107	-55	-97	135	110	-36
40 Commercial banks	16	-74	-70	-121	-71	-61	235	-20	2	-35
41 Indirect paper	35	-59	-48	-97	-56	-69	219	-29	-35	-41
42 Direct loans	-19	-15	-22	-24	-15	8	16	9	37	6
43 Credit unions	0	8	19	18	24	26	20	14	14	6
44 Finance companies	-20	-40	2	2	-60	-20	-352	141	94	-7
45 Revolving	197	138	124	99	81	101	95	99	117	96
46 Commercial banks	197	138	124	99	81	101	95	99	117	96
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	0	0	0	0	0	0	0	0	0	0
49 Mobile home	0	0	0	0	0	0	28	23	25	9
50 Commercial banks	0	0	0	0	0	0	0	0	0	0
51 Finance companies	0	0	0	0	0	0	28	23	25	9
52 Savings and loans	0	0	0	0	0	0	0	0	0	0
53 Credit unions	0	0	0	0	0	0	0	0	0	0
54 Other	351	379	293	165	385	478	381	209	198	221
55 Commercial banks	-85	120	110	129	169	175	314	132	124	86
56 Finance companies	-5	105	36	-5	-17	113	-134	-43	-21	-15
57 Credit unions	93	64	76	38	61	52	74	57	71	65
58 Retailers	255	21	70	-15	79	107	54	30	-10	52
59 Savings and loans	88	32	30	38	41	40	41	39	42	38
60 Mutual savings banks	5	37	-29	-20	52	-9	32	-6	-8	-5

# 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1970		1971							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
	Amounts outstanding (end of period)									
<b>1 Total</b>	<b>103,830</b>	<b>105,528</b>	<b>106,693</b>	<b>106,281</b>	<b>106,443</b>	<b>107,534</b>	<b>108,539</b>	<b>109,886</b>	<b>110,982</b>	<b>112,474</b>
<i>By major holder</i>										
2 Commercial banks	48,426	48,714	48,498	48,501	48,824	49,626	50,303	51,138	51,833	52,603
3 Finance companies	27,464	27,580	27,369	27,286	27,218	27,330	27,437	27,600	27,947	28,188
4 Credit unions	12,924	12,986	12,839	12,843	13,000	13,182	13,371	13,689	13,802	14,086
5 Retailers <sup>2</sup>	12,672	13,900	13,253	12,920	12,722	12,684	12,624	12,646	12,557	12,614
6 Savings and loans	1,433	1,456	1,444	1,435	1,432	1,441	1,460	1,484	1,502	1,521
7 Gasoline companies	0	0	2,401	2,373	2,326	2,336	2,399	2,389	2,453	2,527
8 Mutual savings banks	911	892	889	923	921	935	945	940	888	935
<i>By major credit type</i>										
9 Automobile	36,701	36,325	36,033	36,091	36,396	36,984	37,471	38,139	38,673	39,107
10 Commercial banks	22,524	22,283	22,096	22,107	22,277	22,666	22,981	23,373	23,666	23,944
11 Indirect paper	13,960	13,773	13,624	13,577	13,605	13,789	13,948	14,139	14,291	14,455
12 Direct loans	8,564	8,510	8,472	8,530	8,672	8,877	9,033	9,234	9,375	9,489
13 Credit unions	5,001	5,000	4,930	4,918	4,979	5,035	5,094	5,202	5,244	5,352
14 Finance companies	9,176	9,042	9,007	9,066	9,140	9,283	9,396	9,564	9,763	9,811
15 Revolving	4,765	5,128	7,543	7,466	7,363	7,460	7,567	7,642	7,768	7,935
16 Commercial banks	4,765	5,128	5,142	5,093	5,037	5,124	5,168	5,253	5,315	5,408
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	0	0	2,401	2,373	2,326	2,336	2,399	2,389	2,453	2,527
19 Mobile home	2,464	2,461	2,444	2,434	2,420	2,419	2,427	2,443	2,463	2,485
20 Commercial banks	0	0	0	0	0	0	0	0	3,993	4,147
21 Finance companies	2,464	2,461	2,444	2,434	2,420	2,419	2,427	2,443	2,463	2,485
22 Savings and loans	0	0	0	0	0	0	0	0	0	0
23 Credit unions	0	0	0	0	0	0	0	0	0	0
24 Other	59,900	61,614	60,673	60,290	60,264	60,671	61,074	61,662	58,085	58,800
25 Commercial banks	21,137	21,303	21,260	21,301	21,510	21,836	22,154	22,512	18,859	19,104
26 Finance companies	15,824	16,077	15,918	15,786	15,658	15,628	15,614	15,593	15,721	15,892
27 Credit unions	7,923	7,986	7,909	7,925	8,021	8,147	8,277	8,487	8,558	8,734
28 Retailers	12,672	13,900	13,253	12,920	12,722	12,684	12,624	12,646	12,557	12,614
29 Savings and loans	1,433	1,456	1,444	1,435	1,432	1,441	1,460	1,484	1,502	1,521
30 Mutual savings banks	911	892	889	923	921	935	945	940	888	935
	Net change (during period) <sup>3</sup>									
<b>31 Total</b>	<b>-27</b>	<b>497</b>	<b>478</b>	<b>694</b>	<b>680</b>	<b>646</b>	<b>757</b>	<b>468</b>	<b>433</b>	<b>890</b>
<i>By major holder</i>										
32 Commercial banks	40	257	337	374	395	488	498	358	230	542
33 Finance companies	-95	-60	51	79	128	61	52	47	160	147
34 Credit unions	62	78	112	97	146	125	126	90	104	153
35 Retailers <sup>2</sup>	-119	205	-41	56	-4	-19	30	14	1	1
36 Savings and loans	42	25	-31	-1	1	14	23	22	17	20
37 Gasoline companies	0	0	53	69	14	-31	18	-66	-31	-8
38 Mutual savings banks	43	-8	-3	20	0	8	10	3	-48	35
<i>By major credit type</i>										
39 Automobile	-211	-120	99	280	337	321	314	250	267	290
40 Commercial banks	-154	-54	26	139	136	203	200	139	134	211
41 Indirect paper	-117	-64	-23	19	42	84	88	29	39	99
42 Direct loans	-37	10	49	120	94	119	112	110	95	112
43 Credit unions	3	2	13	17	58	42	40	35	37	59
44 Finance companies	-60	-68	60	124	143	76	74	76	96	20
45 Revolving	99	96	107	133	80	61	104	3	15	56
46 Commercial banks	99	96	54	64	66	92	86	69	46	64
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	0	0	53	69	14	-31	18	-66	-31	-8
49 Mobile home	6	-1	3	-3	5	3	1	6	-5	118
50 Commercial banks	0	0	0	0	0	0	0	0	-16	107
51 Finance companies	6	-1	3	-3	5	3	1	6	11	11
52 Savings and loans	0	0	0	0	0	0	0	0	0	0
53 Credit unions	0	0	0	0	0	0	0	0	0	0
54 Other	79	522	269	284	258	261	338	209	156	426
55 Commercial banks	95	215	257	171	193	193	212	150	66	160
56 Finance companies	-41	9	-12	-42	-20	-18	-23	-35	53	116
57 Credit unions	59	76	99	80	88	83	86	55	67	94
58 Retailers	-119	205	-41	56	-4	-19	30	14	1	1
59 Savings and loans	42	25	-31	-1	1	14	23	22	17	20
60 Mutual savings banks	43	-8	-3	20	0	8	10	3	-48	35



# 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1971				1972					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
	Amounts outstanding (end of period)									
<b>1 Total</b>	<b>113,748</b>	<b>114,489</b>	<b>115,904</b>	<b>118,255</b>	<b>116,900</b>	<b>116,650</b>	<b>117,442</b>	<b>119,057</b>	<b>120,967</b>	<b>123,362</b>
<i>By major holder</i>										
2 Commercial banks	53,248	53,701	54,283	55,020	55,032	55,214	55,845	56,795	57,942	59,385
3 Finance companies	28,252	28,443	28,763	29,224	29,092	29,103	29,184	29,440	29,823	30,273
4 Credit unions	14,310	14,421	14,609	14,770	14,636	14,702	14,910	15,270	15,592	16,010
5 Retailers <sup>2</sup>	12,798	12,802	13,163	14,151	13,581	13,172	13,044	13,031	13,056	13,037
6 Savings and loans	1,534	1,541	1,541	1,535	1,042	1,038	1,042	1,056	1,075	1,097
7 Gasoline companies	2,636	2,591	2,537	2,577	2,551	2,444	2,423	2,459	2,459	2,527
8 Mutual savings banks	970	990	1,008	978	966	977	994	1,006	1,020	1,033
<i>By major credit type</i>										
9 Automobile	39,412	39,840	40,346	40,519	42,056	42,199	42,672	43,380	44,222	45,317
10 Commercial banks	24,113	24,378	24,681	24,743	24,703	24,818	25,188	25,623	26,189	26,897
11 Indirect paper	14,551	14,670	14,774	14,756	14,718	14,785	14,975	15,210	15,535	15,976
12 Direct loans	9,562	9,708	9,907	9,987	9,985	10,033	10,213	10,413	10,654	10,921
13 Credit unions	5,437	5,479	5,551	5,613	7,265	7,298	7,401	7,580	7,740	7,947
14 Finance companies	9,862	9,983	10,114	10,163	10,088	10,083	10,083	10,177	10,293	10,473
15 Revolving	8,148	8,096	8,101	8,528	8,466	8,304	8,256	8,379	8,466	8,669
16 Commercial banks	5,512	5,505	5,564	5,951	5,915	5,860	5,833	5,920	6,007	6,142
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	2,636	2,591	2,537	2,577	2,551	2,444	2,423	2,459	2,459	2,527
19 Mobile home	6,803	6,958	7,096	7,226	7,455	7,546	7,675	7,836	8,046	8,307
20 Commercial banks	4,295	4,432	4,560	4,675	4,750	4,831	4,943	5,073	5,245	5,464
21 Finance companies	2,508	2,526	2,536	2,551	2,550	2,559	2,574	2,601	2,636	2,673
22 Savings and loans	0	0	0	0	0	0	0	0	0	0
23 Credit unions	0	0	0	0	155	156	158	162	165	170
24 Other	59,385	59,595	60,361	61,982	58,923	58,601	58,839	59,462	60,233	61,069
25 Commercial banks	19,328	19,386	19,478	19,651	19,664	19,705	19,881	20,179	20,501	20,882
26 Finance companies	15,882	15,934	16,113	16,510	16,454	16,461	16,527	16,662	16,894	17,127
27 Credit unions	8,873	8,942	9,058	9,157	7,216	7,248	7,351	7,528	7,687	7,893
28 Retailers	12,798	12,802	13,163	14,151	13,581	13,172	13,044	13,031	13,056	13,037
29 Savings and loans	1,534	1,541	1,541	1,535	1,042	1,038	1,042	1,056	1,075	1,097
30 Mutual savings banks	970	990	1,008	978	966	977	994	1,006	1,020	1,033
	Net change (during period) <sup>3</sup>									
<b>31 Total</b>	<b>1,074</b>	<b>1,179</b>	<b>1,359</b>	<b>1,316</b>	<b>1,066</b>	<b>1,028</b>	<b>1,307</b>	<b>1,516</b>	<b>1,300</b>	<b>1,273</b>
<i>By major holder</i>										
32 Commercial banks	603	628	856	783	615	650	698	809	793	797
33 Finance companies	70	218	253	303	213	215	277	267	274	248
34 Credit unions	173	199	231	201	133	157	189	361	195	191
35 Retailers <sup>2</sup>	75	45	10	10	76	-28	98	54	43	1
36 Savings and loans	13	13	7	-5	0	0	4	19	21	20
37 Gasoline companies	95	57	-8	48	-7	32	26	-12	-35	3
38 Mutual savings banks	45	19	10	-24	36	2	15	18	9	13
<i>By major credit type</i>										
39 Automobile	366	467	636	518	391	408	445	591	519	497
40 Commercial banks	234	289	423	310	245	270	304	345	344	368
41 Indirect paper	124	133	194	141	144	148	175	192	198	212
42 Direct loans	110	156	229	169	101	122	129	153	146	156
43 Credit unions	65	76	83	74	68	72	93	189	98	92
44 Finance companies	67	102	130	134	78	66	48	57	77	37
45 Revolving	149	87	50	117	17	105	131	127	83	91
46 Commercial banks	54	30	58	69	24	73	105	139	118	88
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	95	57	-8	48	-7	32	26	-12	-35	3
49 Mobile home	135	146	150	181	167	154	164	165	174	179
50 Commercial banks	128	130	139	160	143	129	129	133	144	155
51 Finance companies	7	16	11	21	23	23	33	27	28	23
52 Savings and loans	0	0	0	0	0	0	0	0	0	0
53 Credit unions	0	0	0	0	1	2	2	5	2	1
54 Other	424	479	523	500	491	361	567	633	524	506
55 Commercial banks	187	179	236	244	203	178	160	192	187	186
56 Finance companies	-4	100	112	148	112	126	196	183	169	188
57 Credit unions	108	123	148	127	64	83	94	167	95	98
58 Retailers	75	45	10	10	76	-28	98	54	43	1
59 Savings and loans	13	13	7	-5	0	0	4	19	21	20
60 Mutual savings banks	45	19	10	-24	36	2	15	18	9	13

### 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1972						1973			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Amounts outstanding (end of period)										
<b>1 Total</b> .....	<b>124,506</b>	<b>126,706</b>	<b>128,025</b>	<b>128,915</b>	<b>130,535</b>	<b>133,173</b>	<b>134,973</b>	<b>135,489</b>	<b>136,697</b>	<b>138,558</b>
<i>By major holder</i>										
2 Commercial banks .....	60,245	61,450	62,225	62,968	63,620	64,554	65,061	65,600	66,578	67,815
3 Finance companies .....	30,582	30,936	31,007	31,104	31,407	31,893	31,783	31,877	31,947	32,170
4 Credit unions .....	15,937	16,313	16,473	16,602	16,822	16,964	16,914	17,037	17,310	17,537
5 Retailers <sup>2</sup> .....	12,973	13,125	13,363	13,394	13,914	14,979	14,636	14,372	14,215	14,250
6 Savings and loans .....	1,109	1,132	1,146	1,157	1,157	1,153	2,935	3,006	3,076	3,146
7 Gasoline companies .....	2,613	2,691	2,737	2,603	2,514	2,517	2,511	2,444	2,400	2,450
8 Mutual savings banks .....	1,047	1,059	1,074	1,087	1,101	1,113	1,133	1,153	1,171	1,190
<i>By major credit type</i>										
9 Automobile .....	45,810	46,535	46,772	47,176	47,576	47,862	47,919	48,262	48,904	49,658
10 Commercial banks .....	27,332	27,792	28,007	28,397	28,709	28,925	29,183	29,489	30,010	30,625
11 Indirect paper .....	16,269	16,587	16,753	16,980	17,144	17,257	17,398	17,614	17,886	18,273
12 Direct loans .....	11,063	11,205	11,254	11,417	11,565	11,668	11,785	11,875	12,124	12,352
13 Credit unions .....	7,911	8,098	8,177	8,241	8,350	8,421	8,396	8,457	8,593	8,705
14 Finance companies .....	10,567	10,645	10,588	10,538	10,517	10,516	10,340	10,316	10,301	10,328
15 Revolving .....	8,832	9,069	9,273	9,191	9,216	9,700	9,771	9,704	9,626	9,740
16 Commercial banks .....	6,219	6,378	6,536	6,588	6,702	7,183	7,260	7,260	7,226	7,290
17 Retailers .....	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies .....	2,613	2,691	2,737	2,603	2,514	2,517	2,511	2,444	2,400	2,450
19 Mobile home .....	8,502	8,774	9,005	9,198	9,375	9,526	10,989	10,989	11,183	11,436
20 Commercial banks .....	5,621	5,837	6,022	6,173	6,307	6,437	6,521	6,646	6,787	6,948
21 Finance companies .....	2,712	2,764	2,808	2,849	2,890	2,909	2,875	2,898	2,905	2,951
22 Savings and loans .....	0	0	0	0	0	0	1,221	1,264	1,308	1,351
23 Credit unions .....	169	173	175	176	178	180	179	181	183	186
24 Other .....	61,362	62,328	62,975	63,350	64,368	66,085	66,487	66,534	66,984	67,724
25 Commercial banks .....	21,073	21,443	21,660	21,810	21,902	22,009	22,097	22,205	22,555	22,952
26 Finance companies .....	17,303	17,527	17,611	17,717	18,000	18,468	18,568	18,663	18,741	18,891
27 Credit unions .....	7,857	8,042	8,121	8,185	8,294	8,363	8,339	8,399	8,534	8,646
28 Retailers .....	12,973	13,125	13,363	13,394	13,914	14,979	14,636	14,372	14,215	14,250
29 Savings and loans .....	1,109	1,132	1,146	1,157	1,157	1,153	1,714	1,742	1,768	1,795
30 Mutual savings banks .....	1,047	1,059	1,074	1,087	1,101	1,113	1,133	1,153	1,171	1,190
Net change (during period) <sup>3</sup>										
<b>31 Total</b> .....	<b>880</b>	<b>1,154</b>	<b>1,159</b>	<b>1,413</b>	<b>1,458</b>	<b>1,915</b>	<b>2,151</b>	<b>2,058</b>	<b>1,896</b>	<b>1,784</b>
<i>By major holder</i>										
32 Commercial banks .....	678	746	777	938	872	1,207	1,158	1,187	1,165	1,036
33 Finance companies .....	176	143	80	157	194	386	285	343	269	271
34 Credit unions .....	-59	175	138	214	238	231	259	251	275	239
35 Retailers <sup>2</sup> .....	56	61	123	81	157	79	344	149	115	117
36 Savings and loans .....	14	19	15	16	3	-2	62	80	74	81
37 Gasoline companies .....	1	-3	12	-5	-24	-8	22	33	-22	25
38 Mutual savings banks .....	14	13	14	12	18	22	21	15	20	15
<i>By major credit type</i>										
39 Automobile .....	304	426	302	479	488	819	720	700	658	595
40 Commercial banks .....	315	315	304	409	417	624	575	539	489	457
41 Indirect paper .....	203	209	214	233	247	371	352	347	275	302
42 Direct loans .....	112	106	90	176	170	253	223	192	214	155
43 Credit unions .....	-27	85	67	104	118	116	126	122	135	125
44 Finance companies .....	16	26	-69	-34	-47	79	19	39	34	13
45 Revolving .....	101	78	112	103	77	147	140	215	128	167
46 Commercial banks .....	100	81	100	108	101	155	118	182	150	142
47 Retailers .....	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies .....	1	-3	12	-5	-24	-8	22	33	-22	25
49 Mobile home .....	165	182	200	179	189	233	220	282	243	246
50 Commercial banks .....	136	151	163	142	151	200	168	189	163	150
51 Finance companies .....	29	30	35	34	35	30	0	43	33	46
52 Savings and loans .....	0	0	0	0	0	0	48	47	45	47
53 Credit unions .....	0	1	2	3	3	3	4	3	2	3
54 Other .....	310	468	545	652	704	716	1,071	861	867	776
55 Commercial banks .....	127	199	210	279	203	228	297	277	363	287
56 Finance companies .....	131	87	114	157	206	277	266	261	202	212
57 Credit unions .....	-32	89	69	107	117	112	129	126	138	111
58 Retailers .....	56	61	123	81	157	79	344	149	115	117
59 Savings and loans .....	14	19	15	16	3	-2	14	33	29	34
60 Mutual savings banks .....	14	13	14	12	18	22	21	15	20	15

# 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1973								1974	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
	Amounts outstanding (end of period)									
<b>1 Total</b>	<b>141,119</b>	<b>143,900</b>	<b>146,001</b>	<b>148,623</b>	<b>149,850</b>	<b>151,417</b>	<b>153,030</b>	<b>155,108</b>	<b>154,053</b>	<b>153,557</b>
<i>By major holder</i>										
2 Commercial banks	69,257	70,756	71,955	73,432	74,067	74,866	75,504	75,924	75,916	75,774
3 Finance companies	32,673	33,139	33,625	34,120	34,356	34,708	35,050	35,359	35,148	35,110
4 Credit unions	17,924	18,389	18,641	18,999	19,236	19,372	19,542	19,633	19,434	19,411
5 Retailers <sup>2</sup>	14,345	14,500	14,524	14,630	14,709	15,004	15,414	16,592	15,979	15,752
6 Savings and loans	3,216	3,287	3,345	3,402	3,461	3,521	3,579	3,636	3,699	3,760
7 Gasoline companies	2,494	2,599	2,661	2,770	2,770	2,734	2,639	2,614	2,516	2,377
8 Mutual savings banks	1,210	1,230	1,250	1,270	1,287	1,307	1,327	1,347	1,361	1,373
<i>By major credit type</i>										
9 Automobile	50,614	51,621	52,326	53,134	53,391	53,838	54,061	53,772	53,202	52,922
10 Commercial banks	31,290	31,927	32,415	32,950	33,043	33,396	33,527	33,287	33,056	32,881
11 Indirect paper	18,676	19,117	19,425	19,768	19,888	20,124	20,201	20,043	19,897	19,790
12 Direct loans	12,614	12,810	12,990	13,182	13,155	13,272	13,326	13,244	13,159	13,091
13 Credit unions	8,898	9,128	9,253	9,431	9,549	9,616	9,701	9,746	9,647	9,636
14 Finance companies	10,426	10,566	10,658	10,753	10,799	10,826	10,833	10,739	10,499	10,405
15 Revolving	9,902	10,214	10,413	10,771	10,911	10,945	11,139	11,709	11,790	11,571
16 Commercial banks	7,408	7,615	7,752	8,001	8,177	8,306	8,525	9,092	9,274	9,194
17 Retailers	1	1	1	1	1	1	1	1	1	1
18 Gasoline companies	2,494	2,599	2,661	2,770	2,734	2,639	2,614	2,617	2,516	2,377
19 Mobile home	11,741	12,032	12,326	12,673	12,932	13,199	13,430	13,580	13,647	13,768
20 Commercial banks	7,147	7,333	7,539	7,797	7,969	8,167	8,317	8,368	8,404	8,478
21 Finance companies	3,009	3,065	3,116	3,168	3,218	3,251	3,296	3,360	3,366	3,387
22 Savings and loans	1,395	1,439	1,473	1,507	1,541	1,576	1,610	1,644	1,671	1,697
23 Credit unions	190	195	198	201	204	205	207	208	206	206
24 Other	68,862	70,033	70,936	72,045	72,616	73,435	74,400	76,047	75,414	75,296
25 Commercial banks	23,412	23,881	24,249	24,684	24,878	24,997	25,135	25,177	25,182	25,221
26 Finance companies	19,238	19,508	19,851	20,199	20,339	20,631	20,921	21,260	21,283	21,318
27 Credit unions	8,836	9,066	9,190	9,367	9,483	9,551	9,634	9,679	9,581	9,569
28 Retailers	14,345	14,500	14,524	14,630	14,709	15,004	15,414	16,592	15,979	15,752
29 Savings and loans	1,821	1,848	1,872	1,895	1,920	1,945	1,969	1,992	2,028	2,063
30 Mutual savings banks	1,210	1,230	1,250	1,270	1,287	1,307	1,327	1,347	1,361	1,373
	Net change (during period) <sup>3</sup>									
<b>31 Total</b>	<b>1,753</b>	<b>1,673</b>	<b>1,670</b>	<b>1,360</b>	<b>1,293</b>	<b>1,887</b>	<b>1,488</b>	<b>1,171</b>	<b>844</b>	<b>1,026</b>
<i>By major holder</i>										
32 Commercial banks	987	892	905	854	728	877	896	577	546	507
33 Finance companies	325	249	325	266	308	384	243	224	111	184
34 Credit unions	226	238	231	147	213	215	214	171	106	94
35 Retailers <sup>2</sup>	117	176	166	1	18	295	41	85	100	202
36 Savings and loans	76	71	59	53	50	56	60	57	54	69
37 Gasoline companies	0	27	-28	27	-50	41	20	22	-98	-42
38 Mutual savings banks	22	20	12	12	26	19	14	35	25	12
<i>By major credit type</i>										
39 Automobile	551	433	432	392	418	475	316	182	-8	-9
40 Commercial banks	393	320	298	319	251	323	250	101	39	7
41 Indirect paper	230	237	166	196	207	228	160	74	16	-14
42 Direct loans	163	83	132	123	44	95	90	27	23	21
43 Credit unions	112	115	117	70	111	108	97	92	52	44
44 Finance companies	46	-2	17	3	56	44	-31	-11	-99	-60
45 Revolving	146	200	119	153	96	205	208	212	99	98
46 Commercial banks	146	173	147	126	146	164	188	190	197	140
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	0	27	-28	27	-50	41	20	22	-98	-42
49 Mobile home	250	219	249	246	219	246	238	231	178	198
50 Commercial banks	164	129	174	174	156	186	157	113	109	124
51 Finance companies	40	46	38	35	31	26	42	85	38	42
52 Savings and loans	44	41	35	36	30	33	36	31	30	30
53 Credit unions	2	3	2	1	2	1	3	2	1	2
54 Other	806	821	870	569	560	961	726	546	575	739
55 Commercial banks	284	270	286	235	175	204	301	173	201	236
56 Finance companies	239	205	270	228	221	314	232	150	172	202
57 Credit unions	112	120	112	76	100	106	114	77	53	48
58 Retailers	117	176	166	1	18	295	41	85	100	202
59 Savings and loans	32	30	24	17	20	23	24	26	24	39
60 Mutual savings banks	22	20	12	12	26	19	14	35	25	12

# 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1974									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Amounts outstanding (end of period)									
<b>1 Total</b>	<b>153,219</b>	<b>154,589</b>	<b>156,607</b>	<b>158,670</b>	<b>160,434</b>	<b>162,849</b>	<b>163,635</b>	<b>163,561</b>	<b>163,526</b>	<b>164,594</b>
<i>By major holder</i>										
2 Commercial banks	75,832	76,686	77,559	78,600	79,529	80,607	80,857	80,852	80,420	80,054
3 Finance companies	34,860	35,032	35,388	35,723	35,971	36,340	36,301	36,190	36,059	36,087
4 Credit unions	19,527	19,674	20,000	20,449	20,773	21,274	21,631	21,716	21,773	21,895
5 Retailers <sup>2</sup>	15,490	15,552	15,754	15,785	15,827	16,115	16,299	16,371	16,802	18,114
6 Savings and loans	3,823	3,885	3,947	4,008	4,062	4,118	4,170	4,225	4,279	4,333
7 Gasoline companies	2,299	2,360	2,544	2,679	2,831	2,941	2,909	2,726	2,699	2,604
8 Mutual savings banks	1,388	1,400	1,415	1,426	1,441	1,454	1,468	1,481	1,494	1,507
<i>By major credit type</i>										
9 Automobile	52,834	53,126	53,578	54,241	54,768	55,466	55,557	55,393	54,979	54,266
10 Commercial banks	32,879	33,108	33,351	33,661	33,954	34,228	34,098	33,849	33,425	32,774
11 Indirect paper	19,808	19,951	20,110	20,316	20,494	20,656	20,535	20,395	20,128	19,723
12 Direct loans	13,071	13,157	13,241	13,345	13,460	13,572	13,563	13,454	13,297	13,051
13 Credit unions	9,693	9,766	9,928	10,151	10,312	10,560	10,738	10,780	10,808	10,869
14 Finance companies	10,262	10,252	10,299	10,429	10,502	10,678	10,721	10,764	10,746	10,623
15 Revolving	11,348	11,494	11,801	12,137	12,514	12,980	13,174	13,175	13,271	13,681
16 Commercial banks	9,049	9,134	9,257	9,458	9,683	10,039	10,265	10,449	10,572	11,077
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	2,299	2,360	2,544	2,679	2,831	2,941	2,909	2,726	2,699	2,604
19 Mobile home	13,790	13,955	14,130	14,303	14,412	14,549	14,635	14,687	14,678	14,642
20 Commercial banks	8,553	8,652	8,746	8,846	8,926	9,003	9,040	9,048	9,048	8,996
21 Finance companies	3,306	3,344	3,395	3,437	3,449	3,488	3,520	3,528	3,524	3,525
22 Savings and loans	1,724	1,750	1,777	1,803	1,817	1,832	1,846	1,861	1,875	1,889
23 Credit unions	207	209	212	217	220	226	229	230	231	232
24 Other	75,247	76,014	77,098	77,989	78,740	79,854	80,269	80,306	80,598	82,005
25 Commercial banks	25,351	25,792	26,205	26,635	26,966	27,337	27,454	27,506	27,375	27,207
26 Finance companies	21,292	21,436	21,694	21,857	22,020	22,174	22,060	21,878	21,789	21,939
27 Credit unions	9,627	9,699	9,860	10,081	10,241	10,488	10,664	10,706	10,734	10,794
28 Retailers	15,490	15,552	15,754	15,785	15,827	16,115	16,299	16,371	16,802	18,114
29 Savings and loans	2,099	2,135	2,170	2,205	2,245	2,286	2,324	2,364	2,404	2,444
30 Mutual savings banks	1,388	1,400	1,415	1,426	1,441	1,454	1,468	1,481	1,494	1,507
	Net change (during period) <sup>3</sup>									
<b>31 Total</b>	<b>717</b>	<b>1,138</b>	<b>1,239</b>	<b>1,229</b>	<b>1,062</b>	<b>1,188</b>	<b>785</b>	<b>213</b>	<b>-151</b>	<b>-162</b>
<i>By major holder</i>										
32 Commercial banks	480	579	438	591	502	508	279	48	-194	-409
33 Finance companies	20	187	196	166	60	132	36	-118	-199	6
34 Credit unions	142	155	177	217	258	289	304	160	128	171
35 Retailers <sup>2</sup>	67	109	204	113	134	186	128	108	39	63
36 Savings and loans	65	69	67	65	46	46	54	49	51	62
37 Gasoline companies	-69	31	148	58	53	14	-23	-55	13	-70
38 Mutual savings banks	12	8	9	19	9	13	7	21	11	15
<i>By major credit type</i>										
39 Automobile	21	117	45	211	197	305	191	-129	-300	-318
40 Commercial banks	53	39	-19	87	55	96	-25	-253	-318	-388
41 Indirect paper	59	42	2	54	33	43	-72	-150	-191	-221
42 Direct loans	-6	-3	-21	33	22	53	47	-103	-127	-167
43 Credit unions	76	75	87	107	134	134	153	80	62	89
44 Finance companies	-108	3	-23	17	8	75	63	44	-44	-19
45 Revolving	57	178	305	270	258	217	161	135	127	-31
46 Commercial banks	126	147	157	212	205	203	184	190	114	39
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	-69	31	148	58	53	14	-23	-55	13	-70
49 Mobile home	81	165	133	107	80	75	54	37	16	-1
50 Commercial banks	101	93	66	56	59	30	19	7	0	-25
51 Finance companies	-48	41	37	24	6	28	16	15	-27	7
52 Savings and loans	27	29	28	24	13	14	16	13	10	15
53 Credit unions	1	2	2	3	2	3	3	2	1	2
54 Other	558	678	756	641	527	591	379	170	38	188
55 Commercial banks	200	300	234	236	183	179	101	104	10	-35
56 Finance companies	176	143	182	125	46	29	-43	-177	-128	18
57 Credit unions	65	78	88	107	122	152	148	78	65	80
58 Retailers	67	109	204	113	134	186	128	108	39	63
59 Savings and loans	38	40	39	41	33	32	38	36	41	47
60 Mutual savings banks	12	8	9	19	9	13	7	21	11	15

# 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1975									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
	Amounts outstanding (end of period)									
<b>1 Total</b>	<b>162,628</b>	<b>161,527</b>	<b>160,053</b>	<b>160,243</b>	<b>160,798</b>	<b>161,995</b>	<b>164,110</b>	<b>166,043</b>	<b>167,336</b>	<b>168,172</b>
<i>By major holder</i>										
2 Commercial banks	79,439	78,965	78,115	78,260	78,469	79,054	79,921	80,711	81,334	81,915
3 Finance companies	35,598	35,442	34,997	34,824	34,790	34,947	35,301	35,478	35,486	35,577
4 Credit unions	21,705	21,816	21,959	22,127	22,372	22,878	23,637	24,203	24,687	24,905
5 Retailers <sup>2</sup>	17,340	16,813	16,481	16,412	16,438	16,290	16,173	16,376	16,433	16,367
6 Savings and loans	4,384	4,435	4,485	4,536	4,586	4,636	4,723	4,810	4,898	4,987
7 Gasoline companies	2,641	2,520	2,464	2,516	2,561	2,594	2,743	2,839	2,856	2,764
8 Mutual savings banks	1,521	1,536	1,552	1,568	1,582	1,596	1,612	1,626	1,642	1,657
<i>By major credit type</i>										
9 Automobile	53,518	53,529	53,085	53,061	53,293	53,935	54,928	55,573	56,006	56,604
10 Commercial banks	32,279	32,166	31,773	31,745	31,814	32,034	32,456	32,642	32,779	33,129
11 Indirect paper	19,408	19,330	19,018	18,928	18,907	19,001	19,228	19,257	19,273	19,449
12 Direct loans	12,871	12,836	12,755	12,817	12,907	13,033	13,228	13,385	13,506	13,680
13 Credit unions	10,774	10,830	10,900	10,984	11,105	11,357	11,733	12,014	12,254	12,363
14 Finance companies	10,465	10,533	10,412	10,332	10,374	10,544	10,739	10,917	10,973	11,112
15 Revolving	13,845	13,558	13,205	13,295	13,321	13,428	13,716	14,056	14,305	14,299
16 Commercial banks	11,204	11,038	10,741	10,779	10,760	10,834	10,973	11,217	11,449	11,535
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	2,641	2,520	2,464	2,516	2,561	2,594	2,743	2,839	2,856	2,764
19 Mobile home	14,587	14,528	14,461	14,442	14,434	14,457	14,454	14,460	14,480	14,467
20 Commercial banks	8,949	8,895	8,835	8,811	8,796	8,803	8,781	8,772	8,769	8,738
21 Finance companies	3,509	3,492	3,473	3,466	3,461	3,461	3,455	3,448	3,449	3,448
22 Savings and loans	1,899	1,910	1,920	1,930	1,940	1,950	1,967	1,983	2,000	2,017
23 Credit unions	230	231	233	235	237	243	251	257	262	264
24 Other	80,678	79,912	79,302	79,445	79,750	80,175	81,012	81,954	82,545	82,802
25 Commercial banks	27,007	26,866	26,766	26,925	27,099	27,383	27,711	28,080	28,337	28,513
26 Finance companies	21,624	21,417	21,112	21,026	20,955	20,942	21,107	21,113	21,064	21,017
27 Credit unions	10,701	10,755	10,826	10,908	11,030	11,278	11,653	11,932	12,171	12,278
28 Retailers	17,340	16,813	16,481	16,412	16,438	16,290	16,173	16,376	16,433	16,367
29 Savings and loans	2,485	2,525	2,565	2,606	2,646	2,686	2,756	2,827	2,898	2,970
30 Mutual savings banks	1,521	1,536	1,552	1,568	1,582	1,596	1,612	1,626	1,642	1,657
	Net change (during period) <sup>3</sup>									
<b>31 Total</b>	<b>-68</b>	<b>363</b>	<b>-305</b>	<b>-26</b>	<b>-69</b>	<b>305</b>	<b>1,256</b>	<b>936</b>	<b>1,033</b>	<b>1,131</b>
<i>By major holder</i>										
32 Commercial banks	-142	194	-321	-109	-105	124	357	341	565	569
33 Finance companies	-184	11	-230	-150	-180	3	132	17	74	99
34 Credit unions	190	267	158	171	113	215	638	353	348	364
35 Retailers <sup>2</sup>	-37	-172	40	-15	42	-83	7	128	-62	-34
36 Savings and loans	48	58	53	48	62	64	72	77	86	78
37 Gasoline companies	42	-15	-23	12	-14	-24	30	13	15	41
38 Mutual savings banks	15	20	18	17	13	6	20	7	7	14
<i>By major credit type</i>										
39 Automobile	-182	367	-274	-188	-119	114	582	310	481	587
40 Commercial banks	-273	93	-305	-206	-134	-38	160	58	222	293
41 Indirect paper	-183	25	-249	-179	-133	-65	69	-62	63	136
42 Direct loans	-90	68	-56	-27	-1	27	91	120	159	157
43 Credit unions	100	133	88	87	51	94	322	170	169	180
44 Finance companies	-9	141	-57	-69	-36	58	100	82	90	114
45 Revolving	172	75	22	115	13	64	114	135	150	112
46 Commercial banks	130	90	45	103	27	88	84	122	135	71
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	42	-15	-23	12	-14	-24	30	13	15	41
49 Mobile home	16	-30	-34	-23	-21	-23	-26	-34	0	-15
50 Commercial banks	-3	-34	-38	-26	-28	-29	-34	-41	-14	-24
51 Finance companies	4	-12	-8	-6	-7	-9	-11	-11	-6	-10
52 Savings and loans	13	13	11	8	13	13	13	14	17	16
53 Credit unions	2	3	1	1	1	2	6	4	3	3
54 Other	-74	-49	-19	70	58	150	586	525	402	447
55 Commercial banks	4	45	-23	20	30	103	147	202	222	229
56 Finance companies	-179	-118	-165	-75	-137	-46	43	-54	-10	-5
57 Credit unions	88	131	69	83	61	119	310	179	176	181
58 Retailers	-37	-172	40	-15	42	-83	7	128	-62	-34
59 Savings and loans	35	45	42	40	49	51	59	63	69	62
60 Mutual savings banks	15	20	18	17	13	6	20	7	7	14

### 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1975		1976							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
Amounts outstanding (end of period)										
<b>1 Total</b>	<b>169,106</b>	<b>172,353</b>	<b>171,352</b>	<b>171,019</b>	<b>171,615</b>	<b>173,926</b>	<b>175,944</b>	<b>179,104</b>	<b>181,574</b>	<b>184,389</b>
<i>By major holder</i>										
2 Commercial banks	82,088	82,936	82,959	82,806	83,171	84,507	85,701	87,166	88,625	90,033
3 Finance companies	35,760	35,995	35,876	35,827	35,854	36,189	36,440	36,955	37,432	37,795
4 Credit unions	25,165	25,666	25,552	25,804	26,367	26,855	27,411	28,314	28,731	29,420
5 Retailers <sup>2</sup>	16,656	18,201	17,318	16,967	16,617	16,619	16,500	16,602	16,438	16,612
6 Savings and loans	5,075	5,162	5,240	5,319	5,398	5,474	5,552	5,630	5,732	5,836
7 Gasoline companies	2,690	2,706	2,730	2,623	2,529	2,581	2,620	2,693	2,849	2,903
8 Mutual savings banks	1,672	1,687	1,677	1,673	1,679	1,701	1,720	1,744	1,767	1,790
<i>By major credit type</i>										
9 Automobile	56,932	57,242	57,318	57,752	58,731	60,012	61,248	62,824	64,033	65,206
10 Commercial banks	33,214	33,287	33,386	33,627	34,196	35,053	35,825	36,702	37,457	38,139
11 Indirect paper	19,419	19,332	19,369	19,442	19,687	20,117	20,470	20,866	21,177	21,508
12 Direct loans	13,795	13,955	14,017	14,185	14,509	14,936	15,355	15,836	16,280	16,631
13 Credit unions	12,492	12,741	12,667	12,777	13,039	13,240	13,521	13,949	14,137	14,457
14 Finance companies	11,226	11,214	11,265	11,348	11,496	11,719	11,902	12,173	12,439	12,610
15 Revolving	14,306	15,019	15,112	14,804	14,455	14,613	14,687	14,888	15,328	15,670
16 Commercial banks	11,616	12,313	12,382	12,181	11,926	12,032	12,067	12,195	12,479	12,767
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	2,690	2,706	2,730	2,623	2,529	2,581	2,620	2,693	2,849	2,903
19 Mobile home	14,503	14,434	14,388	14,360	14,364	14,380	14,409	14,478	14,523	14,576
20 Commercial banks	8,733	8,667	8,650	8,633	8,641	8,651	8,679	8,720	8,751	8,787
21 Finance companies	3,469	3,445	3,405	3,379	3,357	3,346	3,330	3,336	3,326	3,315
22 Savings and loans	2,034	2,050	2,062	2,074	2,086	2,098	2,109	2,121	2,141	2,161
23 Credit unions	267	272	271	274	280	285	291	301	305	313
24 Other	83,365	85,658	84,534	84,103	84,065	84,921	85,600	86,914	87,690	88,937
25 Commercial banks	28,525	28,669	28,541	28,365	28,408	28,771	29,130	29,549	29,938	30,340
26 Finance companies	21,065	21,336	21,206	21,100	21,001	21,124	21,208	21,446	21,667	21,870
27 Credit unions	12,406	12,653	12,614	12,753	13,048	13,330	13,599	14,064	14,289	14,650
28 Retailers	16,656	18,201	17,318	16,967	16,617	16,619	16,500	16,602	16,438	16,612
29 Savings and loans	3,041	3,112	3,178	3,245	3,312	3,376	3,443	3,509	3,591	3,675
30 Mutual savings banks	1,672	1,687	1,677	1,673	1,679	1,701	1,720	1,744	1,767	1,790
Net change (during period) <sup>3</sup>										
<b>31 Total</b>	<b>1,304</b>	<b>1,725</b>	<b>1,339</b>	<b>1,696</b>	<b>1,488</b>	<b>1,896</b>	<b>1,677</b>	<b>1,591</b>	<b>1,574</b>	<b>1,659</b>
<i>By major holder</i>										
32 Commercial banks	679	770	706	766	780	887	1,057	694	861	855
33 Finance companies	155	168	219	203	246	289	146	263	225	213
34 Credit unions	392	518	464	472	453	531	425	414	401	391
35 Retailers <sup>2</sup>	-16	99	-136	117	-16	95	-67	113	-21	90
36 Savings and loans	84	88	87	96	79	74	101	84	80	95
37 Gasoline companies	-20	63	0	42	-54	6	-5	3	9	4
38 Mutual savings banks	30	19	-1	0	0	14	20	20	19	11
<i>By major credit type</i>										
39 Automobile	667	825	906	916	929	919	956	770	771	774
40 Commercial banks	344	435	462	547	510	535	611	459	450	497
41 Indirect paper	103	160	249	210	239	241	276	172	134	217
42 Direct loans	241	275	213	337	271	294	335	287	316	280
43 Credit unions	200	266	216	217	212	211	226	175	186	170
44 Finance companies	123	124	228	152	207	173	119	136	135	107
45 Revolving	113	150	78	199	83	147	194	82	212	146
46 Commercial banks	133	87	78	157	137	141	199	79	203	142
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	-20	63	0	42	-54	6	-5	3	9	4
49 Mobile home	31	-27	39	5	38	-4	25	21	6	14
50 Commercial banks	0	-32	39	6	26	-11	21	5	0	2
51 Finance companies	16	-15	-22	-23	-7	-12	-17	0	-12	-16
52 Savings and loans	11	15	16	16	14	14	16	11	14	24
53 Credit unions	4	5	6	6	5	5	5	5	4	4
54 Other	493	777	316	576	438	834	502	718	585	725
55 Commercial banks	202	280	127	56	107	222	226	151	208	214
56 Finance companies	16	59	13	74	46	128	44	127	102	122
57 Credit unions	188	247	242	249	236	315	194	234	211	217
58 Retailers	-16	99	-136	117	-16	95	-67	113	-21	90
59 Savings and loans	73	73	71	80	65	60	85	73	66	71
60 Mutual savings banks	30	19	-1	0	0	14	20	20	19	11

# 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1976				1977					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
	Amounts outstanding (end of period)									
<b>1 Total</b>	<b>186,799</b>	<b>188,026</b>	<b>189,713</b>	<b>193,992</b>	<b>194,751</b>	<b>194,984</b>	<b>197,585</b>	<b>200,994</b>	<b>204,528</b>	<b>208,909</b>
<i>By major holder</i>										
2 Commercial banks	91,146	91,904	92,313	93,728	93,744	93,976	95,288	97,231	98,889	101,364
3 Finance companies	37,952	38,136	38,418	38,919	39,067	39,170	39,524	39,930	40,542	41,181
4 Credit unions	30,182	30,333	30,679	31,169	31,018	31,302	32,050	32,508	33,301	34,352
5 Retailers <sup>2</sup>	16,851	16,972	17,550	19,260	19,965	19,584	19,587	19,929	20,370	20,372
6 Savings and loans	5,938	6,041	6,143	6,246	6,285	6,352	6,444	6,584	6,577	6,703
7 Gasoline companies	2,920	2,817	2,780	2,830	2,810	2,711	2,754	2,834	2,843	2,931
8 Mutual savings banks	1,810	1,823	1,830	1,840	1,862	1,889	1,938	1,978	2,006	2,006
<i>By major credit type</i>										
9 Automobile	66,037	66,692	67,076	67,707	67,625	68,255	69,788	71,350	73,024	75,145
10 Commercial banks	38,540	39,016	39,241	39,621	39,752	40,161	41,171	42,326	43,322	44,704
11 Indirect paper	21,660	21,869	21,913	22,072	22,098	22,296	22,826	23,438	23,932	24,677
12 Direct loans	16,880	17,147	17,328	17,549	17,654	17,865	18,345	18,888	19,390	20,027
13 Credit unions	14,813	14,873	15,017	15,238	15,145	15,263	15,608	15,811	16,175	16,664
14 Finance companies	12,684	12,803	12,818	12,848	12,728	12,831	13,009	13,213	13,527	13,777
15 Revolving	16,032	16,098	16,238	17,189	32,211	31,587	31,441	31,933	32,445	32,939
16 Commercial banks	13,112	13,281	13,458	14,359	14,328	14,188	14,095	14,352	14,528	14,933
17 Retailers	0	0	0	0	15,073	14,688	14,592	14,747	15,074	15,075
18 Gasoline companies	2,920	2,817	2,780	2,830	2,810	2,711	2,754	2,834	2,843	2,931
19 Mobile home	14,597	14,577	14,573	14,573	14,498	14,458	14,503	14,575	14,591	14,675
20 Commercial banks	8,787	8,755	8,739	8,737	8,688	8,674	8,698	8,744	8,784	8,836
21 Finance companies	3,308	3,298	3,286	3,263	3,233	3,191	3,177	3,156	3,134	3,118
22 Savings and loans	2,181	2,201	2,221	2,241	2,247	2,260	2,287	2,329	2,318	2,355
23 Credit unions	321	323	327	332	330	333	341	346	355	366
24 Other	90,133	90,659	91,826	94,523	80,417	80,684	81,853	83,136	84,468	86,150
25 Commercial banks	30,707	30,852	30,875	31,011	30,976	30,953	31,324	31,809	32,255	32,891
26 Finance companies	21,960	22,035	22,314	22,808	23,106	23,148	23,338	23,561	23,881	24,286
27 Credit unions	15,048	15,137	15,335	15,599	15,543	15,706	16,101	16,351	16,771	17,322
28 Retailers	16,851	16,972	17,550	19,260	4,892	4,896	4,995	5,182	5,296	5,297
29 Savings and loans	3,757	3,840	3,922	4,005	4,038	4,092	4,157	4,255	4,259	4,348
30 Mutual savings banks	1,810	1,823	1,830	1,840	1,862	1,889	1,938	1,978	2,006	2,006
	Net change (during period) <sup>3</sup>									
<b>31 Total</b>	<b>1,977</b>	<b>1,989</b>	<b>1,813</b>	<b>2,366</b>	<b>2,107</b>	<b>2,361</b>	<b>3,368</b>	<b>3,089</b>	<b>2,900</b>	<b>2,564</b>
<i>By major holder</i>										
32 Commercial banks	940	998	850	1,178	1,049	1,252	1,664	1,521	1,449	1,471
33 Finance companies	231	252	223	352	650	379	534	376	476	313
34 Credit unions	541	414	452	496	526	525	559	576	554	480
35 Retailers <sup>2</sup>	139	212	149	131	-213	71	399	433	421	145
36 Savings and loans	88	98	97	102	60	83	88	123	28	130
37 Gasoline companies	18	2	39	95	-28	14	73	26	-44	24
38 Mutual savings banks	20	13	3	12	63	37	51	34	16	1
<i>By major credit type</i>										
39 Automobile	825	857	662	1,131	1,002	1,151	1,376	1,228	1,247	1,123
40 Commercial banks	483	560	442	777	654	736	903	821	763	840
41 Indirect paper	192	231	177	424	315	355	473	427	373	451
42 Direct loans	291	329	265	353	339	381	430	394	390	389
43 Credit unions	253	189	183	230	247	229	252	251	255	200
44 Finance companies	89	108	37	124	101	186	221	156	229	83
45 Revolving	215	223	231	204	-17	295	654	621	623	509
46 Commercial banks	197	221	192	109	106	259	304	339	367	333
47 Retailers	0	0	0	0	-95	22	277	256	300	152
48 Gasoline companies	18	2	39	95	-28	14	73	26	-44	24
49 Mobile home	-18	-29	-4	41	4	-4	69	52	7	35
50 Commercial banks	-17	-29	-15	36	8	11	43	27	24	15
51 Finance companies	-21	-20	-15	-18	-19	-39	-6	-17	-22	-21
52 Savings and loans	15	15	21	18	10	18	26	35	-1	37
53 Credit unions	5	5	5	5	5	6	6	7	6	4
54 Other	955	938	924	990	1,118	919	1,269	1,188	1,023	897
55 Commercial banks	277	246	231	256	281	246	414	334	295	283
56 Finance companies	163	164	201	246	568	232	319	237	269	251
57 Credit unions	283	220	264	261	274	290	301	318	293	276
58 Retailers	139	212	149	131	-118	49	122	177	121	-7
59 Savings and loans	73	83	76	84	50	65	62	88	29	93
60 Mutual savings banks	20	13	3	12	63	37	51	34	16	1

### 41. Installment credit<sup>1</sup>—Total outstanding, and net —Continued

Millions of dollars

Holder, and type of credit	1977						1978			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
	Amounts outstanding (end of period)									
<b>1 Total</b>	<b>211,956</b>	<b>216,469</b>	<b>219,619</b>	<b>221,877</b>	<b>225,207</b>	<b>230,829</b>	<b>230,126</b>	<b>230,547</b>	<b>233,842</b>	<b>237,855</b>
<i>By major holder</i>										
2 Commercial banks	103,223	105,732	107,441	108,774	110,135	112,373	112,778	113,205	115,050	117,654
3 Finance companies	41,774	42,425	42,845	43,268	43,961	44,868	44,877	45,099	45,608	46,463
4 Credit unions	34,717	35,675	36,373	36,577	37,063	37,605	37,402	37,758	38,724	39,236
5 Retailers <sup>2</sup>	20,346	20,461	20,574	20,870	21,533	23,490	22,526	21,869	21,639	21,570
6 Savings and loans	6,848	7,036	7,096	7,201	7,314	7,354	7,362	7,418	7,564	7,694
7 Gasoline companies	3,017	3,050	3,120	3,036	2,966	2,963	3,049	2,979	2,977	3,011
8 Mutual savings banks	2,031	2,090	2,170	2,151	2,235	2,176	2,132	2,219	2,280	2,227
<i>By major credit type</i>										
9 Automobile	76,646	78,510	79,847	80,747	81,921	82,911	83,075	83,826	85,757	87,747
10 Commercial banks	45,734	46,921	47,716	48,411	49,084	49,577	49,805	50,212	51,359	52,619
11 Indirect paper	25,227	25,843	26,355	26,735	27,120	27,379	27,547	27,829	28,556	29,317
12 Direct loans	20,507	21,078	21,361	21,676	21,964	22,198	22,258	22,383	22,803	23,302
13 Credit unions	16,819	17,260	17,575	17,650	17,862	18,099	17,977	18,125	18,563	18,808
14 Finance companies	14,093	14,329	14,556	14,686	14,975	15,235	15,293	15,489	15,835	16,320
15 Revolving	33,276	33,954	34,575	35,040	36,014	39,274	38,795	38,143	38,034	38,426
16 Commercial banks	15,203	15,809	16,347	16,629	17,004	18,374	18,644	18,601	18,705	19,055
17 Retailers	15,056	15,095	15,108	15,375	16,044	17,937	17,102	16,563	16,352	16,360
18 Gasoline companies	3,017	3,050	3,120	3,036	2,966	2,963	3,049	2,979	2,977	3,011
19 Mobile home	14,781	14,911	15,004	15,072	15,125	15,141	15,092	15,070	15,149	15,287
20 Commercial banks	8,911	8,982	9,054	9,076	9,104	9,124	9,080	9,061	9,098	9,185
21 Finance companies	3,103	3,090	3,092	3,105	3,093	3,077	3,080	3,062	3,049	3,057
22 Savings and loans	2,397	2,458	2,470	2,500	2,532	2,538	2,532	2,544	2,588	2,626
23 Credit unions	370	381	388	391	396	402	400	403	414	419
24 Other	87,253	89,094	90,193	91,018	92,147	93,503	93,164	93,508	94,902	96,395
25 Commercial banks	33,375	34,020	34,324	34,658	34,943	35,298	35,249	35,331	35,888	36,795
26 Finance companies	24,578	25,006	25,197	25,477	25,893	26,556	26,504	26,548	26,724	27,086
27 Credit unions	17,528	18,034	18,410	18,536	18,805	19,104	19,025	19,230	19,747	20,009
28 Retailers	5,290	5,366	5,466	5,495	5,489	5,553	5,424	5,306	5,287	5,210
29 Savings and loans	4,451	4,578	4,626	4,701	4,782	4,816	4,830	4,874	4,976	5,068
30 Mutual savings banks	2,031	2,090	2,170	2,151	2,235	2,176	2,132	2,219	2,280	2,227
	Net change (during period) <sup>3</sup>									
<b>31 Total</b>	<b>2,407</b>	<b>2,935</b>	<b>2,845</b>	<b>3,207</b>	<b>3,596</b>	<b>3,580</b>	<b>2,437</b>	<b>2,863</b>	<b>4,076</b>	<b>4,106</b>
<i>By major holder</i>										
32 Commercial banks	1,396	1,584	1,514	1,718	1,875	1,961	1,527	1,643	2,213	2,447
33 Finance companies	421	449	481	547	631	690	522	552	679	879
34 Credit unions	426	536	485	537	569	603	514	629	765	670
35 Retailers <sup>2</sup>	91	168	216	258	316	320	-199	-195	210	58
36 Savings and loans	125	148	54	98	96	37	39	76	141	115
37 Gasoline companies	-71	4	37	58	9	24	74	52	25	-17
38 Mutual savings banks	19	46	58	-9	100	-56	-40	106	43	-46
<i>By major credit type</i>										
39 Automobile	1,158	1,238	1,331	1,229	1,540	1,637	1,326	1,333	1,634	1,812
40 Commercial banks	762	826	897	830	969	1,005	800	761	962	1,024
41 Indirect paper	380	434	548	443	573	596	486	467	615	603
42 Direct loans	382	392	349	387	396	409	314	294	347	421
43 Credit unions	204	238	208	236	247	269	224	272	340	322
44 Finance companies	192	174	226	163	324	363	302	300	332	466
45 Revolving	280	480	468	667	692	759	415	449	832	683
46 Commercial banks	259	355	312	407	379	383	411	498	605	587
47 Retailers	92	121	119	202	304	351	-70	-101	202	113
48 Gasoline companies	-71	4	37	58	9	24	74	52	25	-17
49 Mobile home	63	84	58	76	49	59	49	16	95	112
50 Commercial banks	46	36	49	40	33	57	12	1	46	75
51 Finance companies	-19	-15	-7	3	-16	-8	30	-9	-4	2
52 Savings and loans	31	57	11	27	26	3	2	18	44	29
53 Credit unions	5	6	5	6	6	7	5	6	9	6
54 Other	906	1,133	988	1,235	1,315	1,125	647	1,065	1,515	1,499
55 Commercial banks	329	367	256	441	494	516	304	383	600	761
56 Finance companies	248	290	262	381	323	335	190	261	351	411
57 Credit unions	217	292	272	295	316	327	285	351	416	342
58 Retailers	-1	47	97	56	12	-31	-129	-94	8	-55
59 Savings and loans	94	91	43	71	70	34	37	58	97	86
60 Mutual savings banks	19	46	58	-9	100	-56	-40	106	43	-46



### 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1978								1979	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
	Amounts outstanding (end of period)									
<b>1 Total</b>	<b>243,371</b>	<b>249,865</b>	<b>253,897</b>	<b>259,614</b>	<b>263,387</b>	<b>265,814</b>	<b>269,436</b>	<b>275,629</b>	<b>275,337</b>	<b>276,019</b>
<i>By major holder</i>										
2 Commercial banks	120,440	124,080	126,619	129,622	131,403	132,702	133,908	136,189	136,452	136,671
3 Finance companies	47,580	48,637	49,502	50,558	51,280	51,977	53,090	54,298	54,995	55,929
4 Credit unions	40,481	41,936	42,355	43,499	44,325	44,635	45,305	45,939	45,526	45,661
5 Retailers <sup>2</sup>	21,744	21,813	21,828	22,093	22,302	22,464	23,006	24,876	23,962	23,246
6 Savings and loans	7,727	7,764	7,793	7,947	8,055	8,177	8,291	8,394	8,427	8,488
7 Gasoline companies	3,069	3,185	3,309	3,354	3,416	3,276	3,173	3,240	3,338	3,274
8 Mutual savings banks	2,330	2,450	2,491	2,541	2,606	2,583	2,663	2,693	2,637	2,750
<i>By major credit type</i>										
9 Automobile	90,359	93,261	95,289	97,687	99,062	100,159	101,565	102,468	102,890	103,780
10 Commercial banks	54,078	55,754	57,071	58,453	59,085	59,778	60,347	60,564	60,682	61,053
11 Indirect paper	30,169	31,128	31,907	32,667	33,067	33,415	33,709	33,850	33,928	34,261
12 Direct loans	23,909	24,626	25,164	25,786	26,018	26,363	26,638	26,714	26,754	26,792
13 Credit unions	19,357	20,054	20,254	20,801	21,196	21,344	21,664	21,967	21,769	21,834
14 Finance companies	16,924	17,453	17,964	18,433	18,781	19,037	19,554	19,937	20,439	20,893
15 Revolving	38,967	40,001	40,553	41,629	42,420	42,579	43,523	47,051	46,516	45,586
16 Commercial banks	19,378	20,135	20,566	21,314	21,935	22,165	22,724	24,434	24,677	24,502
17 Retailers	16,520	16,681	16,678	16,961	17,069	17,138	17,626	19,377	18,501	17,810
18 Gasoline companies	3,069	3,185	3,309	3,354	3,416	3,276	3,173	3,240	3,338	3,274
19 Mobile home	15,396	15,532	15,663	15,799	15,910	15,925	16,017	16,042	16,004	16,008
20 Commercial banks	9,275	9,386	9,483	9,539	9,591	9,548	9,572	9,553	9,511	9,495
21 Finance companies	3,060	3,065	3,085	3,101	3,114	3,127	3,150	3,152	3,149	3,147
22 Savings and loans	2,629	2,634	2,644	2,696	2,733	2,775	2,813	2,848	2,859	2,880
23 Credit unions	432	447	451	463	472	475	482	489	485	486
24 Other	98,649	101,071	102,392	104,499	105,995	107,151	108,331	110,068	109,927	110,645
25 Commercial banks	37,709	38,805	39,499	40,316	40,792	41,211	41,265	41,638	41,582	41,621
26 Finance companies	27,596	28,119	28,453	29,024	29,385	29,813	30,386	31,209	31,407	31,889
27 Credit unions	20,692	21,435	21,650	22,235	22,657	22,816	23,159	23,483	23,272	23,341
28 Retailers	5,224	5,132	5,150	5,132	5,233	5,326	5,380	5,499	5,461	5,436
29 Savings and loans	5,098	5,130	5,149	5,251	5,322	5,402	5,478	5,546	5,568	5,608
30 Mutual savings banks	2,330	2,450	2,491	2,541	2,606	2,583	2,663	2,693	2,637	2,750
	Net change (during period) <sup>3</sup>									
<b>31 Total</b>	<b>4,280</b>	<b>4,207</b>	<b>3,466</b>	<b>3,632</b>	<b>3,680</b>	<b>3,376</b>	<b>3,832</b>	<b>4,399</b>	<b>3,067</b>	<b>3,563</b>
<i>By major holder</i>										
32 Commercial banks	2,260	2,387	2,100	1,785	1,714	1,625	1,660	2,080	1,330	1,630
33 Finance companies	861	624	671	736	847	857	1,016	1,097	1,347	1,460
34 Credit unions	849	797	513	613	639	644	779	773	360	402
35 Retailers <sup>2</sup>	135	234	144	342	328	115	186	196	-90	-221
36 Savings and loans	67	57	10	107	94	127	88	115	67	86
37 Gasoline companies	22	20	-19	-1	9	16	-1	96	100	68
38 Mutual savings banks	86	88	47	50	49	-8	104	42	-47	138
<i>By major credit type</i>										
39 Automobile	1,877	1,642	1,711	1,604	1,532	1,375	1,755	1,780	1,681	1,565
40 Commercial banks	1,036	1,029	1,041	957	848	759	839	845	633	739
41 Indirect paper	646	587	626	515	517	354	440	530	387	530
42 Direct loans	390	442	415	442	331	405	399	315	246	209
43 Credit unions	377	349	275	287	313	301	364	391	187	190
44 Finance companies	464	264	395	360	371	315	552	544	861	636
45 Revolving	644	955	600	737	622	346	665	869	433	317
46 Commercial banks	489	601	498	358	380	337	556	610	375	492
47 Retailers	133	334	121	380	233	-7	110	163	-42	-243
48 Gasoline companies	22	20	-19	-1	9	16	-1	96	100	68
49 Mobile home	101	70	83	79	72	25	75	71	40	56
50 Commercial banks	77	50	65	20	31	-25	19	21	12	15
51 Finance companies	2	1	11	7	6	-2	15	11	7	9
52 Savings and loans	14	12	2	46	27	46	34	30	19	28
53 Credit unions	8	7	5	6	8	6	7	9	2	4
54 Other	1,658	1,540	1,072	1,212	1,454	1,630	1,337	1,679	913	1,625
55 Commercial banks	658	707	496	450	455	554	246	604	310	384
56 Finance companies	395	359	265	369	470	544	449	542	479	815
57 Credit unions	464	441	233	320	318	337	408	373	171	208
58 Retailers	2	-100	23	-38	95	122	76	33	-48	22
59 Savings and loans	53	45	8	61	67	81	54	85	48	58
60 Mutual savings banks	86	88	47	50	49	-8	104	42	-47	138

### 41. Installment credit<sup>1</sup>—Total outstanding, and net change—Continued

Millions of dollars

Holder, and type of credit	1979									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Amounts outstanding (end of period)									
<b>1 Total</b>	<b>278,453</b>	<b>282,575</b>	<b>287,315</b>	<b>291,856</b>	<b>295,052</b>	<b>299,813</b>	<b>303,902</b>	<b>305,217</b>	<b>307,641</b>	<b>311,122</b>
<i>By major holder</i>										
2 Commercial banks	137,445	139,843	142,102	144,035	145,169	147,312	148,657	149,152	149,057	149,604
3 Finance companies	56,991	58,334	59,635	60,996	62,463	63,362	64,822	65,692	67,164	68,318
4 Credit unions	46,301	46,322	46,832	47,478	47,772	48,631	49,214	48,770	48,673	48,186
5 Retailers <sup>2</sup>	22,929	23,097	23,421	23,672	23,713	24,114	24,446	24,860	25,732	27,916
6 Savings and loans	8,671	8,833	9,066	9,290	9,425	9,760	9,972	10,073	10,241	10,361
7 Gasoline companies	3,292	3,383	3,537	3,704	3,872	4,048	4,244	4,174	4,281	4,316
8 Mutual savings banks	2,824	2,763	2,722	2,681	2,638	2,586	2,547	2,496	2,493	2,421
<i>By major credit type</i>										
9 Automobile	105,426	107,186	109,211	110,930	111,952	113,351	114,765	114,876	115,121	115,022
10 Commercial banks	61,742	62,866	63,891	64,480	64,826	65,389	65,813	65,973	65,646	65,229
11 Indirect paper	34,592	35,322	35,917	36,251	36,475	36,887	37,267	37,469	37,334	37,209
12 Direct loans	27,150	27,544	27,974	28,229	28,351	28,502	28,546	28,504	28,312	28,020
13 Credit unions	22,140	22,150	22,394	22,703	22,844	23,255	23,534	23,322	23,275	23,042
14 Finance companies	21,544	22,170	22,926	23,747	24,282	24,707	25,418	25,581	26,200	26,751
15 Revolving	45,240	45,781	46,489	47,458	47,894	49,270	50,422	50,883	52,060	53,330
16 Commercial banks	24,442	24,767	25,054	25,652	25,927	26,782	27,446	27,600	27,827	28,954
17 Retailers	17,506	17,631	17,898	18,102	18,095	18,440	18,732	19,109	19,952	22,060
18 Gasoline companies	3,292	3,383	3,537	3,704	3,872	4,048	4,244	4,174	4,281	4,316
19 Mobile home	16,092	16,198	16,453	16,607	16,719	16,972	17,105	17,244	17,349	17,409
20 Commercial banks	9,509	9,549	9,702	9,759	9,801	9,912	9,940	10,013	10,036	9,991
21 Finance companies	3,148	3,159	3,177	3,191	3,212	3,231	3,258	3,295	3,321	3,390
22 Savings and loans	2,942	2,997	3,076	3,152	3,198	3,312	3,384	3,418	3,475	3,516
23 Credit unions	493	493	498	505	508	517	523	518	517	512
24 Other	111,695	113,410	115,162	116,861	118,487	120,220	121,610	122,214	123,111	123,361
25 Commercial banks	41,752	42,661	43,455	44,144	44,615	45,229	45,458	45,566	45,548	45,430
26 Finance companies	32,299	33,005	33,532	34,058	34,969	35,424	36,146	36,816	37,643	38,177
27 Credit unions	23,668	23,679	23,940	24,270	24,420	24,859	25,157	24,930	24,881	24,632
28 Retailers	5,423	5,466	5,523	5,570	5,618	5,674	5,714	5,751	5,780	5,856
29 Savings and loans	5,729	5,836	5,990	6,138	6,227	6,448	6,588	6,655	6,766	6,845
30 Mutual savings banks	2,824	2,763	2,722	2,681	2,638	2,586	2,547	2,496	2,493	2,421
	Net change (during period) <sup>3</sup>									
<b>31 Total</b>	<b>3,625</b>	<b>4,105</b>	<b>3,306</b>	<b>2,558</b>	<b>2,443</b>	<b>2,446</b>	<b>4,446</b>	<b>2,186</b>	<b>2,407</b>	<b>1,349</b>
<i>By major holder</i>										
32 Commercial banks	1,465	2,117	1,665	984	662	866	1,521	771	283	218
33 Finance companies	1,228	1,378	893	913	1,185	549	1,773	1,076	1,340	1,087
34 Credit unions	528	139	124	144	342	391	411	-152	-44	-455
35 Retailers <sup>2</sup>	143	306	283	288	180	332	443	335	477	282
36 Savings and loans	173	158	280	240	120	253	207	76	143	165
37 Gasoline companies	20	73	96	39	2	116	127	122	218	115
38 Mutual savings banks	68	-66	-35	-50	-48	-61	-36	-42	-10	-63
<i>By major credit type</i>										
39 Automobile	1,486	1,387	1,225	690	616	594	1,823	487	533	682
40 Commercial banks	617	740	633	123	72	172	762	203	-76	122
41 Indirect paper	290	482	389	87	51	188	542	237	40	260
42 Direct loans	327	258	244	36	21	-16	220	-34	-116	-138
43 Credit unions	245	64	60	45	183	177	218	-79	-24	-213
44 Finance companies	624	583	532	522	361	245	843	363	633	773
45 Revolving	742	918	749	796	429	787	1,057	664	799	432
46 Commercial banks	588	605	418	494	303	365	546	253	136	24
47 Retailers	134	240	235	263	124	306	384	289	445	293
48 Gasoline companies	20	73	96	39	2	116	127	122	218	115
49 Mobile home	108	82	234	102	72	182	89	150	103	108
50 Commercial banks	31	21	125	12	17	59	10	105	33	-22
51 Finance companies	11	6	13	14	11	13	17	27	19	84
52 Savings and loans	59	56	94	74	41	106	57	21	52	51
53 Credit unions	7	-1	2	2	3	4	5	-3	-1	-5
54 Other	1,289	1,718	1,098	970	1,326	883	1,477	885	972	127
55 Commercial banks	229	751	489	355	270	270	203	210	190	94
56 Finance companies	593	789	348	377	813	291	913	686	688	230
57 Credit unions	276	76	62	97	156	210	188	-70	-19	-237
58 Retailers	9	66	48	25	56	26	59	46	32	-11
59 Savings and loans	114	102	186	166	79	147	150	55	91	114
60 Mutual savings banks	68	-66	-35	-50	-48	-61	-36	-42	-10	-63

## 42. Installment credit—Extensions and liquidations

Millions of dollars

Holder, and type of credit	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
	Extensions <sup>1</sup>									
<b>1 Total</b>	<b>115,001</b>	<b>138,046</b>	<b>152,275</b>	<b>173,035</b>	<b>172,765</b>	<b>180,441</b>	<b>211,045</b>	<b>254,057</b>	<b>298,351</b>	<b>322,558</b>
<i>By major holder</i>										
2 Commercial banks	45,906	54,235	63,860	75,723	76,033	80,797	97,397	117,896	142,720	149,599
3 Finance companies	31,678	32,076	35,726	38,141	34,061	31,183	36,129	41,989	50,505	61,518
4 Credit unions	14,057	16,324	15,968	18,319	19,597	24,094	29,259	34,028	40,023	36,778
5 Retailers <sup>2</sup>	21,526	22,143	23,107	25,676	27,249	27,302	29,447	39,133	41,619	46,092
6 Savings and loans	1,011	898	779	2,442	2,607	3,116	3,898	4,485	5,050	7,333
7 Gasoline companies	0	11,470	11,785	11,494	11,920	12,497	13,387	14,617	16,125	19,607
8 Mutual savings banks	823	900	1,050	1,240	1,298	1,452	1,529	1,909	2,309	1,631
<i>By major credit type</i>										
9 Automobile	30,857	36,706	43,702	49,606	46,514	52,420	63,743	75,641	88,987	91,847
10 Commercial banks	18,994	22,806	26,608	30,991	27,894	30,095	37,886	46,363	53,028	50,596
11 Indirect paper	11,745	13,312	15,655	18,429	16,413	16,578	20,576	25,149	29,336	28,183
12 Direct loans	7,249	9,494	10,953	12,562	11,481	13,517	17,310	21,214	23,692	22,413
13 Credit unions	4,349	5,174	7,811	9,174	10,016	12,683	14,688	16,616	19,486	18,301
14 Finance companies	7,514	8,726	9,283	9,441	8,604	9,642	11,169	12,662	16,473	22,950
15 Revolving	8,689	21,862	24,659	28,702	33,213	36,956	43,934	86,756	104,587	120,728
16 Commercial banks	8,689	10,392	12,874	17,208	21,293	24,459	30,547	38,256	51,531	60,406
17 Retailers	0	0	0	0	0	0	0	33,883	36,931	40,715
18 Gasoline companies	0	11,470	11,785	11,494	11,920	12,497	13,387	14,617	16,125	19,607
19 Mobile home	612	2,521	5,121	7,061	5,788	4,328	4,859	5,425	6,067	6,395
20 Commercial banks	0	1,498	3,702	4,440	3,490	2,625	3,064	3,466	3,704	3,720
21 Finance companies	612	1,029	1,336	1,577	1,376	767	702	643	886	797
22 Savings and loans	0	0	0	950	827	815	929	1,120	1,239	1,687
23 Credit unions	0	0	83	94	95	121	164	196	238	191
24 Other	74,849	76,957	78,793	87,666	87,250	86,737	98,510	86,235	98,710	103,588
25 Commercial banks	18,223	19,545	20,676	23,084	23,356	23,618	25,900	29,811	34,457	34,877
26 Finance companies	23,558	22,321	25,107	27,123	24,081	20,774	24,258	28,684	33,146	37,771
27 Credit unions	9,708	11,150	8,074	9,051	9,486	11,290	14,407	17,216	20,299	18,286
28 Retailers	21,526	22,143	23,107	25,676	27,249	27,302	29,447	5,250	4,688	5,377
29 Savings and loans	1,011	898	779	1,492	1,780	2,301	2,969	3,365	3,811	5,646
30 Mutual savings banks	823	900	1,050	1,240	1,298	1,452	1,529	1,909	2,309	1,631
	Liquidations <sup>1</sup>									
<b>31 Total</b>	<b>110,352</b>	<b>127,789</b>	<b>136,787</b>	<b>152,817</b>	<b>163,276</b>	<b>172,676</b>	<b>189,384</b>	<b>218,794</b>	<b>253,541</b>	<b>287,067</b>
<i>By major holder</i>										
32 Commercial banks	43,209	48,047	54,325	64,357	71,904	77,916	86,605	99,251	118,907	136,185
33 Finance companies	31,946	30,427	33,055	34,674	33,330	31,265	33,183	36,041	41,075	47,498
34 Credit unions	13,099	14,540	13,773	15,651	17,334	20,328	23,756	27,592	31,689	34,531
35 Retailers <sup>2</sup>	20,742	21,892	22,279	24,063	25,727	27,215	28,388	36,479	40,233	43,052
36 Savings and loans	633	819	635	1,670	1,909	2,287	2,813	3,374	4,009	5,366
37 Gasoline companies	0	11,249	11,845	11,396	11,934	12,393	13,263	14,485	15,849	18,531
38 Mutual savings banks	723	815	875	1,006	1,138	1,272	1,376	1,572	1,779	1,904
<i>By major credit type</i>										
39 Automobile	31,414	32,512	38,081	43,696	46,019	49,444	53,278	60,437	69,430	79,293
40 Commercial banks	19,352	20,346	22,426	26,629	28,407	29,582	31,552	36,407	42,041	45,931
41 Indirect paper	12,067	12,330	13,154	15,641	16,735	16,970	17,834	19,842	22,865	24,824
42 Direct loans	7,285	8,016	9,272	10,988	11,672	12,612	13,718	16,565	19,176	21,107
43 Credit unions	4,177	4,561	6,725	7,849	8,892	10,811	12,191	13,755	15,618	17,226
44 Finance companies	7,885	7,605	8,930	9,218	8,720	9,051	9,535	10,275	11,771	16,136
45 Revolving	7,278	20,818	23,485	26,699	31,243	35,616	41,764	80,508	96,811	112,449
46 Commercial banks	7,278	9,569	11,640	15,303	19,309	23,223	28,501	34,241	45,471	55,886
47 Retailers	0	0	0	0	0	0	0	31,782	35,491	38,032
48 Gasoline companies	0	11,249	11,845	11,396	11,934	12,393	13,263	14,485	15,849	18,531
49 Mobile home	478	1,754	2,975	4,184	4,720	4,536	4,719	4,860	5,170	5,029
50 Commercial banks	0	823	1,941	2,509	2,862	2,955	2,994	3,079	3,278	3,283
51 Finance companies	478	937	976	1,126	1,210	884	884	832	812	559
52 Savings and loans	0	0	0	483	578	654	737	823	929	1,019
53 Credit unions	0	0	58	66	70	84	104	126	151	168
54 Other	71,188	72,705	72,246	78,238	81,294	83,080	89,623	72,989	82,130	90,296
55 Commercial banks	16,579	17,315	18,318	19,916	21,326	22,156	23,558	25,524	28,117	31,085
56 Finance companies	23,589	21,885	23,149	24,330	23,400	21,371	22,764	24,934	28,492	30,803
57 Credit unions	8,922	9,979	6,990	7,736	8,372	9,433	11,461	13,711	15,920	17,137
58 Retailers	20,742	21,892	22,279	24,063	25,727	27,215	28,388	4,697	4,742	5,020
59 Savings and loans	633	819	635	1,187	1,331	1,633	2,076	2,551	3,080	4,347
60 Mutual savings banks	723	815	875	1,006	1,138	1,272	1,376	1,572	1,779	1,904

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
	Extensions <sup>1</sup>									
<b>1 Total</b> .....	<b>9,791</b>	<b>9,535</b>	<b>9,299</b>	<b>9,132</b>	<b>9,525</b>	<b>9,576</b>	<b>10,097</b>	<b>9,639</b>	<b>9,668</b>	<b>9,615</b>
<i>By major holder</i>										
2 Commercial banks .....	3,614	3,689	3,646	3,613	3,732	3,690	4,267	3,836	3,970	3,918
3 Finance companies .....	2,818	2,805	2,637	2,636	2,641	2,785	2,642	2,634	2,618	2,534
4 Credit unions .....	1,176	1,154	1,164	1,126	1,183	1,167	1,230	1,176	1,166	1,165
5 Retailers <sup>2</sup> .....	1,991	1,712	1,745	1,632	1,768	1,792	1,775	1,846	1,765	1,846
6 Savings and loans .....	130	80	77	88	92	93	94	94	98	97
7 Gasoline companies .....	0	0	0	0	0	0	0	0	0	0
8 Mutual savings banks .....	62	95	30	37	109	49	89	53	51	55
<i>By major credit type</i>										
9 Automobile .....	2,610	2,547	2,495	2,484	2,565	2,549	2,902	2,630	2,648	2,541
10 Commercial banks .....	1,625	1,559	1,517	1,483	1,538	1,515	1,863	1,588	1,641	1,589
11 Indirect paper .....	1,050	971	950	904	946	910	1,227	962	1,004	963
12 Direct loans .....	575	588	567	579	592	605	636	626	637	626
13 Credit unions .....	326	342	344	350	369	369	381	374	367	373
14 Finance companies .....	659	646	634	651	658	665	658	668	640	579
15 Revolving .....	727	678	675	674	683	665	703	724	765	768
16 Commercial banks .....	727	678	675	674	683	665	703	724	765	768
17 Retailers .....	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies .....	0	0	0	0	0	0	0	0	0	0
19 Mobile home .....	0	0	0	0	0	0	105	98	94	94
20 Commercial banks .....	0	0	0	0	0	0	0	0	0	0
21 Finance companies .....	0	0	0	0	0	0	105	98	94	94
22 Savings and loans .....	0	0	0	0	0	0	0	0	0	0
23 Credit unions .....	0	0	0	0	0	0	0	0	0	0
24 Other .....	6,454	6,310	6,129	5,974	6,277	6,362	6,387	6,187	6,161	6,212
25 Commercial banks .....	1,262	1,452	1,454	1,456	1,511	1,510	1,701	1,524	1,564	1,561
26 Finance companies .....	2,159	2,159	2,003	1,985	1,983	2,120	1,879	1,868	1,884	1,861
27 Credit unions .....	850	812	820	776	814	798	849	802	799	792
28 Retailers .....	1,991	1,712	1,745	1,632	1,768	1,792	1,775	1,846	1,765	1,846
29 Savings and loans .....	130	80	77	88	92	93	94	94	98	97
30 Mutual savings banks .....	62	95	30	37	109	49	89	53	51	55
	Liquidations <sup>1</sup>									
<b>31 Total</b> .....	<b>9,246</b>	<b>9,124</b>	<b>8,931</b>	<b>8,969</b>	<b>9,166</b>	<b>9,052</b>	<b>9,690</b>	<b>9,173</b>	<b>9,218</b>	<b>9,325</b>
<i>By major holder</i>										
32 Commercial banks .....	3,486	3,505	3,482	3,506	3,553	3,475	3,623	3,625	3,727	3,771
33 Finance companies .....	2,843	2,740	2,599	2,639	2,718	2,692	3,100	2,513	2,520	2,547
34 Credit unions .....	1,082	1,082	1,069	1,070	1,098	1,089	1,136	1,105	1,081	1,094
35 Retailers <sup>2</sup> .....	1,736	1,691	1,675	1,647	1,689	1,685	1,721	1,816	1,775	1,794
36 Savings and loans .....	42	48	47	50	51	53	53	55	56	59
37 Gasoline companies .....	0	0	0	0	0	0	0	0	0	0
38 Mutual savings banks .....	57	58	59	57	57	58	57	59	59	60
<i>By major credit type</i>										
39 Automobile .....	2,613	2,653	2,544	2,585	2,672	2,604	2,999	2,495	2,538	2,577
40 Commercial banks .....	1,609	1,633	1,587	1,604	1,609	1,576	1,628	1,608	1,639	1,624
41 Indirect paper .....	1,015	1,030	998	1,001	1,002	979	1,008	991	1,039	1,004
42 Direct loans .....	594	603	589	603	607	597	620	617	600	620
43 Credit unions .....	325	334	325	332	345	343	361	360	353	367
44 Finance companies .....	679	686	632	649	718	685	1,010	527	546	586
45 Revolving .....	530	540	551	575	602	564	608	625	648	672
46 Commercial banks .....	530	540	551	575	602	564	608	625	648	672
47 Retailers .....	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies .....	0	0	0	0	0	0	0	0	0	0
49 Mobile home .....	0	0	0	0	0	0	77	75	69	85
50 Commercial banks .....	0	0	0	0	0	0	0	0	0	0
51 Finance companies .....	0	0	0	0	0	0	77	75	69	85
52 Savings and loans .....	0	0	0	0	0	0	0	0	0	0
53 Credit unions .....	0	0	0	0	0	0	0	0	0	0
54 Other .....	6,103	5,931	5,836	5,809	5,892	5,884	6,006	5,978	5,963	5,991
55 Commercial banks .....	1,347	1,332	1,344	1,327	1,342	1,335	1,387	1,392	1,440	1,475
56 Finance companies .....	2,164	2,054	1,967	1,990	2,000	2,007	2,013	1,911	1,905	1,876
57 Credit unions .....	757	748	744	738	753	746	775	745	728	727
58 Retailers .....	1,736	1,691	1,675	1,647	1,689	1,685	1,721	1,816	1,775	1,794
59 Savings and loans .....	42	48	47	50	51	53	53	55	56	59
60 Mutual savings banks .....	57	58	59	57	57	58	57	59	59	60

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1970		1971							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
	Extensions <sup>1</sup>									
<b>1 Total</b>	<b>9,153</b>	<b>9,876</b>	<b>10,824</b>	<b>11,104</b>	<b>11,210</b>	<b>11,214</b>	<b>11,151</b>	<b>11,273</b>	<b>10,861</b>	<b>11,572</b>
<i>By major holder</i>										
2 Commercial banks	3,735	4,082	4,111	4,250	4,296	4,390	4,355	4,438	4,046	4,589
3 Finance companies	2,447	2,455	2,517	2,580	2,626	2,533	2,557	2,548	2,612	2,672
4 Credit unions	1,141	1,208	1,259	1,229	1,304	1,368	1,305	1,339	1,327	1,356
5 Retailers <sup>2</sup>	1,629	1,992	1,769	1,826	1,814	1,852	1,785	1,875	1,842	1,835
6 Savings and loans	100	85	34	65	70	83	88	91	85	90
7 Gasoline companies	0	0	1,076	1,071	1,036	917	988	910	931	935
8 Mutual savings banks	101	54	58	83	64	71	73	72	18	95
<i>By major credit type</i>										
9 Automobile	2,313	2,500	2,677	2,862	3,006	2,957	2,925	2,959	2,935	3,069
10 Commercial banks	1,464	1,588	1,659	1,772	1,826	1,858	1,833	1,857	1,812	1,928
11 Indirect paper	888	949	970	1,033	1,071	1,091	1,074	1,085	1,050	1,133
12 Direct loans	576	639	689	739	755	767	759	772	762	795
13 Credit unions	369	371	380	374	431	406	404	410	416	448
14 Finance companies	480	541	638	716	749	693	688	692	707	693
15 Revolving	757	815	1,847	1,872	1,851	1,771	1,823	1,777	1,773	1,816
16 Commercial banks	757	815	771	801	815	854	835	867	842	881
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	0	0	1,076	1,071	1,036	917	988	910	931	935
19 Mobile home	90	88	85	81	80	81	74	82	191	331
20 Commercial banks	0	0	0	0	0	0	0	0	105	242
21 Finance companies	90	88	85	81	80	81	74	82	86	89
22 Savings and loans	0	0	0	0	0	0	0	0	0	0
23 Credit unions	0	0	0	0	0	0	0	0	0	0
24 Other	5,993	6,473	6,215	6,289	6,273	6,405	6,329	6,455	5,962	6,356
25 Commercial banks	1,514	1,679	1,681	1,677	1,655	1,678	1,687	1,714	1,287	1,538
26 Finance companies	1,877	1,826	1,794	1,783	1,797	1,759	1,795	1,774	1,819	1,890
27 Credit unions	772	837	879	855	873	962	901	929	911	908
28 Retailers	1,629	1,992	1,769	1,826	1,814	1,852	1,785	1,875	1,842	1,835
29 Savings and loans	100	85	34	65	70	83	88	91	85	90
30 Mutual savings banks	101	54	58	83	64	71	73	72	18	95
	Liquidations <sup>1</sup>									
<b>31 Total</b>	<b>9,180</b>	<b>9,379</b>	<b>10,346</b>	<b>10,410</b>	<b>10,530</b>	<b>10,568</b>	<b>10,394</b>	<b>10,805</b>	<b>10,428</b>	<b>10,682</b>
<i>By major holder</i>										
32 Commercial banks	3,695	3,825	3,774	3,876	3,901	3,902	3,857	4,080	3,816	4,047
33 Finance companies	2,542	2,515	2,466	2,501	2,498	2,472	2,505	2,501	2,452	2,525
34 Credit unions	1,079	1,130	1,147	1,132	1,158	1,243	1,179	1,249	1,223	1,203
35 Retailers <sup>2</sup>	1,748	1,787	1,810	1,770	1,818	1,871	1,755	1,861	1,841	1,834
36 Savings and loans	58	60	65	66	69	69	65	69	68	70
37 Gasoline companies	0	0	1,023	1,002	1,022	948	970	976	962	943
38 Mutual savings banks	58	62	61	63	64	63	63	69	66	60
<i>By major credit type</i>										
39 Automobile	2,524	2,620	2,578	2,582	2,669	2,636	2,611	2,709	2,668	2,779
40 Commercial banks	1,618	1,642	1,633	1,633	1,690	1,655	1,633	1,718	1,678	1,717
41 Indirect paper	1,005	1,013	993	1,014	1,029	1,007	986	1,056	1,011	1,034
42 Direct loans	613	629	640	619	661	648	647	662	667	683
43 Credit unions	366	369	367	357	373	364	364	375	379	389
44 Finance companies	540	609	578	592	606	617	614	616	611	673
45 Revolving	658	719	1,740	1,739	1,771	1,710	1,719	1,774	1,758	1,760
46 Commercial banks	658	719	717	737	749	762	749	798	796	817
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	0	0	1,023	1,002	1,022	948	970	976	962	943
49 Mobile home	84	89	82	84	75	78	73	76	196	213
50 Commercial banks	0	0	0	0	0	0	0	0	121	135
51 Finance companies	84	89	82	84	75	78	73	76	75	78
52 Savings and loans	0	0	0	0	0	0	0	0	0	0
53 Credit unions	0	0	0	0	0	0	0	0	0	0
54 Other	5,914	5,951	5,946	6,005	6,015	6,144	5,991	6,246	5,806	5,930
55 Commercial banks	1,419	1,464	1,424	1,506	1,462	1,485	1,475	1,564	1,221	1,378
56 Finance companies	1,918	1,817	1,806	1,825	1,817	1,777	1,818	1,809	1,766	1,774
57 Credit unions	713	761	780	775	785	879	815	874	844	814
58 Retailers	1,748	1,787	1,810	1,770	1,818	1,871	1,755	1,861	1,841	1,834
59 Savings and loans	58	60	65	66	69	69	65	69	68	70
60 Mutual savings banks	58	62	61	63	64	63	63	69	66	60

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1971				1972					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
	Extensions <sup>1</sup>									
<b>1 Total</b>	<b>12,028</b>	<b>12,014</b>	<b>12,219</b>	<b>12,317</b>	<b>11,995</b>	<b>12,175</b>	<b>12,297</b>	<b>12,665</b>	<b>12,492</b>	<b>12,655</b>
<i>By major holder</i>										
2 Commercial banks	4,792	4,789	5,060	5,056	4,904	4,928	4,941	5,149	5,212	5,382
3 Finance companies	2,732	2,783	2,864	2,966	2,919	2,902	2,980	2,984	2,928	2,940
4 Credit unions	1,360	1,407	1,514	1,513	1,183	1,254	1,298	1,454	1,348	1,348
5 Retailers <sup>2</sup>	1,930	1,866	1,830	1,858	1,911	1,818	1,921	1,911	1,881	1,843
6 Savings and loans	83	83	78	63	74	49	53	69	73	70
7 Gasoline companies	1,020	999	791	816	900	1,153	1,019	1,009	967	986
8 Mutual savings banks	111	87	82	45	104	71	85	89	83	86
<i>By major credit type</i>										
9 Automobile	3,192	3,273	3,452	3,372	3,431	3,439	3,432	3,670	3,602	3,672
10 Commercial banks	1,993	2,021	2,157	2,088	2,051	2,053	2,050	2,154	2,165	2,248
11 Indirect paper	1,174	1,176	1,235	1,216	1,220	1,205	1,192	1,267	1,264	1,318
12 Direct loans	819	845	922	872	831	848	858	887	901	930
13 Credit unions	465	471	489	470	584	600	614	706	651	654
14 Finance companies	734	781	806	814	796	786	768	810	786	770
15 Revolving	1,916	1,888	1,710	1,777	1,811	2,109	2,005	2,038	2,025	2,068
16 Commercial banks	896	889	919	961	911	956	986	1,029	1,058	1,082
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	1,020	999	791	816	900	1,153	1,019	1,009	967	986
19 Mobile home	365	362	378	393	394	390	389	396	407	426
20 Commercial banks	275	269	283	298	288	282	275	281	298	313
21 Finance companies	90	93	95	95	100	101	107	105	102	107
22 Savings and loans	0	0	0	0	0	0	0	0	0	0
23 Credit unions	0	0	0	0	6	7	7	10	7	6
24 Other	6,555	6,491	6,679	6,775	6,359	6,237	6,471	6,561	6,458	6,489
25 Commercial banks	1,628	1,610	1,701	1,709	1,654	1,637	1,630	1,685	1,691	1,739
26 Finance companies	1,908	1,909	1,963	2,057	2,023	2,015	2,105	2,069	2,040	2,063
27 Credit unions	895	936	1,025	1,043	593	647	677	738	690	688
28 Retailers	1,930	1,866	1,830	1,858	1,911	1,818	1,921	1,911	1,881	1,843
29 Savings and loans	83	83	78	63	74	49	53	69	73	70
30 Mutual savings banks	111	87	82	45	104	71	85	89	83	86
	Liquidations <sup>1</sup>									
<b>31 Total</b>	<b>10,954</b>	<b>10,835</b>	<b>10,860</b>	<b>11,001</b>	<b>10,929</b>	<b>11,147</b>	<b>10,990</b>	<b>11,149</b>	<b>11,192</b>	<b>11,382</b>
<i>By major holder</i>										
32 Commercial banks	4,189	4,161	4,204	4,273	4,289	4,278	4,243	4,340	4,419	4,585
33 Finance companies	2,662	2,565	2,611	2,663	2,706	2,687	2,703	2,717	2,654	2,692
34 Credit unions	1,187	1,208	1,283	1,312	1,050	1,097	1,109	1,093	1,153	1,157
35 Retailers <sup>2</sup>	1,855	1,821	1,820	1,848	1,835	1,846	1,823	1,857	1,838	1,842
36 Savings and loans	70	70	71	68	74	49	49	50	52	50
37 Gasoline companies	925	942	799	768	907	1,121	993	1,021	1,002	983
38 Mutual savings banks	66	68	72	69	68	69	70	71	74	73
<i>By major credit type</i>										
39 Automobile	2,826	2,806	2,816	2,854	3,040	3,031	2,987	3,079	3,083	3,175
40 Commercial banks	1,759	1,732	1,734	1,778	1,806	1,783	1,746	1,809	1,821	1,880
41 Indirect paper	1,050	1,043	1,041	1,075	1,076	1,057	1,017	1,075	1,066	1,106
42 Direct loans	709	689	693	703	730	726	729	734	755	774
43 Credit unions	400	395	406	396	516	528	521	517	553	562
44 Finance companies	667	679	676	680	718	720	720	753	709	733
45 Revolving	1,767	1,801	1,660	1,660	1,794	2,004	1,874	1,911	1,942	1,977
46 Commercial banks	842	859	861	892	887	883	881	890	940	994
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	925	942	799	768	907	1,121	993	1,021	1,002	983
49 Mobile home	230	216	228	212	227	236	225	231	233	247
50 Commercial banks	147	139	144	138	145	153	146	148	154	158
51 Finance companies	83	77	84	74	77	78	74	78	74	84
52 Savings and loans	0	0	0	0	0	0	0	0	0	0
53 Credit unions	0	0	0	0	5	5	5	5	5	5
54 Other	6,131	6,012	6,156	6,275	5,868	5,876	5,904	5,928	5,934	5,983
55 Commercial banks	1,441	1,431	1,465	1,465	1,451	1,459	1,470	1,493	1,504	1,553
56 Finance companies	1,912	1,809	1,851	1,909	1,911	1,889	1,909	1,886	1,871	1,875
57 Credit unions	787	813	877	916	529	564	583	571	595	590
58 Retailers	1,855	1,821	1,820	1,848	1,835	1,846	1,823	1,857	1,838	1,842
59 Savings and loans	70	70	71	68	74	49	49	50	52	50
60 Mutual savings banks	66	68	72	69	68	69	70	71	74	73

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1972						1973			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>Extensions<sup>1</sup></b>										
<b>1 Total</b>	<b>12,345</b>	<b>12,649</b>	<b>12,735</b>	<b>13,180</b>	<b>13,412</b>	<b>13,783</b>	<b>14,357</b>	<b>14,284</b>	<b>14,407</b>	<b>14,296</b>
<i>By major holder</i>										
2 Commercial banks	5,321	5,373	5,378	5,661	5,707	6,037	6,206	6,197	6,325	6,245
3 Finance companies	2,912	2,936	2,916	3,036	3,068	3,231	3,137	3,187	3,216	3,159
4 Credit unions	1,101	1,349	1,312	1,397	1,457	1,450	1,484	1,518	1,544	1,512
5 Retailers <sup>2</sup>	1,902	1,902	1,975	1,964	2,052	1,970	2,262	2,100	2,075	2,095
6 Savings and loans	67	72	65	68	56	50	193	212	207	217
7 Gasoline companies	953	929	1,001	968	977	947	975	975	939	971
8 Mutual savings banks	89	88	88	86	95	98	100	95	101	97
<i>By major credit type</i>										
9 Automobile	3,495	3,612	3,521	3,854	3,893	4,205	4,200	4,211	4,220	4,158
10 Commercial banks	2,191	2,191	2,183	2,384	2,413	2,635	2,654	2,619	2,632	2,614
11 Indirect paper	1,310	1,299	1,298	1,398	1,428	1,527	1,570	1,534	1,539	1,551
12 Direct loans	881	892	885	986	985	1,108	1,084	1,085	1,093	1,063
13 Credit unions	535	660	645	701	717	731	735	757	750	754
14 Finance companies	769	761	693	769	763	839	811	835	838	790
15 Revolving	2,054	2,016	2,116	2,119	2,152	2,162	2,248	2,307	2,294	2,339
16 Commercial banks	1,101	1,087	1,115	1,151	1,175	1,215	1,273	1,332	1,355	1,368
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	953	929	1,001	968	977	947	975	975	939	971
19 Mobile home	424	441	456	451	462	498	595	603	579	575
20 Commercial banks	311	316	330	325	330	373	372	378	357	348
21 Finance companies	108	119	119	118	124	118	128	134	132	134
22 Savings and loans	0	0	0	0	0	0	86	83	82	85
23 Credit unions	5	6	7	8	8	7	9	8	8	8
24 Other	6,372	6,580	6,642	6,756	6,905	6,918	7,314	7,163	7,314	7,224
25 Commercial banks	1,718	1,779	1,750	1,801	1,789	1,814	1,907	1,868	1,981	1,915
26 Finance companies	2,035	2,056	2,104	2,149	2,181	2,274	2,198	2,218	2,246	2,235
27 Credit unions	561	683	660	688	732	712	740	753	786	750
28 Retailers	1,902	1,902	1,975	1,964	2,052	1,970	2,262	2,100	2,075	2,095
29 Savings and loans	67	72	65	68	56	50	107	129	125	132
30 Mutual savings banks	89	88	88	86	95	98	100	95	101	97
<b>Liquidations<sup>1</sup></b>										
<b>31 Total</b>	<b>11,465</b>	<b>11,495</b>	<b>11,576</b>	<b>11,767</b>	<b>11,954</b>	<b>11,868</b>	<b>12,206</b>	<b>12,226</b>	<b>12,511</b>	<b>12,512</b>
<i>By major holder</i>										
32 Commercial banks	4,643	4,627	4,601	4,723	4,835	4,830	5,048	5,010	5,160	5,209
33 Finance companies	2,736	2,793	2,836	2,879	2,874	2,845	2,852	2,844	2,947	2,888
34 Credit unions	1,160	1,174	1,174	1,183	1,219	1,219	1,225	1,267	1,269	1,273
35 Retailers <sup>2</sup>	1,846	1,841	1,852	1,883	1,895	1,891	1,918	1,951	1,960	1,978
36 Savings and loans	53	53	50	52	53	52	131	132	133	136
37 Gasoline companies	952	932	989	973	1,001	955	953	942	961	946
38 Mutual savings banks	75	75	74	74	77	76	79	80	81	82
<i>By major credit type</i>										
39 Automobile	3,191	3,186	3,219	3,375	3,405	3,386	3,480	3,511	3,562	3,563
40 Commercial banks	1,876	1,876	1,879	1,975	1,996	2,011	2,079	2,080	2,143	2,157
41 Indirect paper	1,107	1,090	1,084	1,165	1,181	1,156	1,218	1,187	1,264	1,249
42 Direct loans	769	786	795	810	815	855	861	893	879	908
43 Credit unions	562	575	578	597	599	615	609	635	615	629
44 Finance companies	753	735	762	803	810	760	792	796	804	777
45 Revolving	1,953	1,938	2,004	2,016	2,075	2,015	2,108	2,092	2,166	2,172
46 Commercial banks	1,001	1,006	1,015	1,043	1,074	1,060	1,155	1,150	1,205	1,226
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	952	932	989	973	1,001	955	953	942	961	946
49 Mobile home	259	259	256	272	273	265	375	321	336	329
50 Commercial banks	175	165	167	183	179	173	204	189	194	198
51 Finance companies	79	89	84	84	89	88	128	91	99	88
52 Savings and loans	0	0	0	0	0	0	38	36	37	38
53 Credit unions	5	5	5	5	5	4	5	5	6	5
54 Other	6,062	6,112	6,097	6,104	6,201	6,202	6,243	6,302	6,447	6,448
55 Commercial banks	1,591	1,580	1,540	1,522	1,586	1,586	1,610	1,591	1,618	1,628
56 Finance companies	1,904	1,969	1,990	1,992	1,975	1,997	1,932	1,957	2,044	2,023
57 Credit unions	593	594	591	581	615	600	611	627	648	639
58 Retailers	1,846	1,841	1,852	1,883	1,895	1,891	1,918	1,951	1,960	1,978
59 Savings and loans	53	53	50	52	53	52	93	96	96	98
60 Mutual savings banks	75	75	74	74	77	76	79	80	81	82

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1973								1974	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
	Extensions <sup>1</sup>									
<b>1 Total</b>	<b>14,394</b>	<b>14,319</b>	<b>14,640</b>	<b>14,318</b>	<b>14,143</b>	<b>14,966</b>	<b>14,704</b>	<b>14,151</b>	<b>14,231</b>	<b>14,369</b>
<i>By major holder</i>										
2 Commercial banks	6,283	6,192	6,360	6,337	6,288	6,467	6,560	6,139	6,276	6,295
3 Finance companies	3,206	3,181	3,323	3,204	3,095	3,266	3,115	3,043	3,020	3,016
4 Credit unions	1,501	1,525	1,536	1,465	1,565	1,588	1,577	1,519	1,485	1,484
5 Retailers <sup>2</sup>	2,120	2,149	2,187	2,028	2,042	2,361	2,166	2,127	2,178	2,309
6 Savings and loans	211	210	203	196	195	198	203	203	206	221
7 Gasoline companies	969	959	933	991	846	979	981	996	949	938
8 Mutual savings banks	104	103	98	97	112	107	102	124	117	106
<i>By major credit type</i>										
9 Automobile	4,178	4,076	4,125	4,029	4,125	4,234	4,163	3,780	3,747	3,711
10 Commercial banks	2,633	2,510	2,556	2,546	2,554	2,640	2,617	2,352	2,373	2,335
11 Indirect paper	1,572	1,506	1,504	1,522	1,547	1,594	1,574	1,382	1,374	1,371
12 Direct loans	1,061	1,004	1,052	1,024	1,007	1,046	1,043	970	999	964
13 Credit unions	745	768	780	727	791	802	800	765	755	736
14 Finance companies	800	798	789	756	780	792	746	663	619	640
15 Revolving	2,360	2,395	2,378	2,450	2,310	2,496	2,560	2,560	2,573	2,560
16 Commercial banks	1,391	1,436	1,445	1,459	1,464	1,517	1,579	1,564	1,624	1,622
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	969	959	933	991	846	979	981	996	949	938
19 Mobile home	584	547	605	594	581	608	593	612	540	575
20 Commercial banks	361	330	394	387	376	401	379	350	334	355
21 Finance companies	134	129	125	122	124	125	127	179	126	137
22 Savings and loans	81	80	78	78	73	75	79	76	74	76
23 Credit unions	8	8	8	7	8	7	8	7	6	7
24 Other	7,272	7,301	7,532	7,245	7,127	7,628	7,388	7,199	7,371	7,523
25 Commercial banks	1,898	1,916	1,965	1,945	1,894	1,909	1,985	1,873	1,945	1,983
26 Finance companies	2,272	2,254	2,409	2,326	2,191	2,349	2,242	2,201	2,275	2,239
27 Credit unions	748	749	748	731	766	779	769	747	724	741
28 Retailers	2,120	2,149	2,187	2,028	2,042	2,361	2,166	2,127	2,178	2,309
29 Savings and loans	130	130	125	118	122	123	124	127	132	145
30 Mutual savings banks	104	103	98	97	112	107	102	124	117	106
	Liquidations <sup>1</sup>									
<b>31 Total</b>	<b>12,641</b>	<b>12,646</b>	<b>12,970</b>	<b>12,958</b>	<b>12,850</b>	<b>13,079</b>	<b>13,216</b>	<b>12,980</b>	<b>13,387</b>	<b>13,343</b>
<i>By major holder</i>										
32 Commercial banks	5,296	5,300	5,455	5,483	5,560	5,590	5,664	5,562	5,730	5,788
33 Finance companies	2,881	2,932	2,998	2,938	2,787	2,882	2,872	2,819	2,909	2,832
34 Credit unions	1,275	1,287	1,305	1,318	1,352	1,373	1,363	1,348	1,379	1,390
35 Retailers <sup>2</sup>	2,003	1,973	2,021	2,027	2,024	2,066	2,125	2,042	2,078	2,107
36 Savings and loans	135	139	144	143	145	142	143	146	152	152
37 Gasoline companies	969	932	961	964	896	938	961	974	1,047	980
38 Mutual savings banks	82	83	86	85	86	88	88	89	92	94
<i>By major credit type</i>										
39 Automobile	3,627	3,643	3,693	3,637	3,707	3,759	3,847	3,598	3,755	3,720
40 Commercial banks	2,240	2,190	2,258	2,227	2,303	2,317	2,367	2,251	2,334	2,328
41 Indirect paper	1,342	1,269	1,338	1,326	1,340	1,366	1,414	1,308	1,358	1,385
42 Direct loans	898	921	920	901	962	951	953	943	976	943
43 Credit unions	633	653	663	657	680	694	703	673	703	692
44 Finance companies	754	800	772	753	724	748	777	674	718	700
45 Revolving	2,214	2,195	2,259	2,297	2,214	2,291	2,352	2,348	2,474	2,462
46 Commercial banks	1,245	1,263	1,298	1,333	1,318	1,353	1,391	1,374	1,427	1,482
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	969	932	961	964	896	938	961	974	1,047	980
49 Mobile home	334	328	356	348	362	362	355	381	362	377
50 Commercial banks	197	201	220	213	220	215	222	237	225	231
51 Finance companies	94	83	87	87	93	99	85	94	88	95
52 Savings and loans	37	39	43	42	43	42	43	45	44	46
53 Credit unions	6	5	6	6	6	6	5	5	5	5
54 Other	6,466	6,480	6,662	6,676	6,567	6,667	6,662	6,653	6,796	6,784
55 Commercial banks	1,614	1,646	1,679	1,710	1,719	1,705	1,684	1,700	1,744	1,747
56 Finance companies	2,033	2,049	2,139	2,098	1,970	2,035	2,010	2,051	2,103	2,037
57 Credit unions	636	629	636	655	666	673	655	670	671	693
58 Retailers	2,003	1,973	2,021	2,027	2,024	2,066	2,125	2,042	2,078	2,107
59 Savings and loans	98	100	101	101	102	100	100	101	108	106
60 Mutual savings banks	82	83	86	85	86	88	88	89	92	94



## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1974									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Extensions <sup>1</sup>									
<b>1 Total</b>	<b>14,255</b>	<b>14,654</b>	<b>14,946</b>	<b>14,789</b>	<b>14,848</b>	<b>14,765</b>	<b>14,605</b>	<b>13,881</b>	<b>13,358</b>	<b>13,757</b>
<i>By major holder</i>										
2 Commercial banks	6,363	6,533	6,480	6,549	6,534	6,499	6,445	6,104	5,912	5,828
3 Finance companies	2,996	3,127	3,142	2,951	2,946	2,822	2,721	2,559	2,255	2,557
4 Credit unions	1,565	1,577	1,627	1,661	1,715	1,710	1,793	1,627	1,597	1,700
5 Retailers <sup>2</sup>	2,156	2,212	2,301	2,256	2,269	2,354	2,298	2,289	2,256	2,318
6 Savings and loans	220	229	228	227	206	202	221	209	214	225
7 Gasoline companies	849	874	1,063	1,032	1,074	1,072	1,022	978	1,017	1,018
8 Mutual savings banks	106	102	105	113	104	106	105	115	107	111
<i>By major credit type</i>										
9 Automobile	3,810	3,935	3,946	4,034	4,041	4,140	4,112	3,712	3,508	3,669
10 Commercial banks	2,369	2,452	2,408	2,451	2,410	2,474	2,381	2,111	2,011	2,033
11 Indirect paper	1,409	1,467	1,433	1,421	1,426	1,466	1,340	1,244	1,199	1,203
12 Direct loans	960	985	975	1,030	984	1,008	1,041	867	812	830
13 Credit unions	779	801	824	853	879	878	921	846	824	891
14 Finance companies	662	682	714	730	752	788	810	755	673	745
15 Revolving	2,492	2,551	2,787	2,797	2,901	2,915	2,920	2,886	2,892	2,853
16 Commercial banks	1,643	1,677	1,724	1,765	1,827	1,843	1,898	1,908	1,875	1,835
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	849	874	1,063	1,032	1,074	1,072	1,022	978	1,017	1,018
19 Mobile home	541	552	536	514	476	449	439	415	398	363
20 Commercial banks	333	340	306	307	289	267	260	251	246	213
21 Finance companies	127	126	144	124	119	111	105	94	84	78
22 Savings and loans	74	78	78	74	60	62	65	62	61	64
23 Credit unions	7	8	8	9	8	9	9	8	7	8
24 Other	7,412	7,616	7,677	7,444	7,430	7,261	7,134	6,868	6,560	6,872
25 Commercial banks	2,018	2,064	2,042	2,026	2,008	1,915	1,906	1,834	1,780	1,747
26 Finance companies	2,207	2,319	2,284	2,097	2,075	1,923	1,806	1,710	1,498	1,734
27 Credit unions	779	768	795	799	828	823	863	773	766	801
28 Retailers	2,156	2,212	2,301	2,256	2,269	2,354	2,298	2,289	2,256	2,318
29 Savings and loans	146	151	150	153	146	140	156	147	153	161
30 Mutual savings banks	106	102	105	113	104	106	105	115	107	111
	Liquidations <sup>1</sup>									
<b>31 Total</b>	<b>13,538</b>	<b>13,516</b>	<b>13,707</b>	<b>13,560</b>	<b>13,786</b>	<b>13,577</b>	<b>13,820</b>	<b>13,668</b>	<b>13,509</b>	<b>13,919</b>
<i>By major holder</i>										
32 Commercial banks	5,883	5,954	6,042	5,958	6,032	5,991	6,166	6,056	6,106	6,237
33 Finance companies	2,976	2,940	2,946	2,785	2,886	2,690	2,685	2,677	2,454	2,551
34 Credit unions	1,423	1,422	1,450	1,444	1,457	1,421	1,489	1,467	1,469	1,529
35 Retailers <sup>2</sup>	2,089	2,103	2,097	2,143	2,135	2,168	2,170	2,181	2,217	2,255
36 Savings and loans	155	160	161	162	160	156	167	160	163	163
37 Gasoline companies	918	843	915	974	1,021	1,058	1,045	1,033	1,004	1,088
38 Mutual savings banks	94	94	96	94	95	93	98	94	96	96
<i>By major credit type</i>										
39 Automobile	3,789	3,818	3,901	3,823	3,844	3,835	3,921	3,841	3,808	3,987
40 Commercial banks	2,316	2,413	2,427	2,364	2,355	2,378	2,406	2,364	2,329	2,421
41 Indirect paper	1,350	1,425	1,431	1,367	1,393	1,423	1,412	1,394	1,390	1,424
42 Direct loans	966	988	996	997	962	955	994	970	939	997
43 Credit unions	703	726	737	746	745	744	768	766	762	802
44 Finance companies	770	679	737	713	744	713	747	711	717	764
45 Revolving	2,435	2,373	2,482	2,527	2,643	2,698	2,759	2,751	2,765	2,884
46 Commercial banks	1,517	1,530	1,567	1,553	1,622	1,640	1,714	1,718	1,761	1,796
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	918	843	915	974	1,021	1,058	1,045	1,033	1,004	1,088
49 Mobile home	460	387	403	407	396	374	385	378	414	364
50 Commercial banks	232	247	240	251	230	237	241	244	246	238
51 Finance companies	175	85	107	100	113	83	89	79	111	71
52 Savings and loans	47	49	50	50	47	48	49	49	51	49
53 Credit unions	6	6	6	6	6	6	6	6	6	6
54 Other	6,854	6,938	6,921	6,803	6,903	6,670	6,755	6,698	6,522	6,684
55 Commercial banks	1,818	1,764	1,808	1,790	1,825	1,736	1,805	1,730	1,770	1,782
56 Finance companies	2,031	2,176	2,102	1,972	2,029	1,894	1,849	1,887	1,626	1,716
57 Credit unions	714	690	707	692	706	671	715	695	701	721
58 Retailers	2,089	2,103	2,097	2,143	2,135	2,168	2,170	2,181	2,217	2,255
59 Savings and loans	108	111	111	112	113	108	118	111	112	114
60 Mutual savings banks	94	94	96	94	95	93	98	94	96	96

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1975									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
	Extensions <sup>1</sup>									
<b>1 Total</b>	<b>13,717</b>	<b>14,149</b>	<b>13,827</b>	<b>14,057</b>	<b>14,069</b>	<b>14,680</b>	<b>15,430</b>	<b>15,519</b>	<b>15,780</b>	<b>15,931</b>
<i>By major holder</i>										
2 Commercial banks	6,081	6,424	6,069	6,226	6,294	6,536	6,712	6,913	7,193	7,251
3 Finance companies	2,349	2,506	2,355	2,421	2,360	2,641	2,682	2,658	2,733	2,719
4 Credit unions	1,709	1,830	1,777	1,792	1,754	1,889	2,324	2,098	2,153	2,195
5 Retailers <sup>2</sup>	2,206	2,035	2,294	2,237	2,290	2,228	2,271	2,437	2,236	2,245
6 Savings and loans	219	232	232	230	246	251	260	270	281	287
7 Gasoline companies	1,039	1,004	979	1,030	1,008	1,023	1,056	1,028	1,065	1,109
8 Mutual savings banks	114	118	121	121	117	112	125	115	119	125
<i>By major credit type</i>										
9 Automobile	3,756	4,322	3,866	3,893	3,975	4,170	4,625	4,516	4,714	4,803
10 Commercial banks	2,125	2,472	2,201	2,221	2,314	2,417	2,535	2,599	2,721	2,796
11 Indirect paper	1,232	1,424	1,218	1,221	1,267	1,343	1,405	1,409	1,462	1,522
12 Direct loans	893	1,048	983	1,000	1,047	1,074	1,130	1,190	1,259	1,274
13 Credit unions	891	950	938	946	931	987	1,236	1,122	1,140	1,163
14 Finance companies	740	900	727	726	730	766	854	795	853	844
15 Revolving	2,959	2,898	2,864	2,992	2,925	2,995	3,069	3,101	3,196	3,209
16 Commercial banks	1,920	1,894	1,885	1,962	1,917	1,972	2,013	2,073	2,131	2,100
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	1,039	1,004	979	1,030	1,008	1,023	1,056	1,028	1,065	1,109
19 Mobile home	372	339	335	340	352	350	352	345	372	383
20 Commercial banks	229	211	202	213	217	212	213	203	226	233
21 Finance companies	73	54	62	59	61	63	59	61	65	63
22 Savings and loans	62	65	63	60	66	66	67	70	71	76
23 Credit unions	8	9	8	8	8	9	13	11	10	11
24 Other	6,630	6,590	6,762	6,832	6,817	7,165	7,384	7,557	7,498	7,536
25 Commercial banks	1,807	1,847	1,781	1,830	1,846	1,935	1,951	2,038	2,115	2,122
26 Finance companies	1,536	1,552	1,566	1,636	1,569	1,812	1,769	1,802	1,815	1,812
27 Credit unions	810	871	831	838	815	893	1,075	965	1,003	1,021
28 Retailers	2,206	2,035	2,294	2,237	2,290	2,228	2,271	2,437	2,236	2,245
29 Savings and loans	157	167	169	170	180	185	193	200	210	211
30 Mutual savings banks	114	118	121	121	117	112	125	115	119	125
	Liquidations <sup>1</sup>									
<b>31 Total</b>	<b>13,785</b>	<b>13,786</b>	<b>14,132</b>	<b>14,083</b>	<b>14,138</b>	<b>14,375</b>	<b>14,174</b>	<b>14,583</b>	<b>14,747</b>	<b>14,800</b>
<i>By major holder</i>										
32 Commercial banks	6,223	6,230	6,390	6,335	6,399	6,412	6,355	6,572	6,628	6,682
33 Finance companies	2,533	2,495	2,585	2,571	2,540	2,638	2,550	2,641	2,659	2,620
34 Credit unions	1,519	1,563	1,619	1,621	1,641	1,674	1,686	1,745	1,805	1,831
35 Retailers <sup>2</sup>	2,243	2,207	2,254	2,252	2,248	2,311	2,264	2,309	2,298	2,279
36 Savings and loans	171	174	179	182	184	187	188	193	195	209
37 Gasoline companies	997	1,019	1,002	1,018	1,022	1,047	1,026	1,015	1,050	1,068
38 Mutual savings banks	99	98	103	104	104	106	105	108	112	111
<i>By major credit type</i>										
39 Automobile	3,938	3,955	4,140	4,081	4,094	4,056	4,043	4,206	4,233	4,216
40 Commercial banks	2,398	2,379	2,506	2,427	2,448	2,455	2,375	2,541	2,499	2,503
41 Indirect paper	1,415	1,399	1,467	1,400	1,400	1,408	1,336	1,471	1,399	1,386
42 Direct loans	983	980	1,039	1,027	1,048	1,047	1,039	1,070	1,100	1,117
43 Credit unions	791	817	850	859	880	893	914	952	971	983
44 Finance companies	749	759	784	795	766	708	754	713	763	730
45 Revolving	2,787	2,823	2,842	2,877	2,912	2,931	2,955	2,966	3,046	3,097
46 Commercial banks	1,790	1,804	1,840	1,859	1,890	1,884	1,929	1,951	1,996	2,029
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	997	1,019	1,002	1,018	1,022	1,047	1,026	1,015	1,050	1,068
49 Mobile home	356	369	369	363	373	373	378	379	372	398
50 Commercial banks	232	245	240	239	245	241	247	244	240	257
51 Finance companies	69	66	70	65	68	72	70	72	71	73
52 Savings and loans	49	52	52	52	53	53	54	56	54	60
53 Credit unions	6	6	7	7	7	7	7	7	7	8
54 Other	6,704	6,639	6,781	6,762	6,759	7,015	6,798	7,032	7,096	7,089
55 Commercial banks	1,803	1,802	1,804	1,810	1,816	1,832	1,804	1,836	1,893	1,893
56 Finance companies	1,715	1,670	1,731	1,711	1,706	1,858	1,726	1,856	1,825	1,817
57 Credit unions	722	740	762	755	754	774	765	786	827	840
58 Retailers	2,243	2,207	2,254	2,252	2,248	2,311	2,264	2,309	2,298	2,279
59 Savings and loans	122	122	127	130	131	134	134	137	141	149
60 Mutual savings banks	99	98	103	104	104	106	105	108	112	111

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1975		1976							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
	<b>Extensions<sup>1</sup></b>									
<b>1 Total</b>	<b>16,376</b>	<b>16,648</b>	<b>16,619</b>	<b>17,074</b>	<b>16,976</b>	<b>16,774</b>	<b>16,943</b>	<b>17,352</b>	<b>17,276</b>	<b>17,593</b>
<i>By major holder</i>										
2 Commercial banks	7,492	7,607	7,573	7,779	7,847	7,649	7,982	7,967	8,055	8,191
3 Finance companies	2,828	2,863	2,959	2,997	2,910	2,905	2,849	2,980	2,948	2,983
4 Credit unions	2,249	2,292	2,405	2,343	2,369	2,352	2,294	2,426	2,350	2,406
5 Retailers <sup>2</sup>	2,273	2,386	2,148	2,415	2,337	2,360	2,301	2,441	2,366	2,443
6 Savings and loans	294	303	311	320	301	297	313	313	320	327
7 Gasoline companies	1,097	1,068	1,112	1,107	1,099	1,091	1,074	1,090	1,103	1,117
8 Mutual savings banks	143	129	111	113	113	120	130	135	134	126
<i>By major credit type</i>										
9 Automobile	4,901	4,998	5,098	5,194	5,240	5,180	5,195	5,253	5,154	5,246
10 Commercial banks	2,867	2,928	2,938	3,073	3,099	3,065	3,123	3,122	3,049	3,131
11 Indirect paper	1,504	1,633	1,640	1,683	1,729	1,676	1,715	1,661	1,631	1,689
12 Direct loans	1,363	1,295	1,298	1,390	1,370	1,389	1,408	1,461	1,418	1,442
13 Credit unions	1,185	1,171	1,238	1,170	1,205	1,192	1,168	1,232	1,168	1,194
14 Finance companies	849	899	922	951	936	923	904	899	937	921
15 Revolving	3,312	3,329	3,395	3,481	3,522	3,430	3,558	3,561	3,674	3,734
16 Commercial banks	2,215	2,261	2,283	2,374	2,423	2,339	2,484	2,471	2,571	2,617
17 Retailers	0	0	0	0	0	0	0	0	0	0
18 Gasoline companies	1,097	1,068	1,112	1,107	1,099	1,091	1,074	1,090	1,103	1,117
19 Mobile home	416	387	443	431	428	380	384	412	409	381
20 Commercial banks	255	230	284	277	277	234	247	257	261	233
21 Finance companies	81	68	64	60	63	61	53	69	58	56
22 Savings and loans	68	76	80	79	75	72	71	73	77	80
23 Credit unions	12	13	15	15	13	13	13	13	13	12
24 Other	7,747	7,934	7,683	7,968	7,786	7,784	7,806	8,126	8,039	8,232
25 Commercial banks	2,155	2,188	2,068	2,055	2,048	2,011	2,128	2,117	2,174	2,210
26 Finance companies	1,898	1,896	1,973	1,986	1,911	1,921	1,892	2,012	1,953	2,006
27 Credit unions	1,052	1,108	1,152	1,158	1,151	1,147	1,113	1,181	1,169	1,200
28 Retailers	2,273	2,386	2,148	2,415	2,337	2,360	2,301	2,441	2,366	2,443
29 Savings and loans	226	227	231	241	226	225	242	240	243	247
30 Mutual savings banks	143	129	111	113	113	120	130	135	134	126
	<b>Liquidations<sup>1</sup></b>									
<b>31 Total</b>	<b>15,072</b>	<b>14,923</b>	<b>15,280</b>	<b>15,378</b>	<b>15,488</b>	<b>14,878</b>	<b>15,266</b>	<b>15,761</b>	<b>15,702</b>	<b>15,934</b>
<i>By major holder</i>										
32 Commercial banks	6,813	6,837	6,867	7,013	7,067	6,762	6,925	7,273	7,194	7,336
33 Finance companies	2,673	2,695	2,740	2,794	2,664	2,616	2,703	2,717	2,723	2,770
34 Credit unions	1,857	1,774	1,941	1,871	1,916	1,821	1,869	2,012	1,949	2,015
35 Retailers <sup>2</sup>	2,289	2,287	2,284	2,298	2,353	2,265	2,368	2,328	2,387	2,353
36 Savings and loans	210	215	224	224	222	223	212	229	240	232
37 Gasoline companies	1,117	1,005	1,112	1,065	1,153	1,085	1,079	1,087	1,094	1,113
38 Mutual savings banks	113	110	112	113	113	106	110	115	115	115
<i>By major credit type</i>										
39 Automobile	4,234	4,173	4,192	4,278	4,311	4,261	4,239	4,483	4,383	4,472
40 Commercial banks	2,523	2,493	2,476	2,526	2,589	2,530	2,512	2,663	2,599	2,634
41 Indirect paper	1,401	1,473	1,391	1,473	1,490	1,435	1,439	1,489	1,497	1,472
42 Direct loans	1,122	1,020	1,085	1,053	1,099	1,095	1,073	1,174	1,102	1,162
43 Credit unions	985	905	1,022	953	993	981	942	1,057	982	1,024
44 Finance companies	726	775	694	799	729	750	785	763	802	814
45 Revolving	3,199	3,179	3,317	3,282	3,439	3,283	3,364	3,479	3,462	3,588
46 Commercial banks	2,082	2,174	2,205	2,217	2,286	2,198	2,285	2,392	2,368	2,475
47 Retailers	0	0	0	0	0	0	0	0	0	0
48 Gasoline companies	1,117	1,005	1,112	1,065	1,153	1,085	1,079	1,087	1,094	1,113
49 Mobile home	385	414	404	426	390	384	359	391	403	367
50 Commercial banks	255	262	245	271	251	245	226	252	261	231
51 Finance companies	65	83	86	83	70	73	70	69	70	72
52 Savings and loans	57	61	64	63	61	58	55	62	63	56
53 Credit unions	8	8	9	9	8	8	8	8	9	8
54 Other	7,254	7,157	7,367	7,392	7,348	6,950	7,304	7,408	7,454	7,507
55 Commercial banks	1,953	1,908	1,941	1,999	1,941	1,789	1,902	1,966	1,966	1,996
56 Finance companies	1,882	1,837	1,960	1,912	1,865	1,793	1,848	1,885	1,851	1,884
57 Credit unions	864	861	910	909	915	832	919	947	958	983
58 Retailers	2,289	2,287	2,284	2,298	2,353	2,265	2,368	2,328	2,387	2,353
59 Savings and loans	153	154	160	161	161	165	157	167	177	176
60 Mutual savings banks	113	110	112	113	113	106	110	115	115	115

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1976				1977					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
	Extensions <sup>1</sup>									
<b>1 Total</b>	<b>17,903</b>	<b>18,116</b>	<b>18,315</b>	<b>19,026</b>	<b>19,379</b>	<b>19,927</b>	<b>20,802</b>	<b>20,953</b>	<b>20,991</b>	<b>20,764</b>
<i>By major holder</i>										
2 Commercial banks	8,203	8,384	8,457	8,866	8,730	9,103	9,468	9,572	9,631	9,615
3 Finance companies	3,016	3,113	3,087	3,198	3,507	3,304	3,519	3,379	3,442	3,406
4 Credit unions	2,551	2,456	2,569	2,620	2,629	2,730	2,768	2,825	2,829	2,777
5 Retailers <sup>2</sup>	2,548	2,563	2,591	2,620	2,836	3,110	3,267	3,390	3,402	3,202
6 Savings and loans	333	349	349	355	320	350	357	399	305	406
7 Gasoline companies	1,118	1,121	1,138	1,236	1,176	1,169	1,249	1,226	1,233	1,226
8 Mutual savings banks	134	130	124	131	181	161	174	162	149	132
<i>By major credit type</i>										
9 Automobile	5,368	5,409	5,390	5,833	5,797	6,006	6,261	6,182	6,184	6,212
10 Commercial banks	3,178	3,254	3,214	3,553	3,471	3,642	3,819	3,763	3,718	3,803
11 Indirect paper	1,706	1,751	1,716	1,947	1,874	1,936	2,080	2,025	1,975	2,054
12 Direct loans	1,472	1,503	1,498	1,606	1,597	1,706	1,739	1,738	1,743	1,749
13 Credit unions	1,280	1,218	1,259	1,304	1,296	1,355	1,363	1,381	1,388	1,347
14 Finance companies	910	937	917	976	1,030	1,009	1,079	1,038	1,078	1,062
15 Revolving	3,675	3,796	3,868	3,991	6,395	6,724	6,929	7,124	7,340	7,199
16 Commercial banks	2,557	2,675	2,730	2,755	2,683	2,881	2,877	3,051	3,209	3,151
17 Retailers	0	0	0	0	2,536	2,674	2,803	2,847	2,898	2,822
18 Gasoline companies	1,118	1,121	1,138	1,236	1,176	1,169	1,249	1,226	1,233	1,226
19 Mobile home	400	364	397	432	405	420	464	466	418	426
20 Commercial banks	249	217	245	284	266	267	300	291	282	259
21 Finance companies	56	56	53	52	49	53	55	54	52	50
22 Savings and loans	80	77	85	82	75	84	93	104	67	102
23 Credit unions	15	14	14	14	15	16	16	17	17	15
24 Other	8,460	8,547	8,660	8,770	6,782	6,777	7,148	7,181	7,049	6,927
25 Commercial banks	2,219	2,238	2,268	2,274	2,310	2,313	2,472	2,467	2,422	2,402
26 Finance companies	2,050	2,120	2,117	2,170	2,428	2,242	2,385	2,287	2,312	2,294
27 Credit unions	1,256	1,224	1,296	1,302	1,318	1,359	1,389	1,427	1,424	1,415
28 Retailers	2,548	2,563	2,591	2,620	300	436	464	543	504	380
29 Savings and loans	253	272	264	273	245	266	264	295	238	304
30 Mutual savings banks	134	130	124	131	181	161	174	162	149	132
	Liquidations <sup>1</sup>									
<b>31 Total</b>	<b>15,926</b>	<b>16,127</b>	<b>16,502</b>	<b>16,660</b>	<b>17,272</b>	<b>17,566</b>	<b>17,434</b>	<b>17,864</b>	<b>18,091</b>	<b>18,200</b>
<i>By major holder</i>										
32 Commercial banks	7,263	7,386	7,607	7,688	7,681	7,851	7,804	8,051	8,182	8,144
33 Finance companies	2,785	2,861	2,864	2,846	2,857	2,925	2,985	3,003	2,966	3,093
34 Credit unions	2,010	2,042	2,117	2,124	2,103	2,205	2,209	2,249	2,275	2,297
35 Retailers <sup>2</sup>	2,409	2,351	2,442	2,489	3,049	3,039	2,868	2,957	2,981	3,057
36 Savings and loans	245	251	252	253	260	267	269	276	277	276
37 Gasoline companies	1,100	1,119	1,099	1,141	1,204	1,155	1,176	1,200	1,277	1,202
38 Mutual savings banks	114	117	121	119	118	124	123	128	133	131
<i>By major credit type</i>										
39 Automobile	4,543	4,552	4,728	4,702	4,795	4,855	4,885	4,954	4,937	5,089
40 Commercial banks	2,695	2,694	2,772	2,776	2,817	2,906	2,916	2,942	2,955	2,963
41 Indirect paper	1,514	1,520	1,539	1,523	1,559	1,581	1,607	1,598	1,602	1,603
42 Direct loans	1,181	1,174	1,233	1,253	1,258	1,325	1,309	1,344	1,353	1,360
43 Credit unions	1,027	1,029	1,076	1,074	1,049	1,126	1,111	1,130	1,133	1,147
44 Finance companies	821	829	880	852	929	823	858	882	849	979
45 Revolving	3,460	3,573	3,637	3,787	6,412	6,429	6,275	6,503	6,717	6,690
46 Commercial banks	2,360	2,454	2,538	2,646	2,577	2,622	2,573	2,712	2,842	2,818
47 Retailers	0	0	0	0	2,631	2,652	2,526	2,591	2,598	2,670
48 Gasoline companies	1,100	1,119	1,099	1,141	1,204	1,155	1,176	1,200	1,277	1,202
49 Mobile home	418	393	401	391	401	424	395	414	411	391
50 Commercial banks	266	246	260	248	258	256	257	264	258	244
51 Finance companies	77	76	68	70	68	92	61	71	74	71
52 Savings and loans	65	62	64	64	65	66	67	69	68	65
53 Credit unions	10	9	9	9	10	10	10	10	11	11
54 Other	7,505	7,609	7,736	7,780	5,664	5,858	5,879	5,993	6,026	6,030
55 Commercial banks	1,942	1,992	2,037	2,018	2,029	2,067	2,058	2,133	2,127	2,119
56 Finance companies	1,887	1,956	1,916	1,924	1,860	2,010	2,066	2,050	2,043	2,043
57 Credit unions	973	1,004	1,032	1,041	1,044	1,069	1,088	1,109	1,131	1,139
58 Retailers	2,409	2,351	2,442	2,489	418	387	342	366	383	387
59 Savings and loans	180	189	188	189	195	201	202	207	209	211
60 Mutual savings banks	114	117	121	119	118	124	123	128	133	131

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1977						1978			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>Extensions<sup>1</sup></b>										
<b>1 Total</b>	<b>20,796</b>	<b>21,408</b>	<b>21,528</b>	<b>22,273</b>	<b>22,487</b>	<b>22,832</b>	<b>21,983</b>	<b>22,758</b>	<b>23,925</b>	<b>24,682</b>
<i>By major holder</i>										
2 Commercial banks	9,763	9,929	10,090	10,551	10,602	10,907	10,529	10,792	11,382	12,102
3 Finance companies	3,431	3,487	3,544	3,620	3,650	3,719	3,573	3,698	3,857	4,158
4 Credit unions	2,767	2,872	2,844	2,981	2,952	3,035	2,919	3,086	3,282	3,257
5 Retailers <sup>2</sup>	3,150	3,285	3,274	3,348	3,410	3,465	3,219	3,232	3,438	3,337
6 Savings and loans	408	440	351	391	391	335	329	367	441	421
7 Gasoline companies	1,129	1,217	1,231	1,248	1,247	1,285	1,317	1,345	1,342	1,311
8 Mutual savings banks	148	178	194	134	235	85	97	238	183	96
<i>By major credit type</i>										
9 Automobile	6,293	6,332	6,413	6,503	6,719	6,889	6,541	6,730	7,043	7,434
10 Commercial banks	3,892	3,893	3,993	4,069	4,160	4,266	4,055	4,094	4,251	4,511
11 Indirect paper	2,089	2,106	2,210	2,233	2,321	2,358	2,236	2,281	2,363	2,502
12 Direct loans	1,803	1,787	1,783	1,836	1,839	1,908	1,819	1,813	1,888	2,009
13 Credit unions	1,394	1,401	1,369	1,414	1,427	1,475	1,416	1,504	1,588	1,596
14 Finance companies	1,007	1,038	1,051	1,020	1,132	1,148	1,070	1,132	1,204	1,327
15 Revolving	7,010	7,275	7,333	7,666	7,716	7,985	7,960	8,147	8,398	8,523
16 Commercial banks	3,114	3,242	3,339	3,523	3,484	3,622	3,733	3,893	4,006	4,197
17 Retailers	2,767	2,816	2,763	2,895	2,985	3,077	2,910	2,909	3,050	3,015
18 Gasoline companies	1,129	1,217	1,231	1,248	1,247	1,285	1,317	1,345	1,342	1,311
19 Mobile home	469	496	459	478	461	457	447	405	493	529
20 Commercial banks	301	296	307	304	295	307	263	245	294	336
21 Finance companies	53	55	52	59	52	60	96	59	65	72
22 Savings and loans	100	128	84	98	97	72	72	85	114	103
23 Credit unions	15	17	16	17	17	18	16	16	20	18
24 Other	7,024	7,305	7,323	7,626	7,591	7,501	7,035	7,476	7,991	8,196
25 Commercial banks	2,456	2,498	2,451	2,655	2,663	2,712	2,478	2,560	2,831	3,058
26 Finance companies	2,371	2,394	2,441	2,541	2,466	2,511	2,407	2,507	2,588	2,759
27 Credit unions	1,358	1,454	1,459	1,550	1,508	1,542	1,487	1,566	1,674	1,643
28 Retailers	383	469	511	453	425	388	309	323	388	322
29 Savings and loans	308	312	267	293	294	263	257	282	327	318
30 Mutual savings banks	148	178	194	134	235	85	97	238	183	96
<b>Liquidations<sup>1</sup></b>										
<b>31 Total</b>	<b>18,389</b>	<b>18,473</b>	<b>18,683</b>	<b>19,066</b>	<b>18,891</b>	<b>19,252</b>	<b>19,546</b>	<b>19,895</b>	<b>19,849</b>	<b>20,576</b>
<i>By major holder</i>										
32 Commercial banks	8,367	8,345	8,576	8,833	8,727	8,946	9,002	9,149	9,169	9,655
33 Finance companies	3,010	3,038	3,063	3,073	3,019	3,029	3,051	3,146	3,178	3,279
34 Credit unions	2,341	2,336	2,359	2,444	2,383	2,432	2,405	2,457	2,517	2,587
35 Retailers <sup>2</sup>	3,059	3,117	3,058	3,090	3,094	3,145	3,418	3,427	3,228	3,279
36 Savings and loans	283	292	297	293	295	298	290	291	300	306
37 Gasoline companies	1,200	1,213	1,194	1,190	1,238	1,261	1,243	1,293	1,317	1,328
38 Mutual savings banks	129	132	136	143	135	141	137	132	140	142
<i>By major credit type</i>										
39 Automobile	5,135	5,094	5,082	5,274	5,179	5,252	5,215	5,397	5,409	5,622
40 Commercial banks	3,130	3,067	3,096	3,239	3,191	3,261	3,255	3,333	3,289	3,487
41 Indirect paper	1,709	1,672	1,662	1,790	1,748	1,762	1,750	1,814	1,748	1,899
42 Direct loans	1,421	1,395	1,434	1,449	1,443	1,499	1,505	1,519	1,541	1,588
43 Credit unions	1,190	1,163	1,161	1,178	1,180	1,206	1,192	1,232	1,248	1,274
44 Finance companies	815	864	825	857	808	785	768	832	872	861
45 Revolving	6,730	6,795	6,865	6,999	7,024	7,226	7,545	7,698	7,566	7,840
46 Commercial banks	2,855	2,887	3,027	3,116	3,105	3,239	3,322	3,395	3,401	3,610
47 Retailers	2,675	2,695	2,644	2,693	2,681	2,726	2,980	3,010	2,848	2,902
48 Gasoline companies	1,200	1,213	1,194	1,190	1,238	1,261	1,243	1,293	1,317	1,328
49 Mobile home	406	412	401	402	412	398	398	389	398	417
50 Commercial banks	255	260	258	264	262	250	251	244	248	261
51 Finance companies	72	70	59	56	68	68	66	68	69	70
52 Savings and loans	69	71	73	71	71	69	70	67	70	74
53 Credit unions	10	11	11	11	11	11	11	10	11	12
54 Other	6,118	6,172	6,335	6,391	6,276	6,376	6,388	6,411	6,476	6,697
55 Commercial banks	2,127	2,131	2,195	2,214	2,169	2,196	2,174	2,177	2,231	2,297
56 Finance companies	2,123	2,104	2,179	2,160	2,143	2,176	2,217	2,246	2,237	2,348
57 Credit unions	1,141	1,162	1,187	1,255	1,192	1,215	1,202	1,215	1,258	1,301
58 Retailers	384	422	414	397	413	419	438	417	380	377
59 Savings and loans	214	221	224	222	224	229	220	224	230	232
60 Mutual savings banks	129	132	136	143	135	141	137	132	140	142

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1978								1979	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
	Extensions <sup>1</sup>									
<b>1 Total</b>	<b>25,104</b>	<b>25,565</b>	<b>25,022</b>	<b>25,669</b>	<b>25,537</b>	<b>25,766</b>	<b>25,956</b>	<b>26,516</b>	<b>25,548</b>	<b>26,452</b>
<i>By major holder</i>										
2 Commercial banks	12,067	12,382	12,187	12,255	12,123	12,190	12,211	12,521	12,153	12,430
3 Finance companies	4,179	4,223	4,261	4,348	4,372	4,605	4,519	4,695	4,551	5,072
4 Credit unions	3,484	3,445	3,271	3,379	3,360	3,401	3,530	3,526	3,241	3,238
5 Retailers <sup>2</sup>	3,408	3,552	3,477	3,725	3,718	3,518	3,571	3,612	3,565	3,460
6 Savings and loans	383	379	327	435	403	566	489	516	481	468
7 Gasoline companies	1,356	1,351	1,299	1,317	1,346	1,335	1,376	1,451	1,440	1,486
8 Mutual savings banks	227	233	200	210	215	151	260	195	117	298
<i>By major credit type</i>										
9 Automobile	7,592	7,595	7,652	7,744	7,542	7,501	7,788	7,833	7,549	7,756
10 Commercial banks	4,547	4,541	4,639	4,660	4,479	4,345	4,503	4,443	4,286	4,430
11 Indirect paper	2,550	2,505	2,554	2,562	2,519	2,384	2,422	2,451	2,318	2,472
12 Direct loans	1,997	2,036	2,085	2,098	1,960	1,961	2,081	1,992	1,968	1,958
13 Credit unions	1,680	1,667	1,629	1,632	1,641	1,643	1,718	1,738	1,635	1,624
14 Finance companies	1,365	1,387	1,384	1,452	1,422	1,513	1,567	1,652	1,628	1,702
15 Revolving	8,563	9,062	8,700	9,028	9,006	8,846	9,176	9,424	9,417	9,357
16 Commercial banks	4,191	4,451	4,320	4,346	4,457	4,475	4,702	4,814	4,799	4,860
17 Retailers	3,016	3,260	3,081	3,365	3,203	3,036	3,098	3,159	3,178	3,011
18 Gasoline companies	1,356	1,351	1,299	1,317	1,346	1,335	1,376	1,451	1,440	1,486
19 Mobile home	527	510	509	531	494	604	486	502	369	454
20 Commercial banks	346	327	335	310	297	352	280	295	235	295
21 Finance companies	69	73	78	75	77	73	77	74	33	60
22 Savings and loans	92	90	78	127	100	154	108	111	88	81
23 Credit unions	20	20	18	19	20	25	21	22	13	18
24 Other	8,422	8,398	8,161	8,366	8,495	8,815	8,506	8,757	8,213	8,885
25 Commercial banks	2,983	3,063	2,893	2,939	2,890	3,018	2,726	2,969	2,833	2,845
26 Finance companies	2,745	2,763	2,799	2,821	2,873	3,019	2,875	2,969	2,890	3,310
27 Credit unions	1,784	1,758	1,624	1,728	1,699	1,733	1,791	1,766	1,593	1,596
28 Retailers	392	292	396	360	515	482	473	453	387	449
29 Savings and loans	291	289	249	308	303	412	381	405	393	387
30 Mutual savings banks	227	233	200	210	215	151	260	195	117	298
	Liquidations <sup>1</sup>									
<b>31 Total</b>	<b>20,824</b>	<b>21,358</b>	<b>21,556</b>	<b>22,037</b>	<b>21,857</b>	<b>22,390</b>	<b>22,124</b>	<b>22,117</b>	<b>22,481</b>	<b>22,889</b>
<i>By major holder</i>										
32 Commercial banks	9,807	9,995	10,087	10,470	10,409	10,565	10,551	10,441	10,823	10,800
33 Finance companies	3,318	3,599	3,590	3,612	3,525	3,748	3,503	3,598	3,204	3,612
34 Credit unions	2,635	2,648	2,758	2,766	2,721	2,757	2,751	2,753	2,881	2,836
35 Retailers <sup>2</sup>	3,273	3,318	3,333	3,383	3,390	3,403	3,385	3,416	3,655	3,681
36 Savings and loans	316	322	317	328	309	439	401	401	414	382
37 Gasoline companies	1,334	1,331	1,318	1,318	1,337	1,319	1,377	1,355	1,340	1,418
38 Mutual savings banks	141	145	153	160	166	159	156	153	164	160
<i>By major credit type</i>										
39 Automobile	5,715	5,953	5,941	6,140	6,010	6,126	6,033	6,053	5,868	6,191
40 Commercial banks	3,511	3,512	3,598	3,703	3,631	3,586	3,664	3,598	3,653	3,691
41 Indirect paper	1,904	1,918	1,928	2,047	2,002	2,030	1,982	1,921	1,931	1,942
42 Direct loans	1,607	1,594	1,670	1,656	1,629	1,556	1,682	1,677	1,722	1,749
43 Credit unions	1,303	1,318	1,354	1,345	1,328	1,342	1,354	1,347	1,448	1,434
44 Finance companies	901	1,123	989	1,092	1,051	1,198	1,015	1,108	767	1,066
45 Revolving	7,919	8,107	8,100	8,291	8,384	8,500	8,511	8,555	8,984	9,040
46 Commercial banks	3,702	3,850	3,822	3,988	4,077	4,138	4,146	4,204	4,424	4,368
47 Retailers	2,883	2,926	2,960	2,985	2,970	3,043	2,988	2,996	3,220	3,254
48 Gasoline companies	1,334	1,331	1,318	1,318	1,337	1,319	1,377	1,355	1,340	1,418
49 Mobile home	426	440	426	452	422	579	411	431	329	398
50 Commercial banks	269	277	270	290	266	377	261	274	223	280
51 Finance companies	67	72	67	68	71	75	62	63	26	51
52 Savings and loans	78	78	76	81	73	108	74	81	69	53
53 Credit unions	12	13	13	13	12	19	14	13	11	14
54 Other	6,764	6,858	7,089	7,154	7,041	7,185	7,169	7,078	7,300	7,260
55 Commercial banks	2,325	2,356	2,397	2,489	2,435	2,464	2,480	2,365	2,523	2,461
56 Finance companies	2,350	2,404	2,534	2,452	2,403	2,475	2,426	2,427	2,411	2,495
57 Credit unions	1,320	1,317	1,391	1,408	1,381	1,396	1,383	1,393	1,422	1,388
58 Retailers	390	392	373	398	420	360	397	420	435	427
59 Savings and loans	238	244	241	247	236	331	327	320	345	329
60 Mutual savings banks	141	145	153	160	166	159	156	153	164	160

## 42. Installment credit—Extensions and liquidations—Continued

Millions of dollars

Holder, and type of credit	1979									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Extensions <sup>1</sup>									
1 Total .....	26,533	27,009	27,901	26,139	26,848	27,583	28,634	27,695	26,464	25,671
<i>By major holder</i>										
2 Commercial banks .....	12,412	13,111	13,400	12,278	12,292	12,700	13,172	12,718	11,738	11,370
3 Finance companies .....	4,958	5,239	5,186	4,641	5,353	5,133	5,489	5,642	5,105	5,249
4 Credit unions .....	3,250	2,753	3,124	2,986	3,282	3,361	3,363	2,942	2,808	2,396
5 Retailers <sup>2</sup> .....	3,611	3,742	3,721	3,853	3,687	3,921	4,082	3,930	4,161	4,054
6 Savings and loans .....	583	559	723	682	592	728	678	571	606	632
7 Gasoline companies .....	1,493	1,505	1,613	1,589	1,525	1,640	1,734	1,773	1,913	1,895
8 Mutual savings banks .....	226	100	134	110	117	100	116	119	133	75
<i>By major credit type</i>										
9 Automobile .....	7,794	7,999	8,260	7,178	7,447	7,667	8,430	7,676	7,066	7,131
10 Commercial banks .....	4,424	4,707	4,680	3,952	3,936	4,085	4,544	4,185	3,640	3,808
11 Indirect paper .....	2,449	2,635	2,684	2,146	2,151	2,276	2,569	2,376	2,009	2,181
12 Direct loans .....	1,975	2,072	1,996	1,806	1,785	1,809	1,975	1,809	1,631	1,627
13 Credit unions .....	1,587	1,415	1,566	1,485	1,611	1,661	1,655	1,434	1,399	1,223
14 Finance companies .....	1,783	1,877	2,014	1,741	1,900	1,921	2,231	2,057	2,027	2,100
15 Revolving .....	9,714	9,722	10,039	10,136	9,856	10,371	10,699	10,424	10,613	10,196
16 Commercial banks .....	5,024	4,923	5,154	5,166	5,078	5,280	5,398	5,165	5,014	4,683
17 Retailers .....	3,197	3,294	3,272	3,381	3,253	3,451	3,567	3,486	3,686	3,618
18 Gasoline companies .....	1,493	1,505	1,613	1,589	1,525	1,640	1,734	1,773	1,913	1,895
19 Mobile home .....	518	510	668	547	519	655	531	582	515	490
20 Commercial banks .....	296	304	411	304	297	362	294	374	294	245
21 Finance companies .....	63	59	58	59	71	67	69	83	69	97
22 Savings and loans .....	139	134	182	167	133	206	148	114	139	140
23 Credit unions .....	20	13	17	17	18	20	20	11	13	8
24 Other .....	8,507	8,778	8,934	8,278	9,026	8,890	8,974	9,013	8,270	7,854
25 Commercial banks .....	2,668	3,177	3,155	2,856	2,981	2,973	2,936	2,994	2,790	2,634
26 Finance companies .....	3,112	3,303	3,114	2,841	3,382	3,145	3,189	3,502	3,009	3,052
27 Credit unions .....	1,643	1,325	1,541	1,484	1,653	1,680	1,688	1,497	1,396	1,165
28 Retailers .....	414	448	449	472	434	470	515	444	475	436
29 Savings and loans .....	444	425	541	515	459	522	530	457	467	492
30 Mutual savings banks .....	226	100	134	110	117	100	116	119	133	75
	Liquidations <sup>1</sup>									
31 Total .....	22,908	22,904	24,595	23,581	24,405	25,137	24,188	25,509	24,057	24,322
<i>By major holder</i>										
32 Commercial banks .....	10,947	10,994	11,735	11,294	11,630	11,834	11,651	11,947	11,455	11,152
33 Finance companies .....	3,730	3,861	4,293	3,728	4,168	4,584	3,716	4,566	3,765	4,162
34 Credit unions .....	2,722	2,614	3,000	2,842	2,940	2,970	2,952	3,094	2,852	2,851
35 Retailers <sup>2</sup> .....	3,468	3,436	3,438	3,565	3,507	3,589	3,639	3,595	3,684	3,772
36 Savings and loans .....	410	401	443	442	472	475	471	495	463	467
37 Gasoline companies .....	1,473	1,432	1,517	1,550	1,523	1,524	1,607	1,651	1,695	1,780
38 Mutual savings banks .....	158	166	169	160	165	161	152	161	143	138
<i>By major credit type</i>										
39 Automobile .....	6,308	6,612	7,035	6,488	6,831	7,073	6,607	7,189	6,533	6,449
40 Commercial banks .....	3,807	3,967	4,047	3,829	3,864	3,913	3,782	3,982	3,716	3,686
41 Indirect paper .....	2,159	2,153	2,295	2,059	2,100	2,088	2,027	2,139	1,969	1,921
42 Direct loans .....	1,648	1,814	1,752	1,770	1,764	1,825	1,755	1,843	1,747	1,765
43 Credit unions .....	1,342	1,351	1,506	1,440	1,428	1,484	1,437	1,513	1,423	1,436
44 Finance companies .....	1,159	1,294	1,482	1,219	1,539	1,676	1,388	1,694	1,394	1,327
45 Revolving .....	8,972	8,804	9,290	9,340	9,427	9,584	9,642	9,760	9,814	9,764
46 Commercial banks .....	4,436	4,318	4,736	4,672	4,775	4,915	4,852	4,912	4,878	4,659
47 Retailers .....	3,063	3,054	3,037	3,118	3,129	3,145	3,183	3,197	3,241	3,325
48 Gasoline companies .....	1,473	1,432	1,517	1,550	1,523	1,524	1,607	1,651	1,695	1,780
49 Mobile home .....	410	428	434	445	447	473	442	432	412	382
50 Commercial banks .....	265	283	286	292	280	303	284	269	261	267
51 Finance companies .....	52	53	45	45	60	54	52	56	50	13
52 Savings and loans .....	80	78	88	93	92	100	91	93	87	89
53 Credit unions .....	13	14	15	15	15	16	15	14	14	13
54 Other .....	7,218	7,060	7,836	7,308	7,700	8,007	7,497	8,128	7,298	7,727
55 Commercial banks .....	2,439	2,426	2,666	2,501	2,711	2,703	2,733	2,784	2,600	2,540
56 Finance companies .....	2,519	2,514	2,766	2,464	2,569	2,854	2,276	2,816	2,321	2,822
57 Credit unions .....	1,367	1,249	1,479	1,387	1,497	1,470	1,500	1,567	1,415	1,402
58 Retailers .....	405	382	401	447	378	444	456	398	443	447
59 Savings and loans .....	330	323	355	349	380	375	380	402	376	378
60 Mutual savings banks .....	158	166	169	160	165	161	152	161	143	138

### 43.1. Flow of funds accounts—Financial assets and liabilities, December 31, 1979

#### A. All sectors

Amounts outstanding, billions of dollars

Line, and transaction category	Private domestic nonfinancial sectors								Rest of the world		U.S. government	
	Households		Business		State and local		Total					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1 Total financial assets	3,822.3		945.9		203.1		4,971.3		396.7		215.0	
2 Total liabilities		1,379.6		1,690.6		315.4		3,385.6		410.1		767.2
3 Gold <sup>2</sup>									38.1			
4 SDRs									14.4		2.7	
5 International Monetary Fund position										1.3	1.3	
6 Official foreign exchange										3.8	1.3	
7 Treasury currency												12.3
8 Demand deposits and currency	234.9		88.4		12.4		335.7		23.4		19.2	
9 Private domestic	234.9		88.4		12.4		335.7					
10 U.S. government											19.2	
11 Foreign									23.4			
12 Time and savings accounts	1,173.6		35.9		64.3		1,273.8		25.3		1.0	
13 Commercial banks	504.5		35.9		64.3		604.6		25.3		1.0	
14 Savings institutions	669.2						669.2					
15 Federal funds and security RPs			16.3		14.0		30.3					
16 Money market fund shares	45.2						45.2					
17 Life insurance reserves	210.7						210.7					9.1
18 Pension fund reserves	616.7						616.7					67.7
19 Interbank claims									11.4			
20 Corporate equities <sup>3</sup>	894.5						894.5		49.3			
21 Credit market instruments	566.3	1,331.0	87.6	1,283.0	99.1	300.1	753.0	2,914.1	164.1	183.0	151.9	663.6
22 U.S. Treasury securities <sup>4</sup>	193.4		1.0		50.8		245.2		123.8			658.0
23 Federal agency securities <sup>5</sup>	57.7		.5		19.4		77.6				32.1	4.9
24 State and local government securities	75.2		3.7	19.4	8.2	293.4	87.1	312.8				
25 Corporate and foreign bonds	77.8			339.4			77.8	339.4	10.0	47.0		
26 Mortgages	122.2	880.8		439.7	20.7		143.0	1,320.5			10.9	.7
27 Consumer credit		382.3	49.2				49.2	382.3				
28 Bank loans n.e.c.		22.1		309.6			331.7			49.3		
29 Open-market paper	39.9		33.2	36.3			73.1	36.3	30.2	37.8		
30 Other loans		45.8		138.6		6.7	191.1			48.9	109.0	
31 Security credit	11.3	22.6					11.3	22.6				
32 Trade credit <sup>6</sup>		14.6	421.7	334.1		15.3	421.7	363.9	20.7	14.5	10.9	14.5
33 Taxes payable				26.9	13.3		13.3	26.9			17.3	
34 Miscellaneous	69.0	11.4	296.1	46.7			365.1	58.1	50.1	207.6	9.4	*



Financial sectors											All sectors <sup>1</sup>	Floats and discrepancies	Line
Total		Sponsored agencies and mortgage pools		Monetary authority		Commercial banking		Private nonbank finance		Assets			
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities		Assets	Liabilities	Assets
3,792.4		283.4		166.7		1,252.1		2,090.2		9,375.5		27.0	1
	3,590.2		279.5		166.7		1,179.7		1,964.2		8,153.0		2
11.2				11.2						49.3			3
										17.2			4
*				*						1.3	1.3		5
2.5				2.5						3.8	3.8		6
14.9				14.9						14.9	12.3	-2.6	7
26.1	432.6	.5			112.5	2.2	320.1	23.4		404.4	432.6	28.2	8
26.1	390.1	.5			107.1	2.2	283.0	23.4		361.8	390.1	28.3	9
	19.0				4.6		14.5			19.2	19.0	-2	10
	23.4				.8		22.7			23.4	23.4		11
38.3	1,338.3						666.0	38.3	672.3	1,338.3	1,338.3		12
35.2	666.0						666.0	35.2		666.0	666.0		13
3.1	672.3							3.1	672.3	672.3	672.3		14
18.5	99.0	4.0					91.0	14.6	8.0	48.9	99.0	50.1	15
	45.2								45.2	45.2	45.2		16
	201.6								201.6	210.7	210.7		17
	549.0								549.0	616.7	616.7		18
56.5	57.2			8.2	48.3	48.3	8.9			67.9	57.2	-10.7	19
285.4	46.2					.1		285.3	46.2	1,229.2	46.2		20
3,178.7	487.0	275.8	254.8	126.9		1,143.9	26.5	1,632.1	205.7	4,247.7	4,247.7		21
288.9		1.5		117.5		95.3		74.7		658.0	658.0		22
150.1	254.8	.6	254.8	8.7		51.2		89.5		259.7	259.7		23
225.7						135.6		90.2		312.8	312.8		24
366.4	67.7					7.1	6.1	359.3	61.6	454.2	454.2		25
1,179.4	12.1	205.7				246.0		727.7	12.1	1,333.2	1,333.2		26
333.0						184.3		148.8		382.3	382.3		27
409.3	28.3					409.3			28.3	409.3	409.3		28
53.0	82.3	.3		.7		15.2	20.4	36.8	61.9	156.4	156.4		29
172.8	41.8	67.8						105.1	41.8	281.8	281.8		30
38.9	27.7						20.2	18.8	27.7	50.3	50.3		31
12.9								12.9		466.1	392.8	-73.2	32
	7.2						.5		6.8	30.6	34.1	3.5	33
108.6	299.3	3.1	24.7	3.1	6.0	37.3	66.7	65.0	201.9	533.2	565.0	31.8	34

**43.1. Flow of funds accounts—Financial assets and liabilities, December 31, 1979—Continued**

**B. Private nonbank financial institutions**

Amounts outstanding, billions of dollars

Transaction category	Total		Savings and loan associations		Mutual savings banks		Credit unions		Life insurance companies		Private pension funds	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1 Total assets .....	2,090.2		579.3		164.0		62.3		420.0		234.2	
2 Total liabilities .....		1,964.2		546.7		151.8		56.2		396.1		234.2
3 Demand deposits and currency .....	23.4		2.1		2.8		1.6		2.5		1.9	
4 Time and savings accounts .....	38.3	672.3	6.0	470.2	.4	145.9	3.5	56.2			8.9	
5 Commercial banks .....	35.2		6.0		.4		.4				8.9	
6 Savings institutions .....	3.1	672.3		470.2		145.9	3.1	56.2				
7 Federal funds and security RP s .....	14.6	8.0	11.5	8.0	3.1							
8 Money market fund shares .....		45.2										
9 Life insurance reserves .....		201.6							201.6			
10 Pension fund reserves .....		549.0							138.3		234.2	
11 Corporate equities <sup>3</sup> .....	285.3	46.2			5.4				40.2		135.5	
12 Credit market instruments .....	1,632.1	205.7	531.3	58.3	148.1		57.2		352.7		82.2	
13 U.S. Treasury securities <sup>4</sup> .....	74.7		5.5		3.9		1.4		5.0		19.4	
14 Federal agency securities <sup>5</sup> .....	89.5		31.2		15.6		3.8		8.8		5.6	
15 State and local government securities .....	90.2		1.2		2.9				6.4			
16 Corporate and foreign bonds .....	359.3	61.6		3.0	20.5				170.9		53.7	
17 Mortgages .....	727.7	12.1	475.8	9.5	98.9		3.8		118.8		3.5	
18 Consumer credit .....	148.8		14.3		3.6		48.2					
19 Bank loans n.e.c. .....		28.3		4.0								
20 Open-market paper .....	36.8	61.9	3.4		2.6				8.0			
21 Other loans .....	105.1	41.8		41.8					34.8			
22 Security credit .....	18.8	27.7										
23 Trade credit .....	12.9											
24 Taxes payable .....		6.8		1.8						2.8		
25 Miscellaneous .....	65.0	201.9	28.4	8.4	4.3	6.0			24.6	53.4	5.8	

State and local government retirement funds		Other insurance companies		Finance companies		Real estate investment trusts		Open-end investment companies		Money market funds		Security brokers and dealers		Line
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
176.4		156.2		169.0		6.8		46.2		45.2		30.6		1
	176.4		111.6		161.1		10.6		46.2		45.2		27.9	2
4.1		2.3		4.6				.7		.1		.8		3
										19.5				4
										19.5				5
														6
														7
											45.2			8
														9
	176.4													10
42.2		24.5						34.8	46.2			2.7		11
130.2		116.6		164.4	138.6	5.6	8.8	10.7		24.9		8.3		12
15.5		11.9						1.5		5.6		5.0		13
17.7		6.8												14
3.9		74.7										1.0		15
83.7		22.6			57.0		1.6	5.6				2.3		16
9.4		.5		11.4		5.6	2.6							17
				82.7										18
					20.4		3.9							19
					61.2		.7	3.5		19.3				20
				70.3										21
												18.8	27.7	22
		12.9												23
			1.0		.9								.2	24
			110.6		21.5	1.2	1.8			.7				25

## 43.2. Flow of funds accounts, 1970-79

### A. Summary of credit market debt outstanding, by sector

Amounts outstanding at end of year, billions of dollars

Transaction category, or sector	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
	Nonfinancial sectors									
<b>1 Total credit market debt owed by non-financial sectors</b>	<b>1,482.9</b>	<b>1,624.7</b>	<b>1,791.6</b>	<b>1,987.3</b>	<b>2,172.6</b>	<b>2,374.9</b>	<b>2,636.1</b>	<b>2,971.8</b>	<b>3,368.5</b>	<b>3,760.7</b>
2 U.S. government	300.8	325.7	340.8	349.1	360.8	446.3	515.8	572.5	626.2	663.6
3 Treasury issues	291.2	317.3	331.5	339.4	351.5	437.3	506.4	564.1	619.2	658.0
4 Agency issues and mortgages	9.6	8.5	9.3	9.6	9.4	8.9	9.3	8.4	7.0	5.6
5 Private domestic nonfinancial sectors	1,130.4	1,242.8	1,389.4	1,570.5	1,730.6	1,834.3	2,005.4	2,270.8	2,576.8	2,914.1
6 Debt capital instruments	779.7	866.4	968.5	1,073.6	1,171.3	1,271.5	1,395.6	1,571.6	1,768.2	1,972.7
7 State and local obligations	144.4	161.8	176.5	191.2	207.7	223.8	239.5	263.2	291.4	312.8
8 Corporate bonds	167.3	186.1	198.3	207.5	227.1	254.3	277.2	298.1	318.3	339.4
9 Mortgages	468.0	518.5	593.7	674.9	736.5	793.3	879.0	1,010.3	1,158.5	1,320.5
10 Home mortgages	294.6	322.6	365.1	411.5	446.1	485.6	549.6	646.2	751.2	863.8
11 Multifamily residential	58.4	68.3	81.0	91.4	98.3	98.9	102.7	110.1	120.4	129.3
12 Commercial	85.2	95.4	111.8	130.7	145.8	157.9	169.6	188.2	210.9	236.3
13 Farm	29.8	32.2	35.8	41.3	46.3	50.9	57.0	65.7	76.0	91.2
14 Other debt instruments	350.7	376.4	420.9	496.9	559.3	562.8	609.8	699.2	808.6	941.4
15 Bank loans n.e.c.	133.1	140.7	157.6	194.7	226.8	214.2	217.2	243.9	279.4	331.7
16 Consumer credit	143.1	157.8	177.6	203.7	213.6	223.3	248.8	289.4	340.0	382.3
17 Open-market paper	10.2	9.9	10.6	13.1	19.8	17.2	21.2	24.3	25.4	36.3
18 Other	64.3	68.1	75.0	85.5	99.2	108.2	122.6	141.6	163.8	191.1
19 By borrowing sector, total	1,130.4	1,242.8	1,389.4	1,570.5	1,730.6	1,834.3	2,005.4	2,270.8	2,576.8	2,914.1
20 State and local governments	149.2	166.9	181.4	193.7	209.2	222.9	238.2	258.5	282.1	300.1
21 Households	481.2	526.6	591.5	671.7	722.8	772.3	863.3	1,003.4	1,164.8	1,331.0
22 Nonfinancial business	500.1	549.3	616.5	705.1	798.6	839.1	904.0	1,008.8	1,129.8	1,283.0
23 Farm	46.9	51.4	57.2	67.0	75.1	83.9	94.8	109.4	127.6	152.3
24 Nonfarm noncorporate	76.8	88.5	102.6	116.3	123.7	125.8	130.3	143.3	156.6	171.9
25 Corporate	376.4	409.5	456.7	521.8	599.8	629.5	678.9	756.2	845.7	958.8
26 Foreign credit market debt owed to										
United States	51.6	56.2	61.3	67.7	81.1	94.3	114.9	128.5	165.5	183.0
27 Bonds	14.1	15.0	16.0	17.0	19.1	25.3	33.9	38.9	42.9	47.0
28 Bank loans n.e.c.	5.8	7.3	10.4	13.1	17.8	21.6	28.4	31.4	49.9	49.3
29 Open-market paper	4.0	4.3	3.2	4.2	11.4	11.7	13.6	16.1	26.6	37.8
30 U.S. government loans	27.8	29.6	31.7	33.4	32.8	35.7	39.0	42.1	46.0	48.9

## 43.2. Flow of funds accounts, 1970-79—Continued

### A. Summary of credit market debt outstanding, by sector—Continued

Amounts outstanding at end of year, billions of dollars

Transaction category, or sector	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>Financial sectors</b>										
<b>1 Total credit market debt owed by financial sectors</b>	<b>116.1</b>	<b>127.0</b>	<b>150.3</b>	<b>193.6</b>	<b>232.1</b>	<b>244.3</b>	<b>267.5</b>	<b>319.6</b>	<b>399.3</b>	<b>487.0</b>
<i>By type of instrument</i>										
2 U.S. government-related	43.6	49.5	57.9	77.9	100.9	114.5	133.1	158.5	199.9	254.8
3 Sponsored credit agency securities	38.9	40.0	43.5	59.8	76.4	78.8	82.1	88.2	111.3	135.5
4 Mortgage pool securities	4.8	9.5	14.4	18.0	23.8	34.1	49.8	70.3	88.6	119.3
5 Loans from U.S. government					.7	1.6	1.2			
6 Private financial sectors	72.4	77.5	92.3	115.8	131.2	129.8	134.4	161.1	199.4	232.2
7 Corporate bonds	19.9	23.7	28.8	32.3	34.4	37.4	43.2	53.3	60.8	67.7
8 Mortgages	3.6	5.7	7.4	6.1	4.9	7.2	9.3	12.3	13.3	12.1
9 Bank loans n.e.c.	12.4	14.3	20.4	29.5	33.6	29.9	26.4	26.0	28.8	28.3
10 Open-market paper	25.9	25.9	27.8	32.7	36.5	37.5	39.7	49.2	63.9	82.3
11 Loans from Federal Home Loan Banks	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8
<b>12 Total, by sector</b>	<b>116.1</b>	<b>127.0</b>	<b>150.3</b>	<b>193.6</b>	<b>232.1</b>	<b>244.3</b>	<b>267.5</b>	<b>319.6</b>	<b>399.3</b>	<b>487.0</b>
13 Sponsored credit agencies	38.9	40.0	43.5	59.8	77.1	80.3	83.3	88.2	111.3	135.5
14 Mortgage pools	4.8	9.5	14.4	18.0	23.8	34.1	49.8	70.3	88.6	119.3
15 Private financial sectors	72.4	77.5	92.3	115.8	131.2	129.8	134.4	161.1	199.4	232.2
16 Commercial banks	2.1	3.0	4.1	4.1	4.3	4.5	5.2	5.7	5.9	6.1
17 Bank affiliates	2.3	2.0	2.6	4.9	8.3	8.7	7.9	9.1	15.8	20.4
18 Savings and loan associations	14.1	14.1	15.7	21.7	26.5	24.2	24.3	34.2	48.5	58.3
19 Finance companies	51.7	54.3	61.1	70.7	76.2	76.7	83.4	100.8	119.6	138.6
20 Real estate investment trusts	2.2	4.1	8.8	14.4	15.8	15.7	13.8	11.3	9.7	8.8
<b>All sectors</b>										
<b>1 Total credit market debt</b>	<b>1,599.0</b>	<b>1,751.7</b>	<b>1,941.8</b>	<b>2,180.9</b>	<b>2,404.7</b>	<b>2,619.2</b>	<b>2,903.6</b>	<b>3,291.4</b>	<b>3,767.8</b>	<b>4,247.7</b>
2 U.S. government securities	343.0	373.8	397.4	425.7	459.9	558.1	646.7	730.1	825.3	917.7
3 State and local obligations	144.4	161.8	176.5	191.2	207.7	223.8	239.5	263.2	291.4	312.8
4 Corporate and foreign bonds	201.3	224.8	243.1	256.8	280.6	317.0	354.2	390.4	422.0	454.2
5 Mortgages	473.1	525.7	602.4	682.3	742.5	801.5	889.2	1,023.5	1,172.5	1,333.2
6 Consumer credit	143.1	157.8	177.6	203.7	213.6	223.3	248.8	289.4	340.0	382.3
7 Bank loans n.e.c.	151.2	162.2	188.5	237.3	278.2	265.7	272.0	301.4	358.2	409.3
8 Open-market paper	40.1	40.0	41.6	50.0	67.6	66.4	74.6	89.5	115.9	156.4
9 Other loans	102.7	105.6	114.7	134.0	154.5	163.3	178.6	203.9	242.5	281.8
<i>Selected claims not included above</i>										
10 Security credit	24.9	28.7	37.4	29.5	24.7	28.5	41.1	47.2	47.6	50.3
11 Trade credit	185.2	196.7	221.2	263.9	210.9	223.4	246.8	273.8	325.8	392.8
12 Investment company shares	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8	42.6	46.2
13 Other corporate equities	859.4	1,003.7	1,138.1	901.4	641.7	849.5	1,059.7	996.6	1,043.5	1,183.0

## 43.2. Flow of funds accounts, 1970-79—Continued

### B. Direct and indirect claims on credit market debt

Amounts outstanding at end of year, billions of dollars; exceptions noted.

Transaction category, or sector	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>1 Total credit market debt claims against nonfinancial sectors</b>	<b>1,482.9</b>	<b>1,624.7</b>	<b>1,791.6</b>	<b>1,987.3</b>	<b>2,172.6</b>	<b>2,374.9</b>	<b>2,636.1</b>	<b>2,971.8</b>	<b>3,368.5</b>	<b>3,760.7</b>
<i>Public agencies and foreign</i>										
2 Total held	195.4	238.7	258.7	290.7	342.2	386.8	441.1	526.4	636.1	718.8
3 U.S. government securities	85.1	119.6	127.2	136.6	148.5	171.0	197.8	238.0	281.9	284.1
4 Residential mortgages	28.3	35.3	42.3	50.6	65.3	81.5	94.3	114.7	141.2	179.7
5 FHLB advances to savings and loans	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8
6 Other loans and securities	71.4	75.9	81.2	88.4	106.6	116.5	133.2	153.5	180.4	213.1
<i>Total advanced, by sector</i>										
7 U.S. government	57.8	59.9	62.4	65.5	73.1	88.2	97.2	109.1	129.5	151.9
8 Government-related agencies and pools	48.7	54.5	63.4	82.5	109.0	123.9	144.2	171.0	215.6	275.8
9 Monetary authorities	62.2	71.1	71.3	80.6	86.7	95.3	105.1	112.2	119.2	126.9
10 Foreign	26.7	53.2	61.6	62.2	73.4	79.5	94.7	134.1	171.8	164.1
11 Agency debt and mortgage pool securities not in line 1	43.6	49.5	57.9	77.9	100.9	114.5	133.1	158.5	199.9	254.8
<i>Private domestic funds advanced</i>										
12 Total net advances	1,331.2	1,435.6	1,590.8	1,774.4	1,931.3	2,102.5	2,328.0	2,603.9	2,932.3	3,296.7
13 U.S. government securities	257.8	254.3	270.2	289.0	311.4	387.1	448.9	492.1	543.5	633.6
14 State and local obligations	144.4	161.8	176.5	191.2	207.7	223.8	239.5	263.2	291.4	312.8
15 Corporate and foreign bonds	178.7	198.1	211.3	221.3	242.3	275.1	305.6	328.1	350.6	376.4
16 Residential mortgages	326.3	357.1	405.2	453.6	480.3	504.1	559.1	642.6	731.2	814.0
17 Other mortgages and loans	434.6	472.2	535.6	634.4	711.4	730.3	790.9	898.2	1,048.3	1,201.8
18 LESS: FHLB advances	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8
<i>Private financial intermediation</i>										
<b>19 Credit market claims held by private financial institutions</b>	<b>1,072.4</b>	<b>1,182.0</b>	<b>1,330.5</b>	<b>1,491.8</b>	<b>1,617.0</b>	<b>1,741.0</b>	<b>1,930.9</b>	<b>2,188.2</b>	<b>2,485.5</b>	<b>2,776.0</b>
20 Commercial banking	447.4	497.8	568.3	652.9	719.7	749.1	808.7	896.3	1,025.0	1,143.9
21 Savings institutions	254.8	294.3	341.6	376.7	400.3	453.6	524.2	606.2	682.0	736.5
22 Insurance and pension funds	291.7	305.3	322.2	345.9	375.7	416.3	466.2	535.3	608.9	681.6
23 Other finance	78.5	84.5	98.4	116.3	121.2	122.0	131.8	150.4	169.6	213.9
<b>24 Sources of funds</b>	<b>1,072.4</b>	<b>1,182.0</b>	<b>1,330.5</b>	<b>1,491.8</b>	<b>1,617.0</b>	<b>1,741.0</b>	<b>1,930.9</b>	<b>2,188.2</b>	<b>2,485.5</b>	<b>2,776.0</b>
25 Private domestic deposits and RPs	618.2	708.4	809.3	906.5	974.1	1,066.0	1,190.6	1,331.1	1,473.7	1,606.2
26 Credit market debt	72.4	77.5	92.3	115.8	131.2	129.8	134.4	161.1	199.4	232.2
27 Other sources	381.8	396.1	428.9	469.5	511.7	545.2	605.9	696.0	812.4	937.6
28 Foreign funds	24.3	19.8	25.6	28.7	39.0	30.3	25.7	27.6	33.9	60.1
29 Treasury balances	7.9	10.2	10.9	9.9	4.8	3.1	3.0	7.3	14.1	14.5
30 Insurance and pension reserves	242.4	250.2	260.8	282.0	312.8	341.5	374.2	425.9	483.8	532.6
31 Other, net	107.2	115.9	131.6	149.0	155.1	170.3	202.9	235.1	280.6	330.4

### 43.2. Flow of funds accounts, 1970-79—Continued

#### B. Direct and indirect claims on credit market debt—Continued

Amounts outstanding at end of year, billions of dollars; exceptions noted.

Transaction category, or sector	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<i>Private domestic nonfinancial investors</i>										
32 Credit market claims	331.2	331.1	352.7	398.3	445.5	491.3	531.5	576.8	646.2	753.0
33 U.S. government securities	140.2	129.3	133.5	152.3	171.3	195.4	212.0	233.7	266.6	322.8
34 State and local obligations	50.6	51.4	54.4	59.8	69.1	77.5	81.4	83.9	86.9	87.1
35 Corporate and foreign bonds	34.3	43.1	48.0	50.1	55.2	63.5	69.3	66.3	64.8	77.8
36 Open-market paper, etc.	21.1	19.1	20.4	30.2	36.0	34.7	36.6	46.1	62.4	73.1
37 Other	85.1	88.2	96.3	106.0	114.0	120.2	132.3	146.8	165.5	192.2
38 Deposits and currency	668.2	761.9	867.1	968.4	1,042.2	1,140.3	1,272.2	1,421.0	1,572.9	1,713.3
39 Security RPs	.2	1.1	2.7	13.7	11.5	11.7	14.0	16.3	23.7	30.3
40 Money market fund shares					2.4	3.7	3.7	3.9	10.8	45.2
41 Time and savings accounts	455.3	534.4	617.9	693.6	759.1	843.0	956.5	1,077.5	1,192.7	1,273.8
42 Large at commercial banks	47.9	60.1	75.0	112.5	144.8	129.0	109.9	132.9	178.8	171.8
43 Other at commercial banks	176.0	203.3	226.5	236.2	248.3	288.6	352.1	381.1	389.3	432.8
44 At savings institutions	231.4	271.0	316.4	344.9	365.9	425.4	494.5	563.4	624.6	669.2
45 Money	212.7	226.4	246.6	261.1	269.2	281.9	298.0	323.4	345.7	364.0
46 Demand deposits	162.6	173.0	188.7	199.3	201.1	207.6	216.4	233.5	246.5	256.9
47 Currency	50.0	53.4	57.9	61.8	68.1	74.3	81.6	89.9	99.2	107.1
48 Total of credit market instruments, deposits, and currency	999.4	1,093.0	1,219.8	1,366.7	1,487.7	1,631.6	1,803.8	1,997.8	2,219.1	2,466.3
49 Public support rate (percent)	13.2	14.7	14.4	14.6	15.8	16.3	16.7	17.7	18.9	19.1
50 Private financial intermediation (percent)	80.6	82.3	83.6	84.1	83.7	82.8	82.9	84.0	84.8	84.2
51 Total foreign funds	51.0	73.0	87.2	90.8	112.4	109.8	120.4	161.7	205.7	224.2
Corporate equities not included above										
1 Total market value	907.0	1,060.4	1,198.0	947.9	675.8	891.7	1,106.6	1,039.4	1,086.1	1,229.2
2 Investment company shares	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8	42.6	46.2
3 Other equities	859.4	1,003.7	1,138.1	901.4	641.7	849.5	1,059.7	996.6	1,043.5	1,183.0
4 Acquisitions by financial institutions	150.4	195.6	244.8	201.8	146.8	196.7	236.5	222.7	235.6	285.4
5 Other holdings	756.6	864.9	953.1	746.2	529.0	695.0	870.1	816.7	850.5	943.8

#### NOTES BY LINE NUMBER

1. Line 1 of Table 43.2, part A.
2. Sum of lines 3-6 or 7-10.
6. Includes farm and commercial mortgages.
11. Credit market funds raised by federally sponsored credit agencies, and net issues of federally related mortgage pool securities. Included in lines 3, 13, and 33.
12. Line 1 less line 2 plus line 11. Also line 19 less line 26 plus line 32. Also sum of lines 27, 32, 39, 40, 41, and 46.
17. Includes farm and commercial mortgages.
25. Sum of lines 39, 40, 41, and 46.
26. Excludes equity issues and investment company shares. Includes line 18.
28. Foreign deposits at commercial banks, bank borrowings from foreign branches, and liabilities of foreign banking agencies to foreign affiliates.
29. Demand deposits at commercial banks.
30. Excludes net investment of these reserves in corporate equities.
31. Mainly retained earnings and net miscellaneous liabilities.
32. Line 12 less line 19 plus line 26.
- 33-37. Lines 13-17 less amounts acquired by private finance. Line 37 includes mortgages.
47. Mainly an offset to line 9.
48. Sum of lines 32 and 38, or line 12 less line 27 plus line 47.
49. Line 2 divided by line 1.
50. Line 19 divided by line 12.
51. Sum of lines 10 and 28.
- 52-54. Includes issues by financial institutions.

## 43.2. Flow of funds accounts, 1970-79—Continued

### C. Sector statements of financial assets and liabilities

Amounts outstanding at end of year, billions of dollars

Category	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
	Households, personal trusts, and nonprofit organizations									
<b>1 Total financial assets</b>	<b>1,926.6</b>	<b>2,152.7</b>	<b>2,387.1</b>	<b>2,300.5</b>	<b>2,200.6</b>	<b>2,551.5</b>	<b>2,944.4</b>	<b>3,118.0</b>	<b>3,422.0</b>	<b>3,822.3</b>
2 Deposits and credit market instruments <sup>1</sup>	796.5	872.5	970.6	1,087.0	1,194.6	1,314.5	1,461.9	1,628.7	1,815.2	2,020.1
3 Deposits	544.5	624.3	711.0	788.7	853.9	943.2	1,067.4	1,198.7	1,329.1	1,453.8
4 Demand deposits and currency	117.8	129.8	142.2	156.1	163.0	166.9	181.9	203.7	222.1	234.9
5 Time and savings accounts	426.7	494.5	568.8	632.6	688.5	772.6	881.9	991.1	1,096.3	1,173.6
6 Commercial banks	195.4	223.5	252.4	287.7	322.6	347.2	387.4	427.6	471.7	504.5
7 Savings institutions	231.4	271.0	316.4	344.9	365.9	425.4	494.5	563.4	624.6	669.2
8 Money market fund shares					2.4	3.7	3.7	3.9	10.8	45.2
9 Credit market instruments	252.0	248.2	259.7	298.3	340.7	371.3	394.5	430.0	486.0	566.3
10 U.S. government securities	107.2	97.0	96.6	115.4	136.0	152.8	162.8	177.2	203.8	251.2
11 Treasury issues	84.9	76.5	79.6	96.7	113.6	133.4	139.6	149.4	166.7	193.4
12 Savings bonds	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9
13 Other Treasury	32.8	22.1	21.9	36.4	50.3	66.0	67.6	72.7	86.0	113.6
14 Agency issues	22.3	20.5	17.0	18.6	22.4	19.4	23.2	27.7	37.1	57.7
15 State and local obligations	46.0	46.1	48.4	53.7	61.9	68.1	70.6	73.2	75.0	75.2
16 Corporate and foreign bonds	34.3	43.1	48.0	50.1	55.2	63.5	69.3	66.3	64.8	77.8
17 Mortgages	52.9	54.1	60.5	63.9	68.2	71.9	79.8	91.8	106.2	122.2
18 Open-market paper	11.7	7.9	6.2	15.3	19.5	15.1	11.9	21.6	36.1	39.9
19 Corporate equities	729.4	834.1	914.1	712.7	504.8	659.7	827.2	777.0	808.5	894.5
20 Investment company shares	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8	42.6	46.2
21 Other corporate equities	681.8	777.4	854.3	666.1	470.7	617.5	780.2	734.2	765.9	848.4
22 Life insurance reserves	130.5	136.8	143.7	151.3	158.0	166.6	175.0	186.5	198.5	210.7
23 Pension fund reserves	239.4	275.8	322.3	310.6	302.5	365.7	427.9	465.5	530.5	616.7
24 Security credit	4.4	4.9	5.0	4.9	3.9	4.5	6.3	7.3	8.8	11.3
25 Miscellaneous assets	26.3	28.7	31.3	34.1	36.8	40.6	46.0	52.9	60.5	69.0
<b>26 Total liabilities</b>	<b>502.0</b>	<b>550.9</b>	<b>621.5</b>	<b>698.3</b>	<b>749.3</b>	<b>801.2</b>	<b>899.3</b>	<b>1,044.8</b>	<b>1,210.0</b>	<b>1,379.6</b>
27 Credit market instruments	481.2	526.6	591.5	671.7	722.8	772.3	863.3	1,003.4	1,164.8	1,331.0
28 Home mortgages	290.7	317.1	358.6	405.7	440.9	479.0	540.6	634.0	738.2	851.9
29 Other mortgages	19.0	20.3	21.5	22.6	23.7	24.8	25.8	26.9	27.9	28.9
30 Installment consumer credit	105.5	118.3	133.2	155.1	164.6	172.4	194.0	230.8	275.6	311.3
1 Other consumer credit	37.6	39.5	44.5	48.6	49.0	50.9	54.8	58.6	64.3	70.9
2 Bank loans n.e.c.	7.5	9.2	10.1	13.5	15.2	13.7	14.6	17.4	19.2	22.1
3 Other loans	20.9	22.3	23.6	26.2	29.4	31.5	33.4	35.7	39.5	45.8
34 Security credit	10.4	13.1	17.5	13.2	11.4	12.1	17.2	20.3	21.7	22.6
35 Trade credit	5.3	5.8	6.5	7.1	8.0	9.1	10.5	11.8	13.2	14.6
36 Deferred and unpaid life insurance premiums	5.1	5.4	6.0	6.4	7.1	7.7	8.4	9.3	10.3	11.4



## 43.2. Flow of funds accounts, 1970-79—Continued

### C. Sector statements of financial assets and liabilities—Continued

Amounts outstanding at end of year, billions of dollars

Category	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
	Nonfinancial corporate business									
<b>1 Total financial assets</b>	<b>369.6</b>	<b>406.0</b>	<b>455.5</b>	<b>526.0</b>	<b>516.7</b>	<b>557.6</b>	<b>610.4</b>	<b>664.8</b>	<b>756.7</b>	<b>869.9</b>
2 Liquid assets	69.5	78.8	88.0	101.0	105.4	125.2	139.0	141.0	151.3	170.8
3 Demand deposits and currency	44.1	42.6	44.9	46.3	47.8	53.9	55.5	56.3	61.6	68.5
4 Time deposits	5.3	9.5	11.9	16.6	20.5	22.4	24.4	29.2	31.2	35.9
5 Foreign deposits	.8	1.2	2.2	3.3	4.9	5.8	7.4	8.7	10.7	11.7
6 U.S. government securities	7.5	10.0	7.9	4.5	5.6	14.3	16.6	10.4	4.1	1.5
7 State and local obligations	2.2	3.2	4.2	4.0	4.7	4.5	3.4	3.5	3.7	3.7
8 Commercial paper	9.4	11.3	14.2	14.9	16.5	19.6	24.7	24.5	26.3	33.2
9 Security RPs	.2	1.1	2.7	11.3	5.5	4.7	7.0	8.3	13.7	16.3
10 Consumer credit	16.9	18.6	18.4	21.7	22.2	22.3	24.0	25.0	26.7	30.4
11 Trade credit	189.1	202.5	229.8	266.8	243.6	250.0	269.5	300.6	355.5	421.7
12 Miscellaneous assets	94.1	106.1	119.3	136.6	145.5	160.1	177.8	198.2	223.2	247.0
13 Foreign direct investments <sup>2</sup>	70.3	76.4	81.5	91.7	100.4	114.1	126.6	139.0	156.4	173.2
14 Insurance receivables	10.8	11.9	13.7	15.7	17.8	20.0	23.4	27.8	32.6	37.2
15 Equity in sponsored agencies	.3	.4	.4	.4	.4	.4	.5	.5	.6	.6
16 Other	12.6	17.5	23.7	28.8	26.9	25.5	27.4	30.9	33.6	35.9
<b>17 Total liabilities</b>	<b>562.9</b>	<b>610.7</b>	<b>681.0</b>	<b>793.1</b>	<b>815.8</b>	<b>851.9</b>	<b>925.5</b>	<b>1,027.0</b>	<b>1,172.9</b>	<b>1,355.8</b>
18 Credit market instruments	376.4	409.5	456.7	521.8	599.8	629.5	678.9	756.2	845.7	958.8
19 Tax-exempt bonds <sup>3</sup>		.1	.6	2.4	4.1	6.7	9.2	12.7	15.8	19.4
20 Corporate bonds <sup>2</sup>	167.3	186.1	198.3	207.5	227.1	254.3	277.2	298.1	318.3	339.4
21 Mortgages	81.2	92.1	109.0	127.1	140.7	152.0	165.4	184.5	207.3	231.3
22 Home mortgages	2.0	2.8	3.3	2.9	2.6	3.3	4.5	6.1	6.5	5.9
23 Multifamily	19.8	21.7	24.5	26.9	28.3	28.8	31.5	33.2	36.2	38.7
24 Commercial	59.5	67.6	81.2	97.3	109.8	119.8	129.4	145.2	164.7	186.6
25 Bank loans n.e.c.	103.1	106.9	119.9	149.6	180.0	168.9	171.5	192.5	224.0	270.4
26 Commercial paper	7.1	6.2	7.0	8.4	12.5	9.6	11.0	12.8	15.5	24.3
27 Acceptances	1.5	1.8	1.8	2.4	3.6	3.8	5.1	5.7	5.0	6.0
28 Finance company loans	14.0	14.6	18.2	22.3	28.1	30.3	35.5	45.8	54.1	61.1
29 U.S. government loans	2.1	1.6	1.8	2.1	3.7	3.9	4.1	4.0	5.7	6.9
30 Profit taxes payable	11.5	13.3	13.3	15.6	16.7	14.3	21.8	20.4	23.9	26.9
31 Trade debt	161.7	174.0	196.2	235.1	174.1	180.5	194.0	215.7	262.5	323.5
32 Miscellaneous liabilities	13.3	13.9	14.9	20.6	25.1	27.7	30.8	34.6	40.8	46.7
<b>MEMO</b>										
33 Net trade credit	27.4	28.5	33.5	31.7	69.5	69.5	75.5	84.9	93.1	98.1
Debt subtotals <sup>4</sup>										
34 Long-term debt	287.8	318.3	352.6	393.9	441.3	477.2	515.8	566.2	624.5	692.3
35 Short-term debt	88.6	91.2	104.1	127.9	158.5	152.2	163.1	190.0	221.2	266.4
36 Total short-term liabilities	261.8	278.5	313.6	378.6	349.3	347.0	379.0	426.2	507.5	616.8
37 Ratios (percent)										
37 Long-term debt to credit market debt	76.5	77.7	77.2	75.5	73.6	75.8	76.0	74.9	73.8	72.2
38 Short-term debt to credit market debt	23.5	22.3	22.8	24.5	26.4	24.2	24.0	25.1	26.2	27.8
39 Liquid assets to short-term liabilities	26.5	28.3	28.1	26.7	30.2	36.1	36.7	33.1	29.8	27.7

#### 44. Selected measures of nonfinancial business activity

1967 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>1 Industrial production, total</b>	<b>107.8</b>	<b>109.6</b>	<b>119.7</b>	<b>129.8</b>	<b>129.3</b>	<b>117.8</b>	<b>130.5</b>	<b>138.2</b>	<b>146.1</b>	<b>152.5</b>
<i>Market groupings</i>										
2 Products, total	106.9	108.5	118.0	127.1	127.3	119.3	129.7	137.9	144.8	150.0
3 Final, total	105.3	106.3	115.7	124.4	125.1	118.2	127.6	135.9	142.2	147.2
4 Consumer goods	109.0	114.7	124.4	131.5	128.9	124.0	137.1	145.3	149.1	150.8
5 Equipment	100.1	94.7	103.8	114.5	120.0	110.2	114.6	123.0	132.8	142.2
6 Intermediate	112.9	116.7	126.5	137.2	135.3	123.1	137.2	145.1	154.1	160.5
7 Materials	109.2	111.3	122.3	133.9	132.4	115.5	131.7	138.6	148.3	156.4
<i>Industry groupings</i>										
<b>8 Manufacturing</b>	<b>106.4</b>	<b>108.2</b>	<b>118.9</b>	<b>129.8</b>	<b>129.4</b>	<b>116.3</b>	<b>130.3</b>	<b>138.4</b>	<b>146.8</b>	<b>153.6</b>
Capacity utilization (percent) <sup>1</sup>										
9 Manufacturing	79.3	78.4	83.5	87.6	83.8	72.9	79.5	81.9	84.4	85.7
10 Industrial materials industries	82.5	81.5	87.0	91.8	87.1	73.4	81.1	82.7	85.6	87.4
11 Construction contracts (1972 = 100) <sup>2</sup>	75.5	88.0	100.2	109.7	103.5	101.3	121.2	154.7	174.4	185.2
12 Nonagricultural employment, total <sup>3</sup>	107.8	108.2	112.0	116.9	119.2	117.0	120.7	125.0	130.3	136.0
13 Goods-producing, total	100.8	97.9	101.0	106.1	106.0	97.0	100.2	104.2	108.9	114.0
14 Manufacturing, total	99.5	95.5	98.2	103.2	103.1	94.2	97.7	101.0	104.5	107.9
15 Manufacturing production worker	98.1	94.7	98.2	103.7	102.3	91.2	95.3	98.8	102.8	104.9
16 Service-producing	111.6	113.9	118.1	122.8	126.4	127.9	131.9	136.4	142.1	148.1
17 Personal income, total <sup>4</sup>	127.9	137.1	150.4	168.0	184.3	200.4	220.5	244.4	274.1	307.1
18 Wage and salary disbursements	127.8	135.5	148.3	164.0	178.9	188.5	208.2	230.2	258.1	287.2
19 Manufacturing	118.0	119.5	130.8	146.3	157.6	157.4	177.0	198.3	222.4	246.8
20 Disposable personal income <sup>4</sup>	102.4	110.9	119.6	134.6	147.0	162.2	176.8	194.8	217.7	272.4
21 Retail sales <sup>5</sup>	117.1	129.0	142.6	162.0	172.2	187.0	208.2	230.1	254.4	281.6
<i>Prices<sup>6</sup></i>										
22 Consumer	116.3	121.3	125.3	133.1	147.7	161.2	170.5	181.5	195.4	217.4
23 Producer finished goods	110.3	113.7	117.2	127.9	147.5	163.4	170.3	180.6	194.6	215.9

  

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970												
<b>1 Industrial production, total</b>	<b>109.1</b>	<b>108.8</b>	<b>108.8</b>	<b>108.6</b>	<b>108.3</b>	<b>108.1</b>	<b>108.4</b>	<b>108.3</b>	<b>107.6</b>	<b>105.4</b>	<b>104.8</b>	<b>107.2</b>
<i>Market groupings</i>												
2 Products, total	108.0	108.0	108.0	108.2	107.8	107.7	107.8	106.9	105.9	104.3	103.8	106.3
3 Final, total	106.8	107.0	106.8	106.7	106.6	106.3	106.2	105.0	104.0	102.0	101.5	104.4
4 Consumer goods	108.0	108.8	109.1	109.6	110.1	110.3	110.5	109.2	108.4	106.9	106.3	110.5
5 Equipment	105.1	104.5	103.7	102.8	101.7	100.6	100.2	99.2	97.7	95.3	94.9	95.8
6 Intermediate	112.4	111.5	112.3	113.2	112.8	112.9	113.9	113.6	113.4	112.9	112.4	113.2
7 Materials	110.8	110.4	110.2	109.4	109.0	108.6	109.3	110.4	110.1	107.1	106.4	108.7
<i>Industry groupings</i>												
<b>8 Manufacturing</b>	<b>108.1</b>	<b>108.0</b>	<b>107.8</b>	<b>107.5</b>	<b>107.2</b>	<b>106.9</b>	<b>107.2</b>	<b>106.6</b>	<b>105.9</b>	<b>103.4</b>	<b>102.8</b>	<b>105.4</b>
Capacity utilization (percent) <sup>1</sup>												
9 Manufacturing	81.8	81.5	81.1	80.7	80.3	79.8	79.8	79.2	78.5	76.4	75.8	77.5
10 Industrial materials industries	85.0	84.5	84.1	83.3	82.7	82.1	82.4	83.1	82.6	80.0	79.3	80.9
11 Construction contracts (1972 = 100) <sup>2</sup>	79	82	80	78	66	71	69	80	70	69	78	84
12 Nonagricultural employment, total <sup>3</sup>	108.0	108.2	108.5	108.3	107.9	107.7	107.8	107.5	107.6	107.0	106.8	107.4
13 Goods-producing, total	103.8	103.8	103.8	103.1	101.9	101.5	101.2	100.7	100.3	97.9	97.4	98.7
14 Manufacturing, total	102.9	102.5	102.4	101.7	100.6	100.0	99.8	99.1	98.7	95.9	95.1	96.5
15 Manufacturing production worker	101.8	101.3	101.4	100.6	99.1	98.7	98.5	97.7	97.5	93.7	92.8	95.0
16 Service-producing	110.3	110.6	111.0	111.2	111.2	111.2	111.4	111.3	111.7	111.9	112.0	112.2
17 Personal income, total <sup>4</sup>	123.6	124.3	125.2	128.3	127.6	127.5	128.3	129.1	130.1	129.7	130.0	131.0
18 Wage and salary disbursements	125.1	125.6	126.5	127.7	128.0	127.6	127.1	128.8	129.5	128.4	128.7	129.7
19 Manufacturing	119.6	119.2	119.9	119.0	118.3	118.6	119.0	118.6	118.2	114.4	113.9	116.6
20 Disposable personal income <sup>4</sup>	99.0	99.0	99.0	102.0	102.0	102.0	102.0	103.9	103.9	103.9	104.7	104.7
21 Retail sales <sup>5</sup>	113.9	114.6	114.4	115.0	116.9	117.5	118.2	118.4	118.8	119.0	117.3	120.9
<i>Prices<sup>6</sup></i>												
22 Consumer	113.3	113.9	114.5	115.2	115.7	116.3	116.7	116.9	117.5	118.1	118.5	119.1
23 Producer finished goods	109.8	109.8	110.0	109.5	109.6	110.0	110.6	110.0	110.7	110.8	111.3	111.5

#### 44. Selected measures of nonfinancial business activity—Continued

1967 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1971											
<b>1 Industrial production, total</b> .....	<b>108.1</b>	<b>108.0</b>	<b>108.0</b>	<b>108.5</b>	<b>109.1</b>	<b>109.6</b>	<b>109.8</b>	<b>108.9</b>	<b>110.3</b>	<b>110.9</b>	<b>111.3</b>	<b>112.3</b>
<i>Market groupings</i>												
2 Products, total .....	106.6	106.7	106.4	107.0	107.2	107.6	109.3	108.6	109.7	110.5	110.9	111.6
3 Final, total .....	104.8	104.6	104.4	104.8	105.0	105.3	106.6	106.4	107.3	108.1	108.6	109.4
4 Consumer goods .....	112.2	112.1	112.3	113.0	113.2	113.9	115.5	115.1	115.8	117.0	117.9	118.8
5 Equipment .....	94.5	94.3	93.7	93.5	93.7	93.5	94.3	94.5	95.5	95.9	95.9	96.5
6 Intermediate .....	113.3	114.6	113.9	115.1	115.7	116.0	118.8	116.7	118.5	119.2	119.0	120.0
7 Materials .....	110.4	110.0	110.4	110.8	112.3	112.8	110.5	109.2	111.4	111.5	111.8	113.4
<i>Industry groupings</i>												
8 Manufacturing .....	106.4	106.4	106.2	106.8	107.8	108.2	108.4	107.1	108.9	110.1	110.5	111.3
Capacity utilization (percent) <sup>1</sup>												
9 Manufacturing .....	78.0	77.9	77.5	77.8	78.4	78.5	78.5	77.4	78.5	79.2	79.3	79.7
10 Industrial materials industries .....	81.9	81.4	81.5	81.7	82.6	82.8	80.8	79.7	81.1	81.0	81.1	82.1
11 Construction contracts (1972 = 100) <sup>2</sup> .....	75	76	85	96	84	89	91	92	92	85	94	97
12 Nonagricultural employment, total <sup>3</sup> .....	107.5	107.4	107.6	107.9	108.1	108.1	108.2	108.2	108.7	108.7	109.0	109.4
13 Goods-producing, total .....	98.4	98.0	97.9	98.3	98.6	98.3	98.2	98.0	98.6	98.4	98.8	99.0
14 Manufacturing, total .....	96.3	96.0	95.7	95.7	96.0	95.6	95.5	95.2	95.7	95.6	95.8	95.9
15 Manufacturing, production worker .....	94.9	94.7	94.3	94.5	95.0	94.6	94.4	94.1	94.8	94.7	94.9	95.1
16 Service-producing .....	112.5	112.6	112.8	113.1	113.3	113.5	113.7	113.7	114.2	114.3	114.6	115.1
17 Personal income, total <sup>4</sup> .....	132.7	133.1	134.2	134.9	135.7	138.7	137.2	138.1	138.6	139.3	140.5	142.2
18 Wage and salary disbursements .....	131.8	132.0	132.8	133.8	134.9	135.3	135.9	137.0	136.9	137.4	138.2	140.6
19 Manufacturing .....	118.2	118.0	118.0	118.6	119.6	119.8	119.6	119.5	119.5	120.3	120.6	123.1
20 Disposable personal income <sup>5</sup> .....	108.1	108.1	108.1	108.1	110.5	110.5	110.5	111.7	111.7	111.7	111.7	113.3
21 Retail sales <sup>3</sup> .....	123.5	124.3	124.6	126.7	126.6	128.7	128.5	130.1	131.6	133.1	135.3	135.2
Prices <sup>6</sup>												
22 Consumer .....	119.2	119.4	119.8	120.2	120.8	121.5	121.8	122.1	122.2	122.4	122.6	123.1
23 Producer finished goods <sup>7</sup> .....	112.3	112.9	113.0	113.0	113.6	114.0	114.0	114.3	113.8	113.9	114.1	115.1
1972												
<b>1 Industrial production, total</b> .....	<b>114.6</b>	<b>115.3</b>	<b>116.5</b>	<b>117.7</b>	<b>118.1</b>	<b>118.7</b>	<b>119.3</b>	<b>120.7</b>	<b>121.8</b>	<b>123.4</b>	<b>124.4</b>	<b>125.8</b>
<i>Market groupings</i>												
2 Products, total .....	113.2	114.1	115.2	116.0	116.5	117.0	117.5	119.0	119.8	121.4	122.5	123.7
3 Final, total .....	110.8	111.8	113.0	113.8	114.4	114.9	115.2	116.8	117.5	119.0	120.1	121.6
4 Consumer goods .....	119.8	120.6	121.5	122.5	123.0	123.2	124.0	125.5	126.2	127.5	128.4	130.4
5 Equipment .....	98.2	99.6	101.2	101.9	102.5	103.5	103.0	104.6	105.5	107.0	108.6	109.5
6 Intermediate .....	121.7	122.3	123.4	124.1	124.5	125.0	125.9	127.2	128.6	130.6	131.8	131.6
7 Materials .....	116.5	117.1	118.4	120.2	120.6	121.3	122.1	123.4	124.8	126.6	127.7	128.9
<i>Industry groupings</i>												
8 Manufacturing .....	113.2	114.2	115.2	116.9	117.2	117.9	118.3	119.9	121.1	122.7	124.0	125.8
Capacity utilization (percent) <sup>1</sup>												
9 Manufacturing .....	80.8	81.3	81.8	82.7	82.7	82.9	82.9	83.8	84.4	85.3	85.9	86.9
10 Industrial materials industries .....	84.1	84.3	85.1	86.0	86.1	86.4	86.7	87.4	88.2	89.2	89.7	90.3
11 Construction contracts (1972 = 100) <sup>2</sup> .....	96	94	96	103	100	92	94	108	112	103	106	98
12 Nonagricultural employment, total <sup>3</sup> .....	110.0	110.3	110.7	111.1	111.5	111.9	111.8	112.3	112.6	113.3	113.8	114.2
13 Goods-producing, total .....	99.6	99.8	100.4	100.8	101.2	101.5	101.1	101.7	102.1	103.0	103.5	103.8
14 Manufacturing, total .....	96.3	96.8	97.2	97.6	98.1	98.4	98.1	98.5	98.9	99.8	100.6	101.3
15 Manufacturing, production worker .....	95.7	96.2	96.8	97.3	97.8	98.1	97.8	98.2	98.6	99.7	100.6	101.4
16 Service-producing .....	115.6	116.0	116.4	116.7	117.1	117.6	117.7	118.2	118.4	118.9	119.5	120.0
17 Personal income, total <sup>4</sup> .....	144.0	146.0	146.8	147.9	148.7	147.3	150.1	151.6	152.3	155.1	157.1	158.3
18 Wage and salary disbursements .....	142.5	144.3	144.9	146.1	146.5	147.4	148.0	149.3	150.5	151.8	152.9	154.5
19 Manufacturing .....	123.9	126.4	127.9	128.9	129.4	130.1	130.0	131.4	132.7	134.5	136.3	138.0
20 Disposable personal income <sup>5</sup> .....	115.7	115.7	115.7	117.5	117.5	117.5	117.5	120.4	120.4	120.4	125.0	125.0
21 Retail sales <sup>3</sup> .....	134.3	135.1	137.8	138.8	140.6	140.8	142.3	143.6	145.2	148.6	149.9	154.1
Prices <sup>6</sup>												
22 Consumer .....	123.2	123.8	124.0	124.4	124.7	125.0	125.4	125.7	126.2	126.6	126.9	127.3
23 Producer finished goods .....	115.5	116.3	116.1	115.8	116.4	116.9	117.8	117.9	118.2	117.6	118.3	119.5

#### 44. Selected measures of nonfinancial business activity—Continued

1967 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	Jan.	Feb.	Mar.	Apr.	May.	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1973											
<b>1 Industrial production, total</b> .....	<b>126.3</b>	<b>127.8</b>	<b>128.5</b>	<b>128.5</b>	<b>129.6</b>	<b>129.9</b>	<b>130.4</b>	<b>130.4</b>	<b>131.1</b>	<b>131.4</b>	<b>131.6</b>	<b>131.3</b>
<i>Market groupings</i>												
2 Products, total .....	123.9	125.2	126.0	126.0	127.1	127.1	127.4	126.9	128.3	128.8	128.7	128.2
3 Final, total .....	121.6	122.7	123.1	123.4	124.3	124.2	124.5	123.9	125.8	126.1	125.9	125.0
4 Consumer goods .....	129.5	130.5	131.4	131.2	132.1	131.2	131.4	130.2	132.9	133.1	132.4	130.5
5 Equipment .....	110.6	112.2	111.9	112.8	113.6	114.5	115.0	115.3	116.1	116.8	116.9	117.6
6 Intermediate .....	132.5	134.9	136.4	135.7	137.2	137.3	138.6	138.0	137.9	138.4	139.1	140.0
7 Materials .....	129.9	131.7	132.3	132.4	133.5	134.3	135.1	135.8	135.4	135.2	136.0	136.0
<i>Industry groupings</i>												
8 Manufacturing .....	125.7	127.6	128.3	128.3	129.6	129.8	130.6	130.4	131.2	131.6	132.0	131.9
Capacity utilization (percent) <sup>1</sup>												
9 Manufacturing .....	86.5	87.5	87.7	87.4	87.9	87.8	88.0	87.6	87.8	87.7	87.7	87.3
10 Industrial materials industries .....	90.7	91.6	91.7	91.6	92.0	92.2	92.5	92.6	92.0	91.5	91.8	91.5
11 Construction contracts (1972 = 100) <sup>2</sup> .....	112	115	118	108	104	110	106	118	108	113	115	89
12 Nonagricultural employment, total <sup>3</sup> .....	114.8	115.4	115.8	116.0	116.2	116.6	116.6	117.0	117.3	117.8	118.4	118.5
13 Goods-producing, total .....	104.6	105.6	106.0	106.2	106.4	106.9	107.0	107.2	107.2	107.7	108.2	108.4
14 Manufacturing, total .....	101.9	102.6	103.0	103.2	103.4	103.7	103.6	103.9	103.8	104.5	104.9	105.1
15 Manufacturing, production worker .....	102.0	102.9	103.3	103.4	103.5	103.9	103.6	103.9	103.6	104.4	104.9	105.0
16 Service-producing .....	120.4	120.8	121.1	121.4	121.6	122.0	121.9	122.5	122.9	123.3	123.9	124.0
17 Personal income, total <sup>4</sup> .....	159.6	161.6	163.2	164.6	165.6	166.9	168.2	169.8	171.5	173.3	175.0	176.1
18 Wage and salary disbursements .....	156.8	158.5	159.9	161.3	162.2	163.4	164.5	165.4	166.9	168.4	170.0	171.1
19 Manufacturing .....	139.6	141.6	142.7	144.5	144.9	145.7	146.5	147.2	148.7	150.0	151.7	152.6
20 Disposable personal income <sup>4</sup> .....	129.4	129.4	129.4	129.4	133.0	133.0	133.0	136.1	136.1	136.1	140.0	140.0
21 Retail sales <sup>5</sup> .....	157.8	159.9	160.5	160.3	160.4	160.7	162.2	161.7	164.3	165.2	167.6	163.7
Prices <sup>6</sup>												
22 Consumer .....	127.7	128.6	129.8	130.7	131.5	132.4	132.7	135.1	135.5	136.6	137.6	138.5
23 Producer finished goods .....	121.0	122.5	124.7	125.4	126.2	127.4	127.7	131.9	131.2	131.2	132.0	133.6
1974												
<b>1 Industrial production, total</b> .....	<b>129.9</b>	<b>129.6</b>	<b>130.0</b>	<b>129.9</b>	<b>131.3</b>	<b>131.9</b>	<b>131.8</b>	<b>131.7</b>	<b>131.8</b>	<b>129.5</b>	<b>124.9</b>	<b>119.3</b>
<i>Market groupings</i>												
2 Products, total .....	126.7	126.5	127.1	128.0	128.8	129.4	129.6	129.9	129.3	127.6	124.6	120.1
3 Final, total .....	123.4	123.5	124.2	125.1	126.3	126.9	127.3	127.6	127.6	126.3	123.8	119.6
4 Consumer goods .....	128.3	127.8	128.5	129.6	130.3	131.2	131.2	132.2	131.1	129.7	126.2	121.0
5 Equipment .....	116.9	117.7	118.4	118.8	120.9	120.8	121.8	121.5	122.8	121.8	120.6	117.7
6 Intermediate .....	138.6	137.7	137.6	138.7	137.5	138.6	137.7	138.4	135.7	132.3	127.9	122.1
7 Materials .....	134.9	134.4	134.4	132.9	135.2	135.7	135.4	134.8	135.4	132.4	125.2	118.0
<i>Industry groupings</i>												
8 Manufacturing .....	130.1	129.8	130.4	130.3	131.5	132.2	132.1	132.1	132.1	129.5	124.6	118.1
Capacity utilization (percent) <sup>1</sup>												
9 Manufacturing .....	85.8	85.3	85.4	85.1	85.6	85.7	85.4	85.1	84.8	82.9	79.5	75.1
10 Industrial materials industries .....	90.4	89.8	89.6	88.1	89.4	89.3	88.9	88.3	88.3	86.1	81.2	76.3
11 Construction contracts (1972 = 100) <sup>2</sup> .....	92	110	108	100	112	97	106	101	111	112	90	103
12 Nonagricultural employment, total <sup>3</sup> .....	118.6	118.8	118.8	118.9	119.1	119.2	119.3	119.3	119.4	119.5	118.9	117.8
13 Goods-producing, total .....	108.1	108.2	107.9	107.7	107.5	107.3	106.9	106.5	106.1	105.5	103.9	101.5
14 Manufacturing, total .....	104.7	104.3	104.1	104.2	104.1	104.2	104.1	103.7	103.3	102.7	101.1	98.6
15 Manufacturing, production worker .....	104.5	103.9	103.6	103.6	103.4	103.5	103.4	102.7	102.2	101.4	99.4	96.4
16 Service-producing .....	124.3	124.7	124.9	125.1	125.5	125.8	126.1	126.3	126.7	127.1	127.1	126.8
17 Personal income, total <sup>4</sup> .....	176.2	177.1	178.3	180.0	182.1	184.0	186.4	187.3	188.5	190.2	190.4	191.4
18 Wage and salary disbursements .....	171.7	173.0	174.2	175.3	177.2	179.2	180.9	181.3	182.4	184.0	183.5	183.6
19 Manufacturing .....	152.6	153.2	154.2	154.8	157.1	158.5	159.7	160.3	161.1	162.3	160.0	157.9
20 Disposable personal income <sup>4</sup> .....	141.8	141.8	141.8	141.8	145.3	145.3	145.3	149.3	149.3	149.3	151.7	151.7
21 Retail sales <sup>5</sup> .....	164.9	165.6	167.8	170.3	171.6	172.8	174.9	179.5	176.6	174.9	173.9	173.1
Prices <sup>6</sup>												
22 Consumer .....	139.7	141.5	143.1	143.9	145.1	146.9	148.0	149.9	151.7	153.0	154.3	155.4
23 Producer finished goods .....	137.4	140.1	141.0	142.1	143.8	144.0	148.1	150.6	152.1	155.2	157.7	158.0

#### 44. Selected measures of nonfinancial business activity—Continued

1967 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1975											
<b>1 Industrial production, total</b> .....	<b>115.2</b>	<b>112.7</b>	<b>111.7</b>	<b>112.6</b>	<b>113.7</b>	<b>116.4</b>	<b>118.4</b>	<b>121.0</b>	<b>122.1</b>	<b>122.2</b>	<b>123.5</b>	<b>124.4</b>
<i>Market groupings</i>												
2 Products, total .....	116.2	114.4	113.9	115.2	116.2	118.8	120.9	122.3	122.8	122.4	123.8	124.9
3 Final, total .....	115.2	113.5	113.4	114.7	115.6	118.2	119.7	120.8	121.5	120.9	122.3	123.5
4 Consumer goods .....	117.0	116.1	117.0	119.0	120.4	124.3	126.6	127.5	129.0	128.7	131.1	132.3
5 Equipment .....	112.7	110.0	108.6	108.7	109.2	109.8	110.0	111.4	111.3	110.0	110.0	111.5
6 Intermediate .....	119.5	117.9	115.9	116.9	118.1	120.8	125.0	127.9	127.6	128.0	129.3	129.9
7 Materials .....	113.7	110.1	108.3	108.8	109.8	112.6	114.5	119.0	121.0	122.0	123.1	123.3
<i>Industry groupings</i>												
8 Manufacturing .....	113.4	110.8	109.3	110.9	111.8	114.6	117.0	119.7	121.4	121.2	122.7	123.6
Capacity utilization (percent) <sup>1</sup>												
9 Manufacturing .....	71.9	70.1	69.0	69.9	70.3	71.9	73.3	74.8	75.7	75.5	76.2	76.6
10 Industrial materials industries .....	73.3	70.8	69.4	69.6	70.0	71.5	72.6	75.2	76.4	76.7	77.3	77.2
11 Construction contracts (1972 = 100) <sup>2</sup> .....	98	83	88	111	124	120	99	125	94	99	91	83
12 Nonagricultural employment, total <sup>3</sup> .....	117.3	116.6	116.2	116.0	116.1	116.5	116.5	117.1	117.4	117.8	117.9	118.4
13 Goods-producing, total .....	99.8	97.6	96.4	95.7	95.6	95.6	95.6	96.5	97.2	97.6	97.7	98.1
14 Manufacturing, total .....	96.5	94.6	93.7	93.2	93.0	92.9	92.9	93.6	94.4	94.9	95.0	95.5
15 Manufacturing, production worker .....	93.7	91.3	90.2	89.7	89.7	89.6	89.6	90.5	91.5	92.2	92.3	93.0
16 Service-producing .....	126.8	127.0	127.0	127.1	127.4	128.1	128.1	128.5	128.6	128.9	129.1	129.4
17 Personal income, total <sup>4</sup> .....	191.3	192.3	193.3	194.5	196.6	201.4	201.1	203.6	205.3	207.1	208.5	209.5
18 Wage and salary disbursements .....	183.2	183.0	183.7	183.9	185.2	186.6	187.8	190.2	191.8	193.8	195.7	197.1
19 Manufacturing .....	154.6	152.4	152.5	152.9	153.8	154.7	155.9	158.6	160.7	162.2	163.8	166.4
20 Disposable personal income <sup>4</sup> .....	153.1	153.1	153.1	153.1	163.5	163.5	163.5	164.3	164.3	164.3	168.1	168.1
21 Retail sales <sup>5</sup> .....	177.1	180.3	176.6	178.1	185.6	186.7	189.0	191.2	192.3	192.6	195.5	198.4
Prices <sup>6</sup>												
22 Consumer .....	156.1	157.2	157.8	158.6	159.3	160.6	162.3	162.8	163.6	164.6	165.6	166.3
23 Producer finished goods .....	159.3	159.3	158.9	160.0	161.2	162.5	164.5	164.9	166.2	168.0	168.0	168.5
1976												
<b>1 Industrial production, total</b> .....	<b>126.1</b>	<b>128.1</b>	<b>128.7</b>	<b>129.0</b>	<b>130.1</b>	<b>130.7</b>	<b>131.2</b>	<b>132.0</b>	<b>131.3</b>	<b>131.3</b>	<b>132.6</b>	<b>133.6</b>
<i>Market groupings</i>												
2 Products, total .....	126.1	127.8	128.0	128.4	129.0	129.5	130.1	130.6	130.0	130.2	132.1	133.5
3 Final, total .....	124.3	125.8	126.1	126.5	127.1	127.6	128.1	128.5	127.5	127.9	130.1	131.7
4 Consumer goods .....	133.1	135.0	135.5	136.2	137.1	137.5	137.5	137.8	136.8	137.5	139.4	141.4
5 Equipment .....	112.1	113.2	113.3	113.0	113.4	113.8	115.1	115.6	114.7	114.7	117.3	118.4
6 Intermediate .....	133.1	135.1	134.9	135.7	135.9	136.6	137.7	138.4	139.2	139.0	139.4	140.1
7 Materials .....	126.0	128.6	129.9	130.0	131.7	132.7	133.0	134.2	133.3	133.0	133.5	133.8
<i>Industry groupings</i>												
8 Manufacturing .....	125.3	127.6	128.4	128.8	129.9	130.5	131.4	131.8	131.4	131.3	132.6	133.7
Capacity utilization (percent) <sup>1</sup>												
9 Manufacturing .....	77.5	78.8	79.0	79.1	79.6	79.7	80.1	80.1	79.8	79.5	80.1	80.5
10 Industrial materials industries .....	78.6	80.1	80.8	80.6	81.4	81.9	81.8	82.4	81.6	81.2	81.4	81.3
11 Construction contracts (1972 = 100) <sup>2</sup> .....	114	110	116	125	124	119	129	115	123	145	126	109
12 Nonagricultural employment, total <sup>3</sup> .....	119.1	119.5	119.9	120.3	120.4	120.4	120.7	121.0	121.4	121.3	121.8	122.1
13 Goods-producing, total .....	99.0	99.3	99.7	100.2	100.1	100.0	100.3	100.3	100.9	100.4	101.0	101.1
14 Manufacturing, total .....	96.2	96.8	97.2	97.7	97.6	97.6	97.7	97.9	98.6	97.9	98.6	98.7
15 Manufacturing, production worker .....	93.9	94.5	95.0	95.6	95.4	95.3	95.5	95.6	96.3	95.2	96.0	96.1
16 Service-producing .....	130.1	130.5	130.9	131.3	131.5	131.7	132.0	132.4	132.6	132.8	133.2	133.5
17 Personal income, total <sup>4</sup> .....	211.7	213.8	214.6	216.5	217.8	218.6	220.8	222.5	224.1	225.9	228.8	230.8
18 Wage and salary disbursements .....	199.7	201.6	202.7	204.8	206.3	206.7	208.4	210.2	211.6	213.1	215.7	217.3
19 Manufacturing .....	169.1	171.3	172.9	174.2	175.6	176.1	177.5	179.0	179.9	180.0	183.5	185.5
20 Disposable personal income <sup>4</sup> .....	172.0	172.0	172.0	172.0	174.7	174.7	174.7	178.1	178.1	178.1	182.5	182.5
21 Retail sales <sup>5</sup> .....	202.1	202.2	202.3	205.1	203.8	207.8	208.7	209.9	210.1	212.3	214.7	220.0
Prices <sup>6</sup>												
22 Consumer .....	167.3	167.4	167.4	168.2	169.2	179.1	171.1	171.9	172.6	173.3	173.8	174.3
23 Producer finished goods .....	168.8	168.2	168.0	169.0	169.4	169.9	170.5	170.0	170.7	172.2	172.3	174.0

#### 44. Selected measures of nonfinancial business activity—Continued

1967 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1977											
<b>1 Industrial production, total</b> .....	<b>133.7</b>	<b>134.5</b>	<b>136.3</b>	<b>137.1</b>	<b>138.0</b>	<b>138.9</b>	<b>139.0</b>	<b>139.3</b>	<b>139.6</b>	<b>140.1</b>	<b>140.3</b>	<b>140.5</b>
<i>Market groupings</i>												
2 Products, total .....	134.1	134.4	135.7	136.6	137.4	138.4	138.9	139.3	139.7	139.7	139.7	140.2
3 Final, total .....	132.0	132.6	134.1	135.1	135.7	136.7	137.2	137.3	137.6	137.5	137.2	137.6
4 Consumer goods .....	141.4	142.1	144.5	144.6	145.2	146.3	146.8	146.5	146.4	147.1	146.6	146.2
5 Equipment .....	119.2	119.7	119.9	122.1	122.7	123.5	124.0	124.6	125.5	124.2	124.4	125.9
6 Intermediate .....	141.6	140.8	141.6	142.1	143.7	144.8	145.3	147.0	147.4	148.0	148.7	149.8
7 Materials .....	133.2	134.8	137.3	137.8	138.9	139.6	139.2	139.1	139.5	140.6	141.2	140.8
<i>Industry groupings</i>												
8 Manufacturing .....	133.6	134.1	136.3	137.0	138.1	139.0	139.5	139.7	140.1	140.8	140.9	141.5
Capacity utilization (percent) <sup>1</sup>												
9 Manufacturing .....	80.2	80.4	81.5	81.7	82.1	82.4	82.5	82.4	82.4	82.6	82.5	82.6
10 Industrial materials industries .....	80.8	81.5	82.7	82.8	83.3	83.5	82.9	82.7	82.6	83.1	83.2	82.8
11 Construction contracts (1972 = 100) <sup>2</sup> .....	124	129	126	174	194	186	179	161	171	148	155	180
12 Nonagricultural employment, total <sup>3</sup> .....	122.5	122.9	123.5	124.0	124.6	125.1	125.6	126.0	126.8	127.2	127.7	128.1
13 Goods-producing, total .....	101.5	102.1	103.0	103.8	104.4	104.8	105.0	105.1	105.4	105.7	106.1	106.2
14 Manufacturing, total .....	99.2	99.4	100.0	100.5	101.9	101.3	101.6	101.8	102.1	102.2	102.6	103.2
15 Manufacturing, production worker .....	96.6	96.8	97.7	98.2	98.6	99.0	99.2	99.3	99.6	99.7	100.2	100.9
16 Service-producing .....	134.0	134.2	134.7	135.2	135.7	136.4	136.8	137.4	138.2	138.7	139.3	139.8
17 Personal income, total <sup>4</sup> .....	232.2	234.9	237.8	239.3	240.9	242.4	245.3	247.0	249.1	252.1	254.9	257.4
18 Wage and salary disbursements .....	218.9	221.2	223.6	225.4	227.5	229.1	231.1	232.5	234.6	237.8	239.6	240.8
19 Manufacturing .....	187.2	189.9	192.8	194.2	196.3	198.5	199.9	200.5	202.3	204.4	205.7	208.2
20 Disposable personal income <sup>4</sup> .....	186.6	186.6	186.6	186.6	186.6	186.6	186.6	186.6	186.6	186.6	186.6	186.6
21 Retail sales <sup>5</sup> .....	219.7	223.7	225.3	226.6	227.5	226.8	230.9	231.9	233.0	237.0	239.5	239.0
<i>Prices<sup>6</sup></i>												
22 Consumer .....	175.3	177.1	178.2	179.6	180.6	181.8	182.6	183.3	184.0	184.5	185.4	186.1
23 Producer finished goods .....	175.1	176.6	177.5	178.8	180.3	180.5	181.3	181.3	181.9	183.9	184.6	185.5
1978												
<b>1 Industrial production, total</b> .....	<b>140.0</b>	<b>140.3</b>	<b>142.1</b>	<b>144.4</b>	<b>144.8</b>	<b>146.1</b>	<b>147.1</b>	<b>148.0</b>	<b>148.6</b>	<b>149.7</b>	<b>150.6</b>	<b>151.8</b>
<i>Market groupings</i>												
2 Products, total .....	139.1	140.0	142.1	143.8	143.8	144.6	145.6	146.6	146.9	147.5	148.0	149.0
3 Final, total .....	136.0	137.3	139.9	141.6	141.4	142.1	143.2	144.2	144.5	145.1	145.3	146.1
4 Consumer goods .....	143.2	145.2	147.5	149.5	149.0	149.3	149.8	150.6	150.8	151.2	151.3	151.5
5 Equipment .....	126.1	126.5	129.4	130.7	131.0	132.3	134.0	135.3	135.9	136.6	137.1	138.6
6 Intermediate .....	150.5	150.2	150.4	152.0	152.4	154.0	154.7	155.6	155.6	156.4	157.8	159.9
7 Materials .....	141.3	140.7	142.2	145.4	146.5	148.3	149.3	150.2	151.2	153.2	154.5	156.2
<i>Industry groupings</i>												
8 Manufacturing .....	140.4	140.7	142.7	144.9	145.2	146.4	147.7	148.6	149.6	150.7	151.6	152.9
Capacity utilization (percent) <sup>1</sup>												
9 Manufacturing .....	81.7	81.7	82.7	83.8	83.8	84.3	84.8	85.2	85.5	86.0	86.3	86.8
10 Industrial materials industries .....	82.8	82.2	82.8	84.5	84.9	85.7	86.1	86.4	86.8	87.6	88.1	88.8
11 Construction contracts (1972 = 100) <sup>2</sup> .....	172	162	153	169	202	153	173	177	182	193	173	184
12 Nonagricultural employment, total <sup>3</sup> .....	128.6	129.0	129.8	130.9	131.3	131.8	132.1	132.6	132.9	133.4	134.1	134.6
13 Goods-producing, total .....	106.6	106.8	107.7	109.3	109.6	110.1	110.1	110.3	110.7	111.4	112.2	112.7
14 Manufacturing, total .....	103.7	104.0	104.4	104.7	104.9	105.2	105.3	105.6	105.9	106.6	107.3	107.8
15 Manufacturing, production worker .....	101.4	101.7	102.0	102.3	102.5	102.6	102.7	103.0	103.4	104.0	104.9	105.4
16 Service-producing .....	140.2	140.9	141.6	142.3	142.9	143.4	143.2	144.8	145.0	145.5	146.2	146.6
17 Personal income, total <sup>4</sup> .....	258.3	260.3	264.0	267.6	269.3	272.0	276.1	277.9	280.3	284.2	287.5	291.5
18 Wage and salary disbursements .....	243.3	245.5	249.4	253.3	254.4	257.2	259.6	260.8	263.4	267.1	270.0	272.9
19 Manufacturing .....	209.3	212.8	216.9	218.5	218.8	220.7	223.2	223.5	226.2	229.4	233.3	236.8
20 Disposable personal income <sup>4</sup> .....	208.3	208.3	208.3	208.3	208.3	208.3	208.3	208.3	208.3	208.3	208.3	208.3
21 Retail sales <sup>5</sup> .....	237.7	240.9	244.9	249.5	251.7	253.7	255.2	257.8	259.9	264.3	267.0	270.7
<i>Prices<sup>6</sup></i>												
22 Consumer .....	187.2	188.4	189.8	191.5	193.3	195.3	196.7	197.8	199.3	200.9	202.0	202.9
23 Producer finished goods .....	187.0	188.5	189.1	191.5	193.1	194.5	196.0	195.6	197.1	199.6	200.3	202.5

#### 44. Selected measures of nonfinancial business activity—Continued

1967 = 100; monthly and quarterly data are seasonally adjusted. Exceptions are noted.

Measure	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1979											
<b>1 Industrial production, total</b> .....	<b>152.0</b>	<b>152.5</b>	<b>153.5</b>	<b>151.1</b>	<b>152.7</b>	<b>153.0</b>	<b>153.0</b>	<b>152.1</b>	<b>152.7</b>	<b>152.7</b>	<b>152.3</b>	<b>152.5</b>
<i>Market groupings</i>												
2 Products, total .....	149.5	150.1	151.3	148.5	150.4	150.5	150.1	149.1	150.2	150.1	149.8	149.8
3 Final, total .....	146.5	147.1	148.6	145.4	147.8	147.7	147.4	145.8	147.3	147.3	147.1	147.2
4 Consumer goods .....	151.3	151.8	153.4	149.3	152.2	152.1	151.2	148.7	150.0	150.0	149.1	148.6
5 Equipment .....	139.9	140.6	141.9	140.1	141.8	141.7	142.1	141.9	143.7	143.6	144.2	145.2
6 Intermediate .....	161.0	161.3	161.4	160.1	160.1	160.7	160.3	161.3	160.6	160.6	160.2	159.6
7 Materials .....	155.7	156.1	156.9	154.9	156.1	156.8	157.4	156.6	156.6	156.6	156.2	156.6
<i>Industry groupings</i>												
8 Manufacturing .....	153.0	153.6	154.9	151.9	154.1	154.2	154.4	152.9	153.9	153.7	153.3	153.2
<i>Capacity utilization (percent)<sup>1</sup></i>												
9 Manufacturing .....	86.6	87.8	87.2	85.3	86.3	86.1	86.0	84.9	85.2	84.8	84.4	84.1
10 Industrial materials industries .....	88.4	87.4	88.6	87.2	87.6	87.7	87.8	87.1	86.8	86.6	86.2	86.1
11 Construction contracts (1972 = 100) <sup>2</sup> .....	195	231	200	202	178	177	181	163	185	171	156	183
12 Nonagricultural employment, total <sup>3</sup> .....	135.1	135.4	136.0	135.9	136.3	136.7	136.9	137.1	137.2	137.5	137.6	137.8
13 Goods-producing, total .....	115.1	113.5	114.2	114.0	114.3	114.4	114.0	113.8	113.9	113.9	113.7	114.1
14 Manufacturing, total .....	108.2	108.5	108.6	108.6	108.6	108.7	108.6	108.3	108.3	108.2	107.8	107.9
15 Manufacturing, production worker .....	105.8	106.0	106.1	106.0	105.9	105.9	105.8	105.2	105.2	105.0	104.5	104.5
16 Service-producing .....	146.1	146.5	146.9	147.0	147.7	148.2	149.4	149.9	150.0	150.4	150.8	150.9
17 Personal income, total <sup>4</sup> .....	292.7	295.5	298.8	300.1	301.9	304.0	308.5	310.6	312.8	316.2	320.1	323.7
18 Wage and salary disbursements .....	275.3	278.0	281.2	282.1	283.2	285.5	287.7	289.2	291.9	294.1	297.4	300.1
19 Manufacturing .....	239.7	242.3	244.7	244.1	244.8	245.9	247.6	246.3	248.7	250.6	251.7	254.7
20 Disposable personal income <sup>4</sup> .....	.....	234.7	.....	.....	239.1	.....	.....	244.8	.....	.....	251.3	.....
21 Retail sales <sup>5</sup> .....	272.4	272.3	275.3	273.6	276.2	275.5	279.4	286.1	292.9	288.8	292.0	294.8
<i>Prices<sup>6</sup></i>												
22 Consumer .....	204.7	207.1	209.1	211.5	214.1	216.6	218.9	221.1	223.4	225.4	227.5	229.9
23 Producer finished goods .....	205.4	207.7	209.1	211.4	212.7	213.7	216.2	217.3	220.7	224.2	226.3	228.1

## 45. Output, capacity, and capacity utilization

### A. Output

1967 = 100; quarterly data are seasonally adjusted.

Series	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>1 Manufacturing</b> .....	<b>106.4</b>	<b>108.2</b>	<b>118.9</b>	<b>129.8</b>	<b>129.4</b>	<b>116.3</b>	<b>130.3</b>	<b>138.4</b>	<b>146.7</b>	<b>153.2</b>
2 Primary processing <sup>1</sup> .....	111.8	114.9	127.4	139.3	137.9	119.8	137.5	145.8	155.7	162.2
3 Advanced processing <sup>2</sup> .....	103.5	104.6	114.4	124.8	124.8	114.5	126.4	134.5	142.0	148.4
<b>4 Materials</b> <sup>3</sup> .....	<b>109.2</b>	<b>111.3</b>	<b>122.3</b>	<b>133.9</b>	<b>132.4</b>	<b>115.5</b>	<b>131.7</b>	<b>138.6</b>	<b>148.3</b>	<b>156.0</b>
5 Durable goods .....	103.8	104.9	117.7	134.6	132.7	109.1	128.0	136.1	149.0	157.7
6 Metal .....	109.0	102.5	113.6	128.0	124.1	98.8	112.6	112.6	122.2	123.8
7 Nondurable goods .....	115.4	120.2	132.9	142.2	142.6	126.6	147.8	155.6	165.6	174.9
8 Textile, paper, and chemical .....	117.0	123.1	137.1	147.8	148.0	129.0	152.4	160.8	171.8	182.9
9 Textile .....	103.2	106.7	113.8	120.0	110.5	100.6	113.9	111.7	116.9	121.0
10 Paper .....	115.0	118.8	126.9	132.6	132.4	113.2	131.0	133.6	137.0	143.2
11 Chemical .....	124.0	132.0	151.6	166.1	170.8	147.9	178.1	193.4	210.0	226.1
12 Energy .....	114.4	115.4	120.3	121.9	119.2	117.2	120.7	123.4	125.3	128.4
	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 Manufacturing</b> .....	<b>108.0</b>	<b>107.2</b>	<b>106.6</b>	<b>103.9</b>	<b>106.3</b>	<b>107.6</b>	<b>108.1</b>	<b>110.6</b>	<b>114.2</b>	<b>117.3</b>
2 Primary processing <sup>1</sup> .....	112.6	111.7	112.5	110.5	113.1	115.6	113.9	116.7	121.6	125.6
3 Advanced processing <sup>2</sup> .....	105.5	104.8	103.4	100.3	102.8	103.3	105.0	107.4	110.3	112.9
<b>4 Materials</b> <sup>3</sup> .....	<b>110.5</b>	<b>109.0</b>	<b>109.9</b>	<b>107.4</b>	<b>110.3</b>	<b>112.0</b>	<b>110.4</b>	<b>112.2</b>	<b>117.3</b>	<b>120.7</b>
5 Durable goods .....	106.8	104.2	105.3	99.1	104.4	106.2	102.6	106.1	111.2	115.3
6 Metal .....	110.3	109.0	111.6	105.0	108.1	110.0	93.1	97.0	105.6	111.4
7 Nondurable goods .....	115.9	114.9	115.0	115.7	115.9	119.0	121.5	124.5	128.6	132.0
8 Textile, paper, and chemical .....	117.6	116.6	116.5	117.4	118.2	121.3	124.5	128.5	132.4	136.0
9 Textile .....	104.0	102.1	102.2	104.4	103.4	106.2	108.2	109.3	110.8	113.5
10 Paper .....	116.6	115.5	113.6	114.1	116.4	117.3	119.2	122.4	124.2	125.9
11 Chemical .....	124.1	123.6	124.0	124.4	125.4	129.5	133.8	139.5	145.2	150.1
12 Energy .....	112.6	113.2	114.8	117.2	117.2	117.3	115.5	111.8	118.1	119.6
	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 Manufacturing</b> .....	<b>119.8</b>	<b>124.2</b>	<b>127.2</b>	<b>129.2</b>	<b>130.7</b>	<b>131.8</b>	<b>130.1</b>	<b>131.3</b>	<b>132.1</b>	<b>124.1</b>
2 Primary processing <sup>1</sup> .....	128.8	133.6	136.1	138.1	140.6	142.7	140.4	141.1	141.2	128.8
3 Advanced processing <sup>2</sup> .....	114.9	119.4	122.5	124.5	125.4	126.4	124.5	125.9	127.2	121.6
<b>4 Materials</b> <sup>3</sup> .....	<b>123.4</b>	<b>127.7</b>	<b>131.3</b>	<b>133.4</b>	<b>135.4</b>	<b>135.7</b>	<b>134.6</b>	<b>134.6</b>	<b>135.2</b>	<b>125.2</b>
5 Durable goods .....	118.9	125.3	130.9	134.2	136.9	137.2	134.5	134.4	136.3	125.5
6 Metal .....	115.7	121.9	125.3	128.3	130.6	130.0	125.8	125.9	126.0	118.7
7 Nondurable goods .....	134.1	137.0	140.3	141.3	142.6	144.6	146.6	146.6	145.8	131.2
8 Textile, paper, and chemical .....	138.3	141.7	145.6	146.7	148.7	150.1	151.5	152.5	152.2	135.6
9 Textile .....	114.3	116.5	118.9	119.2	120.6	121.6	120.7	117.3	111.3	91.9
10 Paper .....	127.4	129.9	130.5	133.1	133.3	133.6	134.1	135.6	134.5	125.3
11 Chemical .....	153.2	157.6	163.4	164.3	167.2	169.3	172.1	174.8	177.3	159.1
12 Energy .....	121.1	122.1	121.4	121.6	123.3	121.2	119.9	120.3	119.6	117.1



## 45. Output, capacity, and capacity utilization—Continued

### A. Output—Continued

1967 = 100; quarterly data are seasonally adjusted.

Series	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 Manufacturing</b> .....	<b>111.2</b>	<b>112.4</b>	<b>119.4</b>	<b>122.5</b>	<b>127.1</b>	<b>129.7</b>	<b>131.5</b>	<b>132.5</b>	<b>134.7</b>	<b>138.0</b>
2 Primary processing <sup>1</sup> .....	112.4	114.0	124.3	128.9	134.3	137.0	139.2	139.5	141.0	146.0
3 Advanced processing <sup>2</sup> .....	110.3	111.8	116.8	119.1	123.3	125.9	127.4	128.7	131.3	133.9
<b>4 Materials<sup>3</sup></b> .....	<b>110.7</b>	<b>110.4</b>	<b>118.2</b>	<b>122.8</b>	<b>128.2</b>	<b>131.5</b>	<b>133.5</b>	<b>133.4</b>	<b>135.1</b>	<b>138.8</b>
5 Durable goods .....	106.3	103.5	111.6	115.1	122.4	127.8	131.5	130.2	131.6	136.6
6 Metal .....	104.3	94.2	98.4	97.7	106.6	113.8	118.7	111.1	109.6	116.9
7 Nondurable goods .....	113.8	119.0	132.5	141.4	146.0	147.9	148.1	149.0	152.1	155.8
8 Textile, paper, and chemical .....	114.7	120.3	135.3	146.3	151.0	152.7	152.3	153.6	156.7	161.6
9 Textile .....	80.3	94.9	110.7	118.2	115.9	115.7	114.2	109.8	110.4	110.1
10 Paper .....	110.0	104.0	115.7	124.0	129.5	132.1	130.2	131.2	131.1	133.9
11 Chemical .....	132.0	138.0	153.9	167.7	175.0	177.3	178.0	182.0	187.4	195.4
12 Energy .....	117.6	116.4	116.4	118.5	120.0	120.0	120.3	122.0	122.4	122.9
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 Manufacturing</b> .....	<b>139.8</b>	<b>141.1</b>	<b>141.3</b>	<b>145.5</b>	<b>148.6</b>	<b>151.7</b>	<b>153.4</b>	<b>153.1</b>	<b>153.3</b>	<b>153.0</b>
2 Primary processing <sup>1</sup> .....	147.3	149.0	149.0	154.1	158.2	162.2	162.1	161.9	163.4	161.8
3 Advanced processing <sup>2</sup> .....	135.8	136.8	137.1	141.0	143.6	146.1	148.7	148.5	148.1	148.2
<b>4 Materials<sup>3</sup></b> .....	<b>139.3</b>	<b>140.9</b>	<b>141.4</b>	<b>146.7</b>	<b>150.2</b>	<b>154.6</b>	<b>155.5</b>	<b>155.6</b>	<b>156.6</b>	<b>156.3</b>
5 Durable goods .....	136.5	139.4	140.5	146.0	151.9	157.3	158.4	157.7	158.7	156.3
6 Metal .....	109.9	113.1	111.9	118.1	126.6	132.2	124.7	124.3	126.9	119.5
7 Nondurable goods .....	156.7	157.6	160.9	165.2	165.9	170.3	172.2	173.4	175.7	178.3
8 Textile, paper, and chemical .....	162.0	162.9	167.0	170.8	172.2	177.1	179.1	181.3	184.3	186.9
9 Textile .....	111.5	115.3	115.8	116.5	116.0	119.5	118.2	119.6	122.4	123.7
10 Paper .....	135.0	134.1	136.8	138.6	134.1	138.1	136.9	140.7	147.0	148.4
11 Chemical .....	195.2	195.4	201.6	207.7	212.3	218.0	222.7	224.8	226.6	230.2
12 Energy .....	124.2	123.9	119.4	125.7	126.9	128.9	127.9	128.1	128.3	129.1

## 45. Output, capacity, and capacity utilization—Continued

### B. Capacity

1967 output = 100; quarterly data are seasonally adjusted.

Series	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>1 Manufacturing</b> .....	<b>134.1</b>	<b>138.0</b>	<b>142.4</b>	<b>148.1</b>	<b>154.4</b>	<b>159.5</b>	<b>163.8</b>	<b>168.9</b>	<b>173.9</b>	<b>179.3</b>
2 Primary processing <sup>1</sup> .....	134.8	139.6	144.5	150.5	157.0	162.6	167.8	173.6	179.2	184.8
3 Advanced processing <sup>2</sup> .....	133.6	137.1	141.2	146.8	153.1	157.9	161.7	166.4	171.0	176.4
<b>4 Materials<sup>3</sup></b> .....	<b>132.4</b>	<b>136.5</b>	<b>140.6</b>	<b>145.9</b>	<b>151.9</b>	<b>157.5</b>	<b>162.3</b>	<b>167.5</b>	<b>173.2</b>	<b>179.0</b>
5 Durable goods .....	135.4	139.3	143.2	149.1	156.2	162.2	167.0	172.2	177.8	183.6
6 Metal .....	128.0	130.1	131.9	133.1	134.2	135.6	136.8	138.0	139.1	140.2
7 Nondurable goods .....	133.3	139.4	145.5	152.0	159.4	166.8	173.9	181.1	187.8	194.7
8 Textile, paper, and chemical ..	134.8	142.0	149.3	156.5	164.5	172.8	180.6	188.4	195.5	202.6
9 Textile .....	123.0	125.9	128.3	130.8	132.9	133.9	134.9	135.5	136.1	137.7
10 Paper .....	121.9	126.1	131.4	135.7	138.5	140.0	141.5	143.7	146.5	151.1
11 Chemical .....	145.1	155.5	165.6	176.2	188.8	202.8	216.3	229.6	241.0	252.0
12 Energy .....	124.0	126.2	128.2	130.5	132.6	134.6	136.6	139.7	144.2	148.6
	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 Manufacturing</b> .....	<b>132.5</b>	<b>133.6</b>	<b>134.6</b>	<b>135.7</b>	<b>136.6</b>	<b>137.5</b>	<b>138.4</b>	<b>139.3</b>	<b>140.4</b>	<b>141.7</b>
2 Primary processing <sup>1</sup> .....	132.9	134.2	135.5	136.8	137.9	139.0	140.1	141.2	142.5	143.8
3 Advanced processing <sup>2</sup> .....	132.3	133.2	134.1	135.0	135.9	136.7	137.5	138.3	139.3	140.6
<b>4 Materials<sup>3</sup></b> .....	<b>130.7</b>	<b>131.8</b>	<b>132.9</b>	<b>134.1</b>	<b>135.1</b>	<b>136.0</b>	<b>137.0</b>	<b>137.9</b>	<b>138.9</b>	<b>140.0</b>
5 Durable goods .....	133.7	134.8	136.0	137.1	138.1	138.9	139.8	140.6	141.5	142.6
6 Metal .....	127.1	127.6	128.3	128.9	129.4	129.9	130.4	130.9	131.5	131.6
7 Nondurable goods .....	131.0	132.4	134.1	135.6	137.2	138.6	140.1	141.6	143.2	144.8
8 Textile, paper, and chemical ..	132.2	133.8	135.8	137.5	139.4	141.2	142.9	144.7	146.6	148.4
9 Textile .....	121.8	122.6	123.4	124.2	124.9	125.6	126.3	126.9	127.5	128.1
10 Paper .....	120.9	121.5	122.3	123.0	124.0	125.3	126.8	128.2	129.5	130.7
11 Chemical .....	141.1	143.7	146.5	149.2	151.8	154.3	156.7	159.2	161.7	164.3
12 Energy .....	123.1	123.7	124.3	124.9	125.4	125.9	126.5	126.9	127.5	127.9
	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 Manufacturing</b> .....	<b>143.0</b>	<b>144.3</b>	<b>145.8</b>	<b>147.4</b>	<b>148.9</b>	<b>150.5</b>	<b>152.1</b>	<b>153.7</b>	<b>155.2</b>	<b>156.8</b>
2 Primary processing <sup>1</sup> .....	145.2	146.5	148.0	149.7	151.4	153.1	154.7	156.3	157.8	159.4
3 Advanced processing <sup>2</sup> .....	141.9	143.2	144.6	146.1	147.6	149.1	150.7	152.3	153.9	155.5
<b>4 Materials<sup>3</sup></b> .....	<b>141.2</b>	<b>142.4</b>	<b>143.7</b>	<b>145.1</b>	<b>146.7</b>	<b>148.2</b>	<b>149.7</b>	<b>151.2</b>	<b>152.7</b>	<b>154.2</b>
5 Durable goods .....	143.9	145.0	146.5	148.2	150.0	151.8	153.6	155.4	157.1	158.9
6 Metal .....	132.1	132.4	132.8	133.0	133.2	133.3	133.6	134.0	134.4	134.7
7 Nondurable goods .....	146.3	147.9	149.5	151.2	152.9	154.6	156.5	158.4	160.3	162.3
8 Textile, paper, and chemical ..	150.1	152.0	153.8	155.7	157.4	159.3	161.4	163.5	165.5	167.7
9 Textile .....	128.5	129.1	129.8	130.5	131.2	131.9	132.5	132.7	133.0	133.3
10 Paper .....	132.0	133.3	134.3	135.2	136.2	137.2	137.9	138.3	138.8	139.2
11 Chemical .....	166.9	169.5	172.2	174.9	177.5	180.3	183.5	187.0	190.5	194.1
12 Energy .....	128.5	128.9	129.5	130.2	130.9	131.6	132.0	132.3	132.8	133.2

## 45. Output, capacity, and capacity utilization—Continued

### B. Capacity—Continued

1967 output = 100; quarterly data are seasonally adjusted

Series	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 Manufacturing .....	<b>158.1</b>	<b>159.0</b>	<b>160.0</b>	<b>160.9</b>	<b>162.0</b>	<b>163.2</b>	<b>164.4</b>	<b>165.6</b>	<b>166.9</b>	<b>168.2</b>
2 Primary processing <sup>1</sup> .....	160.8	162.0	163.2	164.4	165.7	167.1	168.6	170.0	171.4	172.9
3 Advanced processing <sup>2</sup> .....	156.7	157.5	158.3	159.1	160.0	161.1	162.2	163.3	164.5	165.8
4 Materials <sup>3</sup> .....	<b>155.6</b>	<b>156.9</b>	<b>158.2</b>	<b>159.2</b>	<b>160.6</b>	<b>161.7</b>	<b>162.9</b>	<b>164.1</b>	<b>165.3</b>	<b>166.8</b>
5 Durable goods .....	160.4	161.7	162.9	164.0	165.2	166.4	167.6	168.8	170.2	171.5
6 Metal .....	135.0	135.5	135.8	136.0	136.3	136.7	137.0	137.4	137.7	137.8
7 Nondurable goods .....	164.1	165.9	167.7	169.4	171.2	172.9	174.7	176.7	178.3	180.2
8 Textile, paper, and chemical .....	169.8	171.8	173.8	175.8	177.7	179.6	181.6	183.7	185.4	187.4
9 Textile .....	133.6	133.8	134.0	134.3	134.5	134.8	135.0	135.3	135.4	135.5
10 Paper .....	139.6	139.9	140.1	140.4	140.7	141.3	141.8	142.3	142.8	143.4
11 Chemical .....	197.7	201.1	204.6	208.0	211.4	214.7	218.0	221.3	224.6	227.9
12 Energy .....	133.7	134.3	134.9	135.5	136.0	136.4	136.8	137.1	137.9	139.1
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Manufacturing .....	<b>169.6</b>	<b>170.9</b>	<b>172.2</b>	<b>173.3</b>	<b>174.5</b>	<b>175.6</b>	<b>177.0</b>	<b>178.6</b>	<b>180.1</b>	<b>181.7</b>
2 Primary processing <sup>1</sup> .....	174.4	175.9	177.3	178.6	179.9	181.2	182.6	184.1	185.6	187.1
3 Advanced processing <sup>2</sup> .....	167.0	168.3	169.4	170.5	171.6	172.7	174.0	175.6	177.3	178.9
4 Materials <sup>3</sup> .....	<b>168.2</b>	<b>169.7</b>	<b>171.1</b>	<b>172.5</b>	<b>173.9</b>	<b>175.4</b>	<b>176.7</b>	<b>178.2</b>	<b>179.8</b>	<b>181.2</b>
5 Durable goods .....	172.8	174.2	175.5	177.1	178.5	180.1	181.5	182.9	184.3	185.7
6 Metal .....	138.2	138.3	138.6	139.0	139.3	139.6	139.9	140.1	140.3	140.6
7 Nondurable goods .....	182.1	183.8	185.5	187.1	188.5	190.2	191.8	193.7	195.6	197.6
8 Textile, paper, and chemical .....	189.5	191.3	193.1	194.8	196.2	197.9	199.5	201.6	203.7	205.8
9 Textile .....	135.5	135.5	135.7	136.0	136.3	136.6	137.0	137.4	137.9	138.4
10 Paper .....	144.0	144.6	145.3	146.1	146.9	147.8	148.9	150.4	151.9	153.3
11 Chemical .....	231.3	234.7	237.5	239.9	242.2	244.6	247.3	250.5	253.6	256.8
12 Energy .....	140.3	141.5	142.6	143.7	144.7	145.7	146.9	148.0	149.2	150.3

## 45. Output, capacity, and capacity utilization—Continued

### C. Capacity utilization<sup>4</sup>

Percent; quarterly data are seasonally adjusted.

Series	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
1 Manufacturing	79.3	78.4	83.5	87.6	83.8	72.9	79.5	81.9	84.4	85.7
2 Primary processing <sup>1</sup>	82.9	82.3	88.2	92.5	87.8	73.7	81.9	84.0	86.9	88.1
3 Advanced processing <sup>2</sup>	77.4	76.3	81.0	85.0	81.5	72.5	78.2	80.8	83.0	84.3
4 Materials <sup>3</sup>	82.5	81.5	87.0	91.8	87.1	73.4	81.1	82.7	85.6	87.4
5 Durable goods	76.7	75.3	82.2	90.3	84.9	67.3	76.7	79.0	83.8	85.9
6 Metal	85.2	78.7	86.1	96.2	92.5	72.9	82.3	81.6	87.8	88.3
7 Nondurable goods	86.6	86.2	91.3	93.5	89.4	75.9	85.0	85.9	88.2	90.4
8 Textile, paper, and chemical	86.8	86.6	91.8	94.4	90.0	74.7	84.4	85.4	87.9	90.6
9 Textile	83.9	84.7	88.7	91.7	83.2	75.1	84.4	82.5	85.9	87.9
10 Paper	94.3	94.2	96.6	97.7	95.6	80.9	92.5	93.0	93.5	95.0
11 Chemical	85.4	84.9	91.5	94.2	90.5	72.9	82.3	84.2	87.1	90.2
12 Energy	92.3	91.5	93.8	93.4	89.9	87.1	88.4	88.4	86.9	86.8
	1970				1971				1972	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
1 Manufacturing	81.5	80.3	79.2	76.6	77.8	78.2	78.1	79.4	81.3	82.8
2 Primary processing <sup>1</sup>	84.7	83.2	83.0	80.8	82.0	83.1	81.3	82.6	85.3	87.3
3 Advanced processing <sup>2</sup>	79.8	78.7	77.1	74.3	75.6	75.6	76.4	77.6	79.1	80.3
4 Materials <sup>3</sup>	84.5	82.7	82.7	80.1	81.6	82.3	80.5	81.4	84.5	86.2
5 Durable goods	79.9	77.3	77.5	72.2	75.6	76.5	73.4	75.5	78.6	80.9
6 Metal	86.8	85.4	87.0	81.5	83.6	84.7	71.4	74.1	80.4	84.6
7 Nondurable goods	88.5	86.7	85.8	85.3	84.5	85.8	86.7	87.9	89.8	91.2
8 Textile, paper, and chemical	89.0	87.1	85.8	85.3	84.8	85.9	87.1	88.8	90.3	91.7
9 Textile	85.4	83.3	82.9	84.1	82.8	84.6	85.7	86.1	86.9	88.6
10 Paper	96.5	95.1	92.9	92.8	93.9	93.6	94.0	95.5	95.9	96.3
11 Chemical	88.0	86.0	84.7	83.4	82.6	83.9	85.4	87.6	89.8	91.4
12 Energy	91.5	91.5	92.4	93.8	93.4	93.2	91.3	88.0	92.7	93.5
	1972		1973				1974			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Manufacturing	83.7	86.0	87.2	87.7	87.8	87.6	85.5	85.5	85.1	79.1
2 Primary processing <sup>1</sup>	88.7	91.2	91.9	92.2	92.9	93.2	90.8	90.3	89.4	80.8
3 Advanced processing <sup>2</sup>	81.0	83.4	84.7	85.2	85.0	84.8	82.6	82.7	82.7	78.2
4 Materials <sup>3</sup>	87.4	89.7	91.4	91.9	92.3	91.6	89.9	89.0	88.5	81.2
5 Durable goods	82.6	86.4	89.3	90.5	91.3	90.4	87.6	86.5	86.7	79.0
6 Metal	87.6	92.1	94.4	96.4	98.1	97.5	94.2	93.9	93.7	88.1
7 Nondurable goods	91.6	92.7	93.8	93.5	93.2	93.5	93.7	92.5	90.9	80.8
8 Textile, paper, and chemical	92.1	93.3	94.6	94.2	94.4	94.2	93.9	93.3	91.9	80.9
9 Textile	88.9	90.3	91.6	91.3	91.9	92.1	91.2	88.4	83.7	68.9
10 Paper	96.5	97.5	97.2	98.4	97.9	97.4	97.3	98.0	96.9	90.0
11 Chemical	91.8	93.0	94.9	94.0	94.2	93.9	93.8	93.5	93.1	82.0
12 Energy	94.3	94.7	93.7	93.4	94.2	92.1	90.8	90.9	90.0	87.9

## 45. Output, capacity, and capacity utilization—Continued

### C. Capacity utilization<sup>4</sup>—Continued

Percent; quarterly data are seasonally adjusted.

Series	1975				1976				1977	
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>1 Manufacturing</b> .....	<b>70.3</b>	<b>70.7</b>	<b>74.6</b>	<b>76.1</b>	<b>78.4</b>	<b>79.5</b>	<b>80.0</b>	<b>80.0</b>	<b>80.7</b>	<b>82.1</b>
2 Primary processing <sup>1</sup> .....	69.9	70.4	76.2	78.4	81.0	81.9	82.6	82.1	82.2	84.4
3 Advanced processing <sup>2</sup> .....	70.4	71.0	73.8	74.9	77.0	78.1	78.5	78.8	79.8	80.8
<b>4 Materials<sup>3</sup></b> .....	<b>71.2</b>	<b>70.4</b>	<b>74.7</b>	<b>77.1</b>	<b>79.8</b>	<b>81.3</b>	<b>81.9</b>	<b>81.3</b>	<b>81.7</b>	<b>83.2</b>
5 Durable goods .....	66.3	64.0	68.5	70.2	74.1	76.8	78.5	77.1	77.3	79.7
6 Metal .....	77.2	69.6	72.5	71.8	78.2	83.3	86.6	80.9	79.6	84.8
7 Nondurable goods .....	69.3	71.8	79.0	83.5	85.3	85.6	84.7	84.3	85.2	86.4
8 Textile, paper, and chemical .....	67.6	70.0	77.8	83.3	84.9	85.0	83.9	83.7	84.5	86.2
9 Textile .....	60.1	71.0	82.6	88.0	86.1	85.8	84.6	81.2	81.5	81.3
10 Paper .....	78.8	74.3	82.6	88.3	92.0	93.5	91.8	92.2	91.8	93.3
11 Chemical .....	66.8	68.6	75.2	80.6	82.8	82.6	81.7	82.3	83.4	85.7
12 Energy .....	87.9	86.7	86.3	87.4	88.3	87.9	88.0	88.9	88.7	88.3
	1977		1978				1979			
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>1 Manufacturing</b> .....	<b>82.4</b>	<b>82.6</b>	<b>82.0</b>	<b>83.9</b>	<b>85.2</b>	<b>86.4</b>	<b>86.9</b>	<b>85.9</b>	<b>85.3</b>	<b>84.4</b>
2 Primary processing <sup>1</sup> .....	84.5	84.7	84.0	86.3	87.9	89.5	89.0	88.2	88.3	86.9
3 Advanced processing <sup>2</sup> .....	81.3	81.3	80.9	82.7	83.7	84.6	85.7	84.7	83.7	83.0
<b>4 Materials<sup>3</sup></b> .....	<b>82.8</b>	<b>83.0</b>	<b>82.6</b>	<b>85.0</b>	<b>86.4</b>	<b>88.2</b>	<b>88.4</b>	<b>87.5</b>	<b>87.2</b>	<b>86.3</b>
5 Durable goods .....	79.0	80.0	80.0	82.4	85.1	87.4	87.4	86.3	86.0	84.1
6 Metal .....	79.5	81.8	80.7	85.0	90.9	94.7	89.3	88.9	90.0	85.1
7 Nondurable goods .....	86.1	85.8	86.7	88.3	88.0	89.6	90.4	90.0	90.4	90.6
8 Textile, paper, and chemical .....	85.5	85.2	86.5	87.7	87.8	89.5	90.1	90.3	90.8	91.2
9 Textile .....	82.3	85.0	85.3	85.6	85.1	87.5	86.2	86.9	89.0	89.4
10 Paper .....	93.7	92.8	94.1	94.9	91.3	93.4	91.9	94.2	96.7	97.1
11 Chemical .....	84.4	83.3	84.9	86.6	87.6	89.1	90.5	90.2	89.8	90.2
12 Energy .....	88.5	87.6	83.7	87.5	87.7	88.4	88.1	87.0	85.9	85.9

## 46. Industrial production<sup>1</sup>

Monthly data are seasonally adjusted.

Grouping	1967 proportion	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
		Index (1967 = 100)									
<b>MAJOR MARKET</b>											
<b>1 Total index</b>	<b>100.0</b>	<b>107.8</b>	<b>109.6</b>	<b>119.7</b>	<b>129.8</b>	<b>129.3</b>	<b>117.8</b>	<b>130.5</b>	<b>138.2</b>	<b>146.1</b>	<b>152.5</b>
2 Products	60.71	106.9	108.5	118.0	127.1	127.3	119.3	129.7	137.9	144.8	150.0
3 Final products	47.82	105.3	106.3	115.7	124.4	125.1	118.2	127.6	135.9	142.2	147.2
4 Consumer goods	27.68	109.0	114.7	124.4	131.5	128.9	124.0	137.1	145.3	149.1	150.8
5 Equipment	20.14	100.1	94.7	103.8	114.5	120.0	110.2	114.6	123.0	132.8	142.2
6 Intermediate products	12.89	112.9	116.7	126.5	137.2	135.3	123.1	137.2	145.1	154.1	160.5
7 Materials	39.29	109.2	111.3	122.3	133.9	132.4	115.5	131.7	138.6	148.3	156.4
<i>Consumer goods</i>											
8 Durable consumer goods	7.89	106.1	118.8	133.8	146.2	135.3	121.4	141.9	154.0	159.2	155.8
9 Automotive products	2.83	98.8	124.4	141.4	153.0	132.8	125.8	155.7	175.6	179.9	167.7
10 Autos and utility vehicles	2.03	89.7	120.3	136.7	149.7	121.0	113.7	149.8	169.3	172.5	154.3
11 Autos	1.90	86.6	116.0	128.6	138.3	107.9	101.1	132.1	148.4	148.6	136.7
12 Auto parts and allied goods	.80	121.7	134.8	153.4	161.3	162.6	156.6	170.5	191.8	198.5	201.5
13 Home goods	5.06	110.2	115.6	129.5	142.5	136.8	118.8	134.1	141.9	147.7	149.2
14 Appliances, A/C, and TV	1.40	103.4	111.6	125.4	139.1	127.0	98.0	114.6	127.8	133.3	127.4
15 Appliances and TV	1.33	100.9	110.5	126.7	139.8	128.3	100.2	117.1	130.9	135.4	127.3
16 Carpeting and furniture	1.07	114.5	123.8	143.4	154.9	145.2	126.8	146.6	155.3	164.2	173.0
17 Miscellaneous home goods	2.59	112.0	114.4	126.1	139.2	138.5	126.9	139.6	144.0	148.6	151.1
18 Nondurable consumer goods	19.79	110.1	113.1	120.6	125.6	126.3	125.1	135.2	141.9	145.1	148.8
19 Clothing	4.29	102.0	103.2	112.9	120.2	117.1	111.6	126.6	131.8	131.1	131.9
20 Consumer staples	15.50	112.4	115.8	122.8	127.2	128.9	128.8	137.6	144.7	148.9	153.5
21 Consumer foods and tobacco	8.33	108.3	111.8	116.0	120.1	122.7	122.8	131.5	136.5	140.6	145.0
22 Nonfood staples	7.17	117.1	120.3	130.7	135.4	136.1	135.8	144.6	154.1	158.5	163.4
23 Consumer chemical products	2.63	122.3	124.7	143.1	149.9	154.3	151.3	167.7	184.8	192.7	205.5
24 Consumer paper products	1.92	104.3	105.9	108.7	110.1	110.5	106.9	113.6	117.5	118.4	120.8
25 Consumer energy products	2.62	121.2	126.6	134.2	139.4	136.6	141.6	144.2	150.2	153.6	152.2
26 Residential utilities	1.45	126.6	132.6	141.5	146.1	144.8	152.3	150.8	156.2	162.1	163.8
<i>Equipment</i>											
27 Business	12.63	107.0	104.1	118.0	134.2	142.4	128.2	135.4	147.8	160.3	171.3
28 Industrial	6.77	98.9	94.3	106.6	121.2	129.9	121.2	125.5	135.0	145.8	152.2
29 Building and mining	1.44	102.0	106.3	121.0	136.5	159.7	168.3	168.1	188.9	207.3	206.3
30 Manufacturing	3.85	91.9	82.6	92.7	110.0	113.1	99.9	105.8	113.4	121.2	130.3
31 Power	1.47	114.0	113.0	128.9	135.6	144.8	130.8	135.3	138.8	149.4	156.3
32 Commercial, transit, and farm	5.86	116.5	115.4	131.2	149.3	156.7	136.3	146.8	162.5	177.2	193.4
33 Commercial	3.26	130.5	131.8	153.6	175.9	182.4	157.8	178.7	197.8	212.0	228.1
34 Transit	1.93	100.6	95.8	101.8	112.9	119.1	101.9	98.7	113.5	133.8	151.6
35 Farm	.67	94.1	91.8	106.8	124.3	139.7	130.6	130.3	132.0	132.8	144.9
36 Defense and space	7.51	88.5	78.8	79.9	81.4	82.4	80.0	79.8	81.3	86.5	93.4
<i>Intermediate products</i>											
37 Construction supplies	6.42	111.0	116.8	128.4	139.8	134.5	116.3	132.6	140.6	151.7	158.0
38 Business supplies	6.47	114.7	116.7	124.6	134.6	136.0	129.7	141.7	149.5	156.5	163.1
39 Commercial energy products	1.14	126.6	133.5	140.7	150.9	146.9	150.6	157.1	162.8	168.2	172.0
<i>Materials</i>											
40 Durable goods materials	20.35	103.8	104.9	117.7	134.6	132.7	109.1	128.0	136.1	149.0	157.8
41 Durable consumer parts	4.58	92.5	107.3	118.4	130.5	117.5	97.7	123.6	133.3	140.8	137.1
42 Equipment parts	5.44	102.9	99.9	114.7	141.8	146.5	118.9	137.2	147.3	166.5	189.9
43 Durable materials n.e.c.	10.34	109.3	106.5	119.0	132.7	132.1	109.0	125.1	131.5	143.3	150.1
44 Basic metal materials	5.57	111.7	103.8	115.0	129.2	125.9	99.1	111.8	112.0	121.2	124.1
45 Nondurable goods materials	10.47	115.4	120.2	132.9	142.2	142.6	126.6	147.8	155.6	165.6	175.9
46 Textile, paper, and chemical materials	7.62	117.0	123.1	137.1	147.8	148.0	129.0	152.5	160.8	171.8	183.7
47 Textile materials	1.85	103.2	106.7	113.8	120.0	110.5	100.6	113.9	111.7	116.9	121.0
48 Paper materials	1.62	115.0	118.8	126.9	132.6	132.4	113.2	131.0	133.6	137.0	143.5
49 Chemical materials	4.15	124.0	132.0	151.6	166.1	170.8	147.9	178.1	193.4	210.0	227.4
50 Containers, nondurable	1.70	117.4	118.4	130.2	138.2	137.1	127.9	144.6	151.2	159.8	167.4
51 Nondurable materials n.e.c.	1.14	101.3	103.6	109.0	111.3	114.2	108.3	121.2	127.1	132.7	136.8
52 Energy materials	8.48	114.4	115.4	120.3	121.9	119.2	117.2	120.7	123.5	125.3	128.9
53 Primary energy	4.65	111.5	110.6	112.4	111.4	109.5	108.3	107.2	108.0	112.6	113.5
54 Converted fuel materials	3.82	118.1	121.3	129.9	134.7	131.0	128.0	137.1	142.2	140.8	147.7
<i>Supplementary groups</i>											
55 Home goods and clothing	9.35	106.4	109.9	121.9	132.2	127.7	115.5	130.7	137.2	140.0	141.3
56 Energy, total	12.23	117.0	119.5	125.2	128.3	125.5	125.5	129.1	132.9	135.4	137.9
57 Products	3.76	122.8	128.7	136.2	142.9	139.7	144.3	148.1	154.1	158.0	158.2
58 Materials	8.48	114.4	115.4	120.3	121.9	119.2	117.2	120.7	123.5	125.3	128.9

# 46. Industrial production<sup>1</sup>—Continued

Monthly data are seasonally adjusted.

Grouping	1967 propor- tion	1979											
		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
		Index (1967 = 100)											
<b>MAJOR MARKET</b>													
<b>I Total index</b> .....	<b>100.0</b>	<b>152.0</b>	<b>152.5</b>	<b>153.5</b>	<b>151.1</b>	<b>152.7</b>	<b>153.0</b>	<b>153.0</b>	<b>152.1</b>	<b>152.7</b>	<b>152.7</b>	<b>152.3</b>	<b>152.5</b>
2 Products .....	60.71	149.5	150.1	151.3	148.5	150.4	150.5	150.1	149.1	150.2	150.1	149.8	149.8
3 Final products .....	47.82	146.5	147.1	148.6	145.4	147.8	147.7	147.4	145.8	147.3	147.3	147.1	147.2
4 Consumer goods .....	27.68	151.3	151.8	153.4	149.3	152.2	152.1	151.2	148.7	150.0	150.0	149.1	148.6
5 Equipment .....	20.14	139.9	140.6	141.9	140.1	141.8	141.7	142.1	141.9	143.7	143.6	144.2	145.2
6 Intermediate products .....	12.89	161.0	161.3	161.4	160.1	160.1	160.7	160.3	161.3	160.6	160.6	160.2	159.6
7 Materials .....	39.39	155.7	156.1	156.9	154.9	156.1	156.8	157.4	156.6	156.6	156.6	156.2	156.6
<i>Consumer goods</i>													
8 Durable consumer goods .....	7.89	161.2	161.1	163.7	151.8	160.6	159.0	156.8	148.0	152.4	153.1	149.6	146.7
9 Automotive products .....	2.83	182.7	179.6	186.8	163.0	182.7	176.2	168.5	147.0	168.5	159.2	150.6	141.8
10 Autos and utility vehicles .....	2.03	175.0	170.8	178.8	147.4	176.3	167.4	153.4	125.1	139.7	142.4	131.0	121.4
11 Autos .....	1.90	147.7	145.4	153.8	128.6	153.1	148.0	139.6	118.5	128.0	129.0	118.3	110.2
12 Auto parts and allied goods .....	.80	202.2	202.2	207.2	202.7	199.0	198.5	206.8	202.7	203.0	202.1	200.3	193.6
13 Home goods .....	5.06	149.2	150.6	150.8	145.6	148.3	149.4	150.2	148.6	149.5	149.7	149.0	149.4
14 Appliances, A/C, and TV .....	1.40	125.6	129.4	128.7	115.4	127.8	128.8	129.1	123.3	129.6	128.0	129.8	133.1
15 Appliances and TV .....	1.33	126.5	131.0	130.6	116.5	129.6	130.8	131.1	126.1	132.2	130.2	132.4	136.5
16 Carpeting and furniture .....	1.07	171.4	173.2	175.5	172.5	172.0	173.8	174.7	173.4	174.2	173.1	171.6	170.8
17 Miscellaneous home goods .....	2.59	152.8	152.9	152.6	150.8	149.6	150.5	151.6	152.1	150.0	151.7	150.0	149.4
18 Nondurable consumer goods .....	19.79	147.3	148.0	149.3	148.3	148.9	149.3	149.0	149.0	149.0	148.8	149.0	149.3
19 Clothing .....	4.29	132.2	133.1	134.6	130.6	131.4	133.3	131.8	130.8	131.2	130.4	132.3	131.3
20 Consumer staples .....	15.50	151.5	152.2	153.3	152.2	153.7	153.8	153.8	154.0	153.9	153.9	153.6	154.3
21 Consumer foods and tobacco .....	8.33	141.8	142.3	144.8	145.0	145.3	145.7	146.5	145.4	145.7	145.9	144.8	145.8
22 Nonfood staples .....	7.17	162.8	163.7	163.2	162.8	163.4	163.1	162.2	164.0	163.4	163.1	163.8	164.3
23 Consumer chemical products .....	2.63	201.4	203.1	202.8	201.6	205.2	205.9	206.1	208.8	207.2	206.4	207.9	207.8
24 Consumer paper products .....	1.92	119.5	122.1	121.4	120.9	121.3	121.1	119.9	121.2	121.1	121.7	119.3	121.0
25 Consumer energy products .....	2.62	155.8	154.6	154.1	154.5	152.3	150.9	149.2	150.6	150.6	150.1	152.2	152.4
26 Residential utilities .....	1.45	165.7	167.2	167.3	166.1	163.8	161.0	157.7	161.8	161.9	162.2	166.5	165.0
<i>Equipment</i>													
27 Business .....	12.63	168.2	169.3	171.0	168.7	171.2	171.2	171.3	171.6	173.4	172.3	172.6	174.1
28 Industrial .....	6.77	151.6	152.6	152.8	150.4	151.8	151.8	151.2	151.7	153.5	151.8	153.5	153.2
29 Building and mining .....	1.44	208.0	207.3	205.2	204.2	203.7	205.3	207.4	210.6	212.0	203.2	205.1	205.0
30 Manufacturing .....	3.85	128.1	129.6	130.3	128.0	130.1	129.7	130.3	131.1	130.4	130.8	132.5	132.1
31 Power .....	1.47	157.8	159.1	160.2	156.0	157.7	156.8	151.0	147.7	156.3	156.3	157.6	157.8
32 Commercial, transit, and farm .....	5.86	187.3	188.5	192.0	189.8	193.7	193.8	194.6	194.6	196.5	196.0	194.7	198.1
33 Commercial .....	3.26	220.8	221.3	224.6	223.2	225.1	226.7	227.4	231.4	231.6	234.5	232.5	237.2
34 Transit .....	1.93	146.5	147.4	152.0	147.9	155.3	153.9	154.3	148.5	155.0	154.6	150.1	151.9
35 Farm .....	.67	142.0	147.4	149.0	148.2	150.8	148.1	151.0	148.3	145.3	128.0	139.5	141.0
36 Defense and space .....	7.51	92.3	92.4	93.0	92.1	92.4	92.2	92.9	91.9	93.8	95.4	96.4	96.7
<i>Intermediate products</i>													
37 Construction supplies .....	6.42	159.6	159.5	159.4	157.1	157.6	158.0	157.9	158.7	157.8	157.9	157.4	155.7
38 Business supplies .....	6.47	162.4	163.1	163.4	163.1	162.5	163.3	162.7	163.9	163.4	163.3	163.0	163.5
39 Commercial energy products .....	1.14	173.3	173.4	173.7	173.7	172.4	169.6	169.6	170.9	170.5	172.4	172.7	173.8
<i>Materials</i>													
40 Durable goods materials .....	20.35	158.4	158.1	159.4	155.6	158.1	159.6	160.3	157.7	157.7	157.2	155.8	155.8
41 Durable consumer parts .....	4.58	148.6	146.0	145.8	136.7	142.5	141.9	138.5	129.7	131.9	131.5	126.1	125.1
42 Equipment parts .....	5.44	182.2	184.4	186.8	186.3	187.4	191.0	191.3	191.5	192.9	193.2	195.1	196.7
43 Durable materials n.e.c. .....	10.34	150.2	149.7	151.0	147.7	149.6	150.9	153.5	152.3	150.6	149.5	148.3	147.8
44 Basic metal materials .....	5.57	124.9	124.1	126.7	123.2	123.9	125.9	129.5	127.1	124.3	121.3	119.9	118.1
45 Nondurable goods materials .....	10.47	172.1	173.6	174.2	174.1	174.7	174.4	175.5	177.1	177.8	178.8	178.5	180.2
46 Textile, paper, and chemical .....	7.62	178.0	180.1	181.0	181.8	182.1	182.3	183.2	185.4	186.3	187.6	187.0	189.2
47 Textile materials .....	1.85	118.0	117.4	119.0	117.6	118.7	121.8	122.2	121.6	124.4	124.4	123.2	123.8
48 Paper materials .....	1.62	133.3	137.4	139.9	141.5	141.1	142.1	146.2	146.2	148.1	148.1	148.5	150.1
49 Chemical materials .....	4.15	222.3	224.8	224.8	226.2	226.5	225.1	224.9	229.2	228.9	231.2	230.5	233.6
50 Containers, nondurable .....	1.70	171.7	170.7	169.8	164.5	165.7	162.5	166.8	166.4	166.6	169.1	168.1	168.2
51 Nondurable materials n.e.c. .....	1.14	133.7	134.5	135.6	137.7	138.4	138.8	137.5	137.5	137.7	134.6	137.6	138.8
52 Energy materials .....	8.48	129.1	129.7	129.5	129.7	128.3	128.4	128.1	128.7	127.7	128.1	129.4	129.4
53 Primary energy .....	4.65	114.3	113.4	114.6	114.1	111.8	112.1	111.3	114.6	112.7	113.6	114.0	113.7
54 Converted fuel materials .....	3.82	147.0	149.6	147.6	148.7	148.3	148.2	148.7	145.9	145.9	145.7	148.2	148.5
<i>Supplementary groups</i>													
55 Home goods and clothing .....	9.35	141.4	142.6	143.4	138.7	140.5	142.0	141.7	140.4	141.1	140.8	141.3	141.1
56 Energy, total .....	12.23	138.9	139.1	138.9	139.1	137.5	137.0	136.5	137.3	136.6	136.9	138.3	138.4
57 Products .....	3.76	161.1	160.3	160.1	160.3	158.4	156.5	155.4	156.7	156.7	156.8	158.4	158.9
58 Materials .....	8.48	129.1	129.7	129.5	129.7	128.3	128.4	128.1	128.7	127.7	128.1	129.4	129.4

## 46. Industrial production<sup>1</sup>—Continued

Monthly data are seasonally adjusted.

Grouping	SIC code	1967 proportion	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
			Index (1967 = 100)									
<b>MAJOR INDUSTRY</b>												
<b>1 Mining and utilities</b>	<b>0</b>	<b>12.05</b>	<b>118.0</b>	<b>119.5</b>	<b>125.5</b>	<b>129.2</b>	<b>128.7</b>	<b>128.5</b>	<b>131.9</b>	<b>136.3</b>	<b>141.7</b>	<b>144.7</b>
2 Mining	0	6.36	112.2	109.8	113.1	114.7	115.3	112.8	114.2	118.2	124.0	125.5
3 Utilities	0	5.69	124.5	130.5	139.4	145.4	143.7	146.0	151.7	156.5	161.4	166.0
4 Electric	0	3.88	128.1	135.2	146.4	155.6	154.9	160.8	168.8	176.8	182.2	185.8
5 Manufacturing	0	87.95	106.4	108.2	118.9	129.8	129.4	116.3	130.3	138.4	146.8	153.6
6 Nondurable	0	35.97	112.3	116.6	126.5	133.8	134.6	126.4	141.8	150.5	156.9	164.0
7 Durable	0	51.98	102.3	102.4	113.7	127.1	125.7	109.3	122.3	130.0	139.7	146.4
<i>Mining</i>												
8 Metal	10	.51	131.9	120.6	118.8	130.2	125.6	115.8	122.8	105.5	121.0	127.0
9 Coal	11, 12	.69	108.0	99.2	105.0	104.8	106.4	113.4	117.2	121.9	114.7	135.6
10 Oil and gas extraction	13	4.40	111.6	110.9	113.6	113.7	114.4	113.3	112.0	118.0	124.6	121.7
11 Stone and earth minerals	14	.75	106.2	105.4	113.2	119.2	121.5	107.0	118.3	124.9	131.2	137.6
<i>Nondurable manufactures</i>												
12 Foods	20	8.75	108.9	112.8	116.8	120.9	124.0	123.4	133.0	138.8	142.7	147.5
13 Tobacco products	21	.67	101.5	100.5	105.7	112.3	109.8	111.8	116.9	112.8	118.3	117.8
14 Textile mill products	22	2.68	111.8	116.5	132.7	142.9	132.8	122.3	134.6	134.4	137.5	145.0
15 Apparel products	23	3.31	101.4	104.7	109.4	117.3	114.3	107.6	125.7	134.2	134.2	134.4
16 Paper and products	26	3.21	115.2	120.4	128.8	137.4	134.5	116.3	133.2	137.5	144.8	151.0
17 Printing and publishing	27	4.72	107.0	107.1	112.7	118.2	118.2	113.3	122.5	127.6	131.5	136.9
18 Chemicals and products	28	7.74	120.4	125.9	143.6	154.5	159.4	147.2	170.9	185.7	197.4	211.8
19 Petroleum products	29	1.79	113.2	116.7	122.1	128.5	124.7	124.1	133.5	142.6	145.2	143.9
20 Rubber and plastic products	30	2.24	132.3	147.6	172.4	184.1	195.2	166.7	199.7	232.3	253.6	272.2
21 Leather and products	31	.86	90.4	86.8	88.1	83.1	78.1	76.5	77.4	73.6	73.8	71.7
<i>Durable manufactures</i>												
22 Ordnance, private and government	19, 91	3.64	92.7	85.1	84.2	81.3	78.9	76.6	72.8	73.5	73.7	75.2
23 Lumber and products	24	1.64	105.6	113.8	120.8	126.0	116.2	107.6	123.2	131.2	136.3	136.9
24 Furniture and fixtures	25	1.37	108.1	116.0	130.6	143.7	137.6	118.2	136.8	145.0	155.8	161.5
25 Clay, glass, and stone products	32	2.74	106.0	110.9	120.8	133.5	133.1	117.8	136.2	145.8	157.2	163.9
26 Primary metals	33	6.57	106.6	100.2	112.1	126.7	123.1	96.4	109.7	111.1	119.9	121.3
27 Iron and steel	331, 2	4.21	104.7	96.1	107.1	122.3	119.8	95.8	104.8	103.8	113.2	113.2
28 Fabricated metal products	34	5.93	102.4	103.5	112.1	124.7	124.2	109.9	123.9	131.0	141.6	148.5
29 Nonelectrical machinery	35	9.15	104.4	100.2	116.0	133.7	140.1	125.1	134.5	143.6	153.6	163.7
30 Electrical machinery	36	8.05	108.1	107.7	122.2	143.1	143.8	116.5	134.8	145.4	159.4	175.0
31 Transportation equipment	37	9.27	89.5	97.9	108.2	118.3	108.7	97.4	111.1	122.2	132.5	135.4
32 Motor vehicles and parts	371	4.50	92.3	118.6	135.8	148.8	128.2	111.1	142.0	161.1	169.9	159.9
33 Aerospace and miscellaneous transportation equipment	372-9	4.77	86.8	78.3	82.1	89.5	90.4	84.5	81.9	85.6	97.2	112.2
34 Instruments	38	2.11	112.0	109.5	120.4	137.7	144.1	132.3	146.6	156.2	167.1	174.9
35 Miscellaneous manufactures	39	1.51	111.1	112.0	127.2	137.7	137.5	128.3	144.7	148.9	151.0	153.7
<b>MAJOR MARKET</b>												
Gross value (billions of 1972 dollars, annual rates)												
<b>36 Products, total</b>	<b>0</b>	<b>507.4<sup>2</sup></b>	<b>457.1</b>	<b>471.4</b>	<b>508.4</b>	<b>542.1</b>	<b>536.6</b>	<b>505.9</b>	<b>551.1</b>	<b>584.6</b>	<b>610.2</b>	<b>625.3</b>
37 Final	0	390.9 <sup>2</sup>	353.1	363.4	391.8	416.0	413.7	393.3	426.6	453.2	471.0	480.8
38 Consumer goods	0	277.5 <sup>2</sup>	243.5	258.8	277.9	290.7	283.3	274.4	303.3	319.7	326.6	327.1
39 Equipment	0	113.4 <sup>2</sup>	109.5	104.6	113.9	125.2	130.5	119.0	123.3	133.5	144.4	153.6
40 Intermediate	0	116.6 <sup>2</sup>	104.1	107.9	116.5	126.0	123.0	112.6	124.5	131.4	139.2	144.6



## 46. Industrial production<sup>1</sup>—Continued

Monthly data are seasonally adjusted.

Grouping	SIC code	1967 proportion	1979											
			Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1967 = 100)											
<b>MAJOR MARKET</b>														
1 Mining and utilities .....	0	12.05	144.4	144.1	144.0	144.1	143.3	142.7	143.1	144.7	144.6	145.7	147.5	148.2
2 Mining .....	0	6.36	124.7	122.6	123.0	123.4	123.3	123.6	124.1	126.8	126.0	127.8	129.9	131.4
3 Utilities .....	0	5.69	166.5	168.1	167.6	167.2	165.7	164.1	164.2	164.6	165.4	165.7	167.2	166.9
4 Electric .....	0	3.88	188.3	189.9	188.6	187.9	185.3	182.6	182.6	183.3	184.5	184.5	186.6	186.0
5 Manufacturing .....	0	87.95	153.0	153.6	154.9	151.9	154.1	154.2	154.4	152.9	153.9	153.7	153.3	153.2
6 Nondurable .....	0	35.97	161.6	162.9	164.0	162.6	163.6	163.7	164.8	165.2	165.4	164.8	165.0	165.3
7 Durable .....	0	51.98	147.0	147.2	148.6	144.5	147.6	147.6	147.2	144.4	145.9	146.0	145.2	144.8
<i>Mining</i>														
8 Metal .....	10	.51	124.5	125.4	127.1	129.0	123.2	123.3	128.9	127.1	122.1	124.2	132.2	136.9
9 Coal .....	11, 12	.69	124.2	121.8	126.6	129.1	130.2	142.9	136.9	144.1	142.6	146.0	143.3	143.4
10 Oil and gas extraction .....	13	4.40	122.9	120.1	119.8	119.8	119.7	118.3	119.5	122.2	121.8	123.6	125.7	127.2
11 Stone and earth minerals .....	14	.75	135.9	135.7	135.6	135.3	137.8	137.3	136.4	138.3	137.5	138.2	140.5	141.4
<i>Nondurable manufactures</i>														
12 Foods .....	20	8.75	143.9	145.3	147.4	146.8	148.3	149.0	148.9	147.5	148.1	147.7	147.9	148.4
13 Tobacco products .....	21	.67	120.6	116.2	123.3	120.0	120.5	117.7	118.9	114.8	117.5	115.6	113.0	116.6
14 Textile mill products .....	22	2.68	142.1	141.5	143.0	142.7	142.1	145.0	146.3	145.7	148.7	147.7	148.5	148.0
15 Apparel products .....	23	3.31	136.0	138.0	138.5	134.0	133.1	136.4	132.7	132.5	135.7	131.5	133.5	131.1
16 Paper and products .....	26	3.21	144.7	146.6	149.0	149.0	147.8	148.0	154.3	154.0	155.3	154.2	154.3	155.7
17 Printing and publishing .....	27	4.72	135.6	138.2	137.3	135.7	136.8	136.9	135.6	137.7	137.2	137.2	136.2	137.8
18 Chemicals and products .....	28	7.74	207.5	209.7	210.4	209.3	211.2	209.6	211.8	214.8	212.8	212.9	215.3	216.8
19 Petroleum products .....	29	1.79	147.0	144.5	143.6	145.8	144.4	143.6	144.2	143.1	141.5	142.6	142.1	145.4
20 Rubber and plastic products .....	30	2.24	270.0	271.1	272.3	267.4	271.9	271.1	278.0	278.5	276.6	278.0	271.3	263.8
21 Leather and products .....	31	.86	75.4	74.6	74.2	71.2	72.5	70.1	70.0	69.7	70.8	70.1	70.4	71.2
<i>Durable manufactures</i>														
22 Ordnance, private and government .....	19, 91	3.64	74.6	75.8	75.4	74.0	74.6	74.2	74.0	73.9	73.9	77.1	78.0	77.5
23 Lumber and products .....	24	1.64	137.3	137.2	137.7	137.2	135.8	136.8	135.2	138.5	138.6	138.7	135.9	132.4
24 Furniture and fixtures .....	25	1.37	161.7	163.1	163.5	159.4	159.6	159.6	159.5	161.7	162.7	163.3	162.9	161.0
25 Clay, glass, and stone products .....	32	2.74	168.2	166.7	165.7	161.6	164.5	163.6	163.7	162.5	161.5	163.6	164.1	163.8
26 Primary metals .....	33	6.57	123.3	120.4	123.8	122.0	121.2	124.2	126.7	121.1	122.1	118.4	117.1	115.3
27 Iron and steel .....	331, 2	4.21	113.3	110.8	116.2	115.8	114.3	118.1	119.0	112.0	115.0	108.8	108.1	106.6
28 Fabricated metal products .....	34	5.93	149.1	150.8	150.2	148.8	150.3	149.3	149.3	147.6	146.5	147.5	146.9	146.2
29 Nonelectrical machinery .....	35	9.15	161.2	162.9	164.1	161.4	164.4	164.6	165.5	166.3	165.2	162.9	162.9	163.0
30 Electrical machinery .....	36	8.05	171.2	173.1	174.3	170.6	174.6	175.1	174.7	172.1	176.7	177.3	179.5	181.6
31 Transportation equipment .....	37	9.27	141.5	140.0	143.4	131.6	141.8	139.3	135.2	125.2	131.8	133.3	128.3	127.3
32 Motor vehicles and parts .....	371	4.50	178.7	173.3	179.7	156.0	175.8	169.0	159.2	138.5	150.3	150.1	139.3	137.1
33 Aerospace and miscellaneous transportation equipment .....	372-9	4.77	106.5	108.6	109.2	108.6	109.9	111.3	112.6	112.6	114.5	117.4	117.9	118.1
34 Instruments .....	38	2.11	175.2	176.0	177.0	176.3	174.7	175.9	174.0	173.9	172.9	175.0	173.4	175.0
35 Miscellaneous manufactures .....	39	1.51	152.0	154.0	154.5	152.3	150.7	153.2	155.0	155.7	153.6	154.5	155.3	153.7
<b>MAJOR MARKET</b>														
Gross value (billions of 1972 dollars, annual rates)														
36 Products, total .....	0	507.4 <sup>2</sup>	627.5	628.5	638.2	619.1	633.1	629.9	626.7	615.0	623.9	623.7	618.8	619.7
37 Final .....	0	390.9 <sup>2</sup>	483.1	483.1	491.9	474.5	488.5	485.2	482.7	469.9	479.8	479.3	475.1	476.1
38 Consumer goods .....	0	277.5 <sup>2</sup>	330.2	330.3	335.7	323.7	332.0	330.3	328.6	320.0	324.9	325.3	322.5	322.1
39 Equipment .....	0	113.4 <sup>2</sup>	152.9	152.8	156.2	150.8	156.5	155.0	154.1	149.9	154.9	154.0	152.6	154.0
40 Intermediate .....	0	116.6 <sup>2</sup>	144.4	145.4	146.4	144.6	144.6	144.6	144.0	145.1	144.1	144.4	143.7	143.6

## 47. Summary of U.S. international transactions

Millions of dollars; quarterly figures are seasonally adjusted except as noted.<sup>1</sup>

Item	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
1 Balance on current account <sup>2</sup>	2,330	-1,434	-5,795	7,140	2,124	18,280	4,384	-14,068	-14,259	-788
2 Not seasonally adjusted <sup>2</sup>										
3 Merchandise trade balance <sup>3</sup>	2,603	-2,260	-6,416	911	-5,343	9,047	-9,306	-30,873	-33,759	-29,469
4 Merchandise exports	42,469	43,319	49,381	71,410	98,306	107,088	114,745	120,816	142,054	182,055
5 Merchandise imports	-39,866	-45,579	-55,797	-70,499	-103,649	-98,041	-124,051	-151,689	-175,813	-211,524
6 Military transactions, net	-3,354	-2,893	-3,420	-2,070	-1,653	-746	559	1,628	886	-1,274
7 Investment income, net <sup>2</sup>	6,231	7,271	8,192	12,153	15,502	12,787	15,975	17,988	20,899	32,509
8 Other service transactions, net	144	150	-297	27	803	1,806	2,153	1,794	2,769	3,112
9 MEMO: Balance on goods and services <sup>2,4</sup>	5,624	2,268	-1,941	11,021	9,309	22,893	9,382	-9,464	-9,204	4,878
10 Remittances, pensions, and other transfers	-1,558	-1,658	-1,681	-1,943	-1,711	-1,719	-1,851	-1,830	-1,884	-2,142
11 U.S. government grants (excluding military)	-1,736	-2,043	-2,173	-1,938	-5,475	-2,894	-3,146	-2,775	-3,171	-3,524
12 Change in U.S. government assets other than official reserve assets, net (increase, -)	-1,589	-1,884	-1,568	-2,644	366	-3,474	-4,214	-3,693	-4,644	-3,783
13 Change in U.S. official reserve assets (increase, -)	2,481	2,349	-4	158	-1,467	-849	-2,558	-375	732	-1,106
14 Gold	787	866	547	0	0	0	0	-118	-65	-65
15 Special drawing rights (SDRs)	-851	-249	-703	9	-172	-66	-78	-121	1,249	-1,136
16 Reserve position in the International Monetary Fund	389	1,350	153	-33	-1,265	-466	-2,212	-294	4,231	-189
17 Foreign currencies	2,156	382	-1	182	-30	-317	-268	158	-4,683	283
18 Change in U.S. private assets abroad (increase, -) <sup>2</sup>	-10,228	-12,939	-12,925	-20,387	-33,643	-35,380	-44,497	-31,725	-57,279	-56,858
19 Bank-reported claims	-967	-2,980	-3,506	-5,980	-19,516	-13,532	-21,368	-11,427	-33,631	-25,868
20 Nonbank-reported claims	-596	-1,229	-1,054	-2,383	-3,221	-1,357	-2,296	-1,940	-3,853	-2,029
21 U.S. purchases of foreign securities, net	-1,076	-1,113	-618	-671	-1,854	-6,247	-8,885	-5,460	-3,450	-4,643
22 U.S. direct investments abroad, net <sup>2</sup>	-7,589	-7,617	-7,747	-11,353	-9,052	-14,244	-11,949	-12,898	-16,345	-24,318
23 Change in foreign official assets in the United States (increase, +)	6,908	26,879	10,475	6,026	10,545	7,027	17,692	36,574	33,292	-14,270
24 U.S. Treasury securities	9,411	26,578	8,213	59	3,270	4,658	9,319	30,230	23,523	-22,356
25 Other U.S. government obligations	28	-8	257	582	902	905	573	2,308	666	465
26 Other U.S. government liabilities <sup>5</sup>	-456	-510	182	936	301	1,517	4,627	1,159	2,220	-714
27 Other U.S. liabilities reported by U.S. banks	-2,075	819	1,638	4,126	5,818	-2,158	969	773	5,488	7,219
28 Other foreign official assets <sup>6</sup>			185	323	254	2,104	2,205	2,105	1,395	1,116
29 Change in foreign private assets in the United States (increase, +) <sup>2</sup>	-550	-3,909	10,986	12,362	23,696	8,643	18,826	14,167	30,804	51,845
30 U.S. bank-reported liabilities	-6,298	-6,911	4,754	4,702	16,017	628	10,990	6,719	16,259	32,668
31 U.S. nonbank-reported liabilities	2,014	369	815	1,035	1,844	319	-578	473	1,640	1,692
32 Foreign private purchases of U.S. Treasury securities, net	81	-24	-39	-216	697	2,590	2,783	534	2,197	4,830
33 Foreign purchases of other U.S. securities, net	2,189	2,289	4,507	4,041	377	2,503	1,284	2,713	2,811	2,942
34 Foreign direct investments in the United States, net <sup>2</sup>	1,463	367	949	2,800	4,760	2,603	4,346	3,728	7,896	9,713
35 Allocations of SDRs <sup>7</sup>	867	717	710	0	0	0	0	0	0	1,139
36 Discrepancy	-219	-9,779	-1,879	-2,654	-1,620	5,753	10,366	-880	11,354	23,822
37 Owing to seasonal adjustments										
38 Statistical discrepancy in recorded data before seasonal adjustment	-219	-9,779	-1,879	-2,654	-1,620	5,753	10,366	-880	11,354	23,822
MEMO										
39 Changes in official assets U.S. official reserve assets (increase, -)	2,481	2,349	-4	158	-1,467	-849	-2,558	-375	732	-1,106
40 Foreign official assets in the United States excluding line 28 (increase, +)	7,364	27,389	10,293	5,090	10,244	5,509	13,066	35,416	31,072	-13,556
41 Changes in OPEC official assets in the United States (part of line 25) <sup>8</sup>			362	705	10,447	6,939	8,955	6,351	-1,137	5,508
42 Transfers under military grant programs (excluded from lines 4, 6, and 11)	2,713	3,546	4,492	2,810	1,818	2,207	373	204	236	305

## 47. Summary of U.S. international transactions—Continued

Millions of dollars; quarterly figures are seasonally adjusted except as noted.<sup>1</sup>

Item	1970				1971			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Balance on current account <sup>2</sup>	559	937	583	246	690	-419	-422	-1,285
2 Not seasonally adjusted <sup>2</sup>	889	1,148	-539	831	1,210	-248	-1,669	-727
3 Merchandise trade balance <sup>3</sup>	660	973	618	352	310	-740	-622	-1,208
4 Merchandise exports	10,247	10,739	10,667	10,816	10,910	10,874	11,549	9,986
5 Merchandise imports	-9,587	-9,766	-10,049	-10,464	-10,600	-11,614	-12,171	-11,194
6 Military transactions, net	-897	-824	-854	-780	-667	-700	-709	-817
7 Investment income, net <sup>2</sup>	1,495	1,595	1,666	1,474	1,802	1,909	1,841	1,719
8 Other service transactions, net	87	3	-8	60	70	6	48	25
9 MEMO: Balance on goods and services <sup>2,4</sup>	1,345	1,747	1,422	1,106	1,515	475	558	-281
10 Remittances, pensions, and other transfers	-369	-406	-395	-389	-386	-408	-430	-436
11 U.S. government grants (excluding military)	-417	-404	-444	-471	-439	-486	-550	-568
12 Change in U.S. government assets other than official reserve assets, net (increase, -)	-399	-348	-423	-419	-573	-567	-387	-355
13 Change in U.S. official reserve assets (increase, -)	264	808	585	824	688	660	1,198	-197
14 Gold	-44	14	395	422	109	456	300	1
15 Special drawing rights (SDRs)	-270	-254	-251	-76	-55	17	-29	-182
16 Reserve position in the International Monetary Fund	-253	227	406	9	255	252	851	-8
17 Foreign currencies	831	821	35	469	379	-65	76	-8
18 Change in U.S. private assets abroad (increase, -) <sup>2</sup>	-2,652	-2,382	-2,606	-2,588	-3,059	-2,800	-4,493	-2,587
19 Bank-reported claims	-63	-265	-133	-506	-246	-358	-1,389	-987
20 Nonbank-reported claims	-366	-73	-157	0	-355	-131	-337	-406
21 U.S. purchases of foreign securities, net	-306	80	-517	-333	-408	-368	-346	9
22 U.S. direct investments abroad, net <sup>2</sup>	-1,917	-2,124	-1,799	-1,749	-2,050	-1,943	-2,421	-1,203
23 Change in foreign official assets in the United States (increase, +)	2,840	699	1,409	1,963	5,188	5,634	10,366	5,692
24 U.S. Treasury securities	-1	31	-1	-1	-2	-2	-2	-2
25 Other U.S. government obligations	-32	-206	42	-260	-79	-13	-223	-197
26 Other U.S. government liabilities <sup>3</sup>	2,873	874	1,368	2,224	5,269	5,649	10,591	5,891
27 Other U.S. liabilities reported by U.S. banks								
28 Other foreign official assets <sup>5</sup>								
29 Change in foreign private assets in the United States (increase, +) <sup>2</sup>	-660	164	544	-596	-2,086	-476	-1,641	293
30 U.S. bank-reported liabilities	-1,804	-931	-1,059	-2,504	-2,958	-2,640	-1,258	-55
31 U.S. nonbank-reported liabilities	222	534	510	748	-62	-34	79	386
32 Foreign private purchases of U.S. Treasury securities, net	16	-35	1	99	179	1,862	-795	-1,270
33 Foreign purchases of other U.S. securities, net	304	374	720	792	559	196	626	908
34 Foreign direct investments in the United States, net <sup>2</sup>	602	222	372	269	196	140	-293	324
35 Allocations of SDRs <sup>7</sup>	217	217	217	216	180	179	179	179
36 Discrepancy	-169	-95	-309	354	-1,028	-2,211	-4,800	-1,740
37 Owing to seasonal adjustments								
38 Statistical discrepancy in recorded data before seasonal adjustment	-169	-95	-309	354	-1,028	-2,211	-4,800	-1,740
MEMO								
Changes in official assets								
39 U.S. official reserve assets (increase, -)	264	808	585	824	688	660	1,198	-197
40 Foreign official assets in the United States excluding line 28 (increase, +)	2,872	905	1,367	2,223	5,267	5,647	10,589	5,889
41 Changes in OPEC official assets in the United States (part of line 25) <sup>8</sup>								
42 Transfers under military grant programs (excluded from lines 4, 6, and 11)	559	739	735	680	883	875	733	1,056

## 47. Summary of U.S. international transactions—Continued

Millions of dollars; quarterly figures are seasonally adjusted except as noted.<sup>1</sup>

Item	1972				1973			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Balance on current account <sup>2</sup> .....	-1,701	-1,690	-1,282	-1,122	138	874	2,741	3,385
2 Not seasonally adjusted <sup>2</sup> .....	-1,131	-1,656	-2,634	-375	838	828	1,029	4,445
3 Merchandise trade balance <sup>3</sup> .....	-1,677	-1,637	-1,668	-1,434	-818	-56	592	1,193
4 Merchandise exports.....	11,824	11,617	12,354	13,586	15,467	17,112	18,275	20,556
5 Merchandise imports.....	-13,501	-13,254	-14,022	-15,020	-16,285	-17,168	-17,683	-19,363
6 Military transactions, net.....	-856	-950	-786	-828	-769	-728	-464	-109
7 Investment income, net <sup>2</sup> .....	1,972	1,953	2,153	2,112	2,526	2,795	3,395	3,437
8 Other service transactions, net.....	-138	-77	-15	-65	-43	-108	128	50
9 MEMO: Balance on goods and services <sup>2,4</sup> .....	-699	-711	-316	-215	896	1,903	3,651	4,571
10 Remittances, pensions, and other transfers.....	-416	-421	-393	-450	-397	-408	-416	-723
11 U.S. government grants (excluding military).....	-586	-558	-573	-457	-361	-621	-494	-463
12 Change in U.S. government assets other than official reserve assets, net (increase, -).....	-212	-271	-518	-566	-572	-423	-608	-1,042
13 Change in U.S. official reserve assets (increase, -).....	442	-238	-81	-127	213	11	-23	-43
14 Gold.....	544	0	3	0	0	0	0	0
15 Special drawing rights (SDRs).....	-178	-171	-177	-177	0	9	0	0
16 Reserve position in the International Monetary Fund.....	-1	185	-15	-16	-13	8	-13	-15
17 Foreign currencies.....	77	-252	108	66	226	-6	-10	-28
18 Change in U.S. private assets abroad (increase, -) <sup>2</sup> .....	-3,993	-1,794	-3,530	-3,609	-7,527	-3,742	-2,558	-6,561
19 Bank-reported claims.....	-1,082	190	-1,057	-1,557	-2,988	-763	299	-2,528
20 Nonbank-reported claims.....	-248	-185	-241	-380	-809	-202	-502	-870
21 U.S. purchases of foreign securities, net.....	-476	-318	203	-28	55	-86	-196	-445
22 U.S. direct investments abroad, net <sup>2</sup> .....	-2,187	-1,481	-2,435	-1,644	-3,785	-2,691	-2,159	-2,718
23 Change in foreign official assets in the United States (increase, +).....	2,770	1,104	4,737	1,863	9,937	-402	-772	-2,736
24 U.S. Treasury securities.....					7,809	-2,750	-1,564	-3,436
25 Other U.S. government obligations.....	236	25	-2	-2	726	188	2	-334
26 Other U.S. government liabilities <sup>5</sup> .....	-122	88	84	132	166	388	133	250
27 Other U.S. liabilities reported by U.S. banks.....	2,656	991	4,593	1,610	997	1,688	657	784
28 Other foreign official assets <sup>6</sup> .....			62	123	239	84	0	0
29 Change in foreign private assets in the United States (increase, +) <sup>2</sup> .....	1,605	3,174	1,642	4,566	806	3,458	2,940	5,159
30 U.S. bank-reported liabilities.....	699	1,673	410	1,972	-1,670	2,265	979	3,128
31 U.S. nonbank-reported liabilities.....	-14	250	216	363	246	54	454	281
32 Foreign private purchases of U.S. Treasury securities, net.....	-3	-83	-12	59	-119	-185	-205	293
33 Foreign purchases of other U.S. securities, net.....	1,059	961	718	1,769	1,718	489	1,173	662
34 Foreign direct investments in the United States, net <sup>2</sup> .....	-136	373	310	403	631	835	539	795
35 Allocations of SDRs <sup>7</sup> .....	178	178	177	177	0	0	0	0
36 Discrepancy.....	911	-463	-1,145	-1,182	-2,995	224	-1,720	1,838
37 Owing to seasonal adjustments.....					577	-334	-1,553	1,311
38 Statistical discrepancy in recorded data before seasonal adjustment.....	911	-463	-1,145	-1,182	-3,572	558	-167	527
MEMO.								
Changes in official assets								
39 U.S. official reserve assets (increase, -).....	442	-238	-81	-127	213	11	-23	-43
40 Foreign official assets in the United States excluding line 28 (increase, +).....	2,892	1,016	4,653	1,731	9,771	-790	-905	-2,986
41 Changes in OPEC official assets in the United States (part of line 25) <sup>8</sup> .....								
42 Transfers under military grant programs (excluded from lines 4, 6, and 11).....	1,245	982	1,290	976	723	868	785	433

## 47. Summary of U.S. international transactions—Continued

Millions of dollars; quarterly figures are seasonally adjusted except as noted.<sup>1</sup>

Item	1974				1975			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Balance on current account <sup>2</sup> .....	1,614	173	-243	576	4,250	5,060	4,123	4,844
2 Not seasonally adjusted <sup>2</sup> .....	2,219	640	-2,474	1,738	4,609	5,603	1,923	6,146
3 Merchandise trade balance <sup>3</sup> .....	664	-1,782	-2,687	-1,538	2,522	3,079	1,664	1,782
4 Merchandise exports .....	22,606	24,502	24,635	26,563	27,467	25,870	26,117	27,634
5 Merchandise imports .....	-21,942	-26,284	-27,322	-28,101	-24,945	-22,791	-24,453	-25,852
6 Military transactions, net .....	-458	-416	-385	-394	-382	-283	-56	-26
7 Investment income, net <sup>2</sup> .....	4,189	4,099	3,847	3,366	2,876	2,859	3,140	3,911
8 Other service transactions, net .....	196	121	245	240	427	516	445	418
9 MEMO: Balance on goods and services <sup>2,4</sup> .....	4,591	2,022	1,020	1,674	5,443	6,171	5,193	6,085
10 Remittances, pensions, and other transfers .....	-371	-450	-452	-438	-440	-392	-453	-435
11 U.S. government grants (excluding military) .....	-2,606	-1,399	-811	-660	-753	-719	-617	-806
12 Change in U.S. government assets other than official reserve assets, net (increase, -) .....	1,389	267	-354	-938	-877	-875	-745	-977
13 Change in U.S. official reserve assets (increase, -) .....	-246	-358	-1,002	139	-327	-28	-333	-161
14 Gold .....	0	0	0	0	0	0	0	0
15 Special drawing rights (SDRs) .....	0	-29	-123	-20	-4	-16	-25	-21
16 Reserve position in the International Monetary Fund .....	-209	-244	-728	-84	-307	-7	-95	-57
17 Foreign currencies .....	-37	-85	-151	243	-16	-5	-213	-83
18 Change in U.S. private assets abroad (increase, -) <sup>2</sup> .....	-7,057	-10,227	-6,338	-10,019	-9,372	-8,688	-4,021	-13,298
19 Bank-reported claims .....	-5,244	-7,577	-1,944	-4,751	-3,772	-3,825	-649	-5,286
20 Nonbank-reported claims .....	-2,113	-588	273	-793	353	112	-939	-883
21 U.S. purchases of foreign securities, net .....	-600	-272	-282	-699	-1,931	-985	-938	-2,393
22 U.S. direct investments abroad, net <sup>2</sup> .....	900	-1,790	-4,385	-3,776	-4,022	-3,990	-1,495	-4,736
23 Change in foreign official assets in the United States (increase, +) .....	-1,138	4,434	3,062	4,188	3,419	2,244	-1,731	3,095
24 U.S. Treasury securities .....	-903	2,946	-905	2,132	5,358	780	-2,847	1,367
25 Other U.S. government obligations .....	-229	136	391	604	500	65	25	315
26 Other U.S. government liabilities <sup>5</sup> .....	10	-53	331	14	395	360	246	517
27 Other U.S. liabilities reported by U.S. banks .....	-22	1,341	3,246	1,253	-3,203	591	320	134
28 Other foreign official assets <sup>6</sup> .....	6	64	-1	185	369	448	525	762
29 Change in foreign private assets in the United States (increase, +) <sup>2</sup> .....	7,452	5,228	6,041	4,975	-831	1,727	4,422	3,326
30 U.S. bank-reported liabilities .....	4,466	4,176	3,765	3,610	-2,504	807	1,638	687
31 U.S. nonbank-reported liabilities .....	354	390	239	861	359	55	-163	68
32 Foreign private purchases of U.S. Treasury securities, net .....	136	-240	200	601	692	-390	2,124	164
33 Foreign purchases of other U.S. securities, net .....	712	363	227	-925	344	385	737	1,038
34 Foreign direct investments in the United States, net <sup>2</sup> .....	1,784	539	1,610	828	278	870	86	1,369
35 Allocations of SDRs <sup>7</sup> .....	0	0	0	0	0	0	0	0
36 Discrepancy .....	-2,014	483	-1,166	1,079	3,738	560	-1,715	3,171
37 Owing to seasonal adjustments .....	377	83	-2,168	1,710	59	251	-2,081	1,772
38 Statistical discrepancy in recorded data before seasonal adjustment .....	-2,391	400	1,002	-631	3,679	309	366	1,399
MEMO								
Changes in official assets								
39 U.S. official reserve assets (increase, -) .....	-246	-358	-1,002	139	-327	-28	-333	-161
40 Foreign official assets in the United States excluding line 28 (increase, +) .....	-1,148	4,487	2,731	4,174	3,024	1,884	-1,977	2,578
41 Changes in OPEC official assets in the United States (part of line 25) <sup>8</sup> .....	953	2,565	4,358	2,966	1,007	1,696	2,413	1,976
42 Transfers under military grant programs (excluded from lines 4, 6, and 11) .....	405	565	352	496	787	1,202	55	163

## 47. Summary of U.S. international transactions—Continued

Millions of dollars; quarterly figures are seasonally adjusted except as noted.<sup>1</sup>

Item	1976				1977			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Balance on current account <sup>2</sup> .....	2,564	1,682	-50	187	-2,700	-3,060	-2,626	-5,684
2 Not seasonally adjusted <sup>2</sup> .....	2,781	2,489	-2,429	1,544	-2,517	-2,123	-5,144	-4,285
3 Merchandise trade balance <sup>3</sup> .....	-582	-1,871	-3,101	-3,752	-6,885	-7,147	-7,188	-9,653
4 Merchandise exports .....	27,558	28,263	29,066	29,858	29,647	30,861	30,764	29,544
5 Merchandise imports .....	-28,140	-30,134	-32,167	-33,610	-36,532	-38,008	-37,952	-39,197
6 Military transactions, net .....	41	-69	258	329	453	382	414	380
7 Investment income, net .....	3,626	4,039	4,136	4,174	4,583	4,561	4,734	4,111
8 Other service transactions, net .....	503	583	591	475	246	416	649	480
9 MEMO: Balance on goods and services <sup>2,4</sup> .....	3,588	2,682	1,884	1,226	-1,603	-1,788	-1,391	-4,682
10 Remittances, pensions, and other transfers .....	-476	-444	-459	-472	-471	-461	-461	-438
11 U.S. government grants (excluding military) .....	-548	-556	-1,475	-567	-626	-811	-774	-564
12 Change in U.S. government assets other than official reserve assets, net (increase, -) .....	-749	-914	-1,428	-1,124	-1,062	-885	-1,001	-746
13 Change in U.S. official reserve assets (increase, -) .....	-777	-1,580	-408	207	-420	-24	112	-43
14 Gold .....	0	0	0	0	-58	0	0	-60
15 Special drawing rights (SDRs) .....	-45	14	-18	-29	0	-83	-9	-29
16 Reserve position in the International Monetary Fund .....	-237	-798	-716	-461	-389	-80	133	42
17 Foreign currencies .....	-495	-796	326	697	27	139	-12	4
18 Change in U.S. private assets abroad (increase, -) <sup>2</sup> .....	-10,838	-9,207	-8,782	-15,671	-223	-11,321	-5,801	-14,379
19 Bank-reported claims .....	-3,701	-4,786	-3,320	-9,561	3,684	-4,582	-1,779	-8,750
20 Nonbank-reported claims .....	-747	-999	616	-1,166	-771	-1,124	1,310	-1,355
21 U.S. purchases of foreign securities, net .....	-2,467	-1,405	-2,751	-2,262	-749	-1,784	-2,177	-749
22 U.S. direct investments abroad, net <sup>2</sup> .....	-3,923	-2,017	-3,327	-2,682	-2,387	-3,831	-3,155	-3,525
23 Change in foreign official assets in the United States (increase, +) .....	3,699	4,039	2,958	6,997	5,525	7,714	8,211	15,125
24 U.S. Treasury securities .....	1,998	2,165	1,261	3,895	5,305	5,153	6,924	12,948
25 Other U.S. government obligations .....	68	316	66	123	98	610	627	973
26 Other U.S. government liabilities <sup>3</sup> .....	1,376	688	1,638	925	597	217	321	24
27 Other U.S. liabilities reported by U.S. banks .....	-412	181	-531	1,731	-725	752	-163	909
28 Other foreign official assets <sup>6</sup> .....	669	689	524	323	250	982	502	371
29 Change in foreign private assets in the United States (increase, +) <sup>2</sup> .....	3,770	3,914	5,862	5,280	-2,895	6,282	5,970	4,812
30 U.S. bank-reported liabilities .....	672	3,516	1,958	4,844	-5,304	6,240	2,640	3,143
31 U.S. nonbank-reported liabilities .....	154	-231	-184	-317	-379	-214	622	444
32 Foreign private purchases of U.S. Treasury securities, net .....	437	-591	3,025	-88	981	-1,399	1,251	-299
33 Foreign purchases of other U.S. securities, net .....	1,036	134	64	51	827	690	434	763
34 Foreign direct investments in the United States, net <sup>2</sup> .....	1,471	1,086	999	790	980	965	1,023	761
35 Allocations of SDRs <sup>7</sup> .....	0	0	0	0	0	0	0	0
36 Discrepancy .....	2,331	2,066	1,848	4,124	1,775	1,294	-4,865	915
37 Owing to seasonal adjustments .....	-86	463	-2,209	1,835	-58	780	-2,453	1,729
38 Statistical discrepancy in recorded data before seasonal adjustment .....	2,417	1,603	4,057	2,289	1,833	514	-2,412	-814
MEMO								
Changes in official assets								
39 U.S. official reserve assets (increase, -) .....	-777	-1,580	-408	207	-420	-24	112	-43
40 Foreign official assets in the United States excluding line 28 (increase, +) .....	2,323	3,351	1,320	6,072	4,928	7,497	7,890	15,101
41 Changes in OPEC official assets in the United States (part of line 25) <sup>8</sup> .....	3,530	3,280	1,788	983	2,890	1,182	1,474	805
42 Transfers under military grant programs (excluded from lines 4, 6, and 11) .....	50	87	152	83	39	53	31	81

## 47. Summary of U.S. international transactions—Continued

Millions of dollars; quarterly figures are seasonally adjusted except as noted.<sup>1</sup>

Item	1978				1979			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Balance on current account <sup>2</sup>	-6,173	-4,102	-3,166	-820	1,408	-1,493	1,099	-1,802
2 Not seasonally adjusted <sup>2</sup>	-5,874	-3,200	-6,264	1,079	1,697	-61	-2,909	486
3 Merchandise trade balance <sup>3</sup>	-11,141	-8,295	-7,508	-6,815	-5,114	-8,070	-7,060	-9,225
4 Merchandise exports	30,922	35,404	36,828	38,900	41,805	42,815	47,198	50,237
5 Merchandise imports	-42,063	-43,699	-44,336	-45,715	-46,919	-50,885	-54,258	-59,462
6 Military transactions, net	441	303	139	3	-29	-102	-443	-700
7 Investment income, net <sup>2</sup>	5,068	4,483	4,840	6,508	7,038	7,271	9,319	8,883
8 Other service transactions, net	663	714	596	797	837	791	690	792
9 MEMO: Balance on goods and services <sup>2,4</sup>	-4,969	-2,795	-1,933	493	2,732	-110	2,506	-250
10 Remittances, pensions, and other transfers	-431	-476	-461	-518	-464	-484	-529	-665
11 U.S. government grants (excluding military)	-773	-831	-772	-795	-860	-899	-878	-887
12 Change in U.S. government assets other than official reserve assets, net (increase, -)	-1,009	-1,257	-1,386	-991	-1,102	-991	-766	-925
13 Change in U.S. official reserve assets (increase, -)	187	248	115	182	-3,585	343	2,779	-644
14 Gold	0	0	0	-65	0	0	0	-65
15 Special drawing rights (SDRs)	-16	-104	-43	1,412	-1,142	6	0	0
16 Reserve position in the International Monetary Fund	324	437	195	3,275	-86	-78	-52	27
17 Foreign currencies	-121	-85	-37	-4,440	-2,357	415	2,831	-606
18 Change in U.S. private assets abroad (increase, -) <sup>2</sup>	-14,226	-4,740	-8,706	-29,609	-3,081	-14,631	-27,228	-11,918
19 Bank-reported claims	-6,270	102	-5,179	-22,284	6,181	-7,839	-16,997	-7,213
20 Nonbank-reported claims	-2,241	315	-29	-1,898	-2,442	935	-932	410
21 U.S. purchases of foreign securities, net	-1,008	-1,106	-488	-849	-1,001	-513	-2,143	-986
22 U.S. direct investments abroad, net <sup>4</sup>	-4,707	-4,051	-3,010	-4,578	-5,819	-7,214	-7,156	-4,129
23 Change in foreign official assets in the United States (increase, +)	15,422	-5,274	4,777	18,368	-8,744	-10,095	5,789	-1,221
24 U.S. Treasury securities	12,904	-5,839	3,093	13,365	-8,752	-12,859	5,024	-5,769
25 Other U.S. government obligations	117	211	463	-125	-5	94	335	41
26 Other U.S. government liabilities <sup>5</sup>	527	-222	221	1,695	-128	122	216	-924
27 Other U.S. liabilities reported by U.S. banks	1,456	-61	916	3,177	-72	2,354	56	4,881
28 Other foreign official assets <sup>6</sup>	418	637	84	256	213	195	158	550
29 Change in foreign private assets in the United States (increase, +) <sup>2</sup>	2,784	6,049	12,292	9,680	10,945	16,502	19,152	5,246
30 U.S. bank-reported liabilities	-404	1,256	9,243	6,164	7,001	12,082	13,185	400
31 U.S. nonbank-reported liabilities	498	315	1,004	-177	-543	579	606	1,050
32 Foreign private purchases of U.S. Treasury securities, net	881	818	-1,068	1,566	2,564	-120	1,466	920
33 Foreign purchases of other U.S. securities, net	453	1,347	493	519	803	1,149	677	313
34 Foreign direct investments in the United States, net <sup>2</sup>	1,356	2,313	2,620	1,608	1,120	2,812	3,217	2,564
35 Allocations of SDRs <sup>7</sup>	0	0	0	0	1,139	0	0	0
36 Discrepancy	3,015	9,076	-3,926	3,190	3,020	10,364	-825	11,264
37 Owing to seasonal adjustments	121	732	-2,850	1,998	74	1,167	-3,641	2,400
38 Statistical discrepancy in recorded data before seasonal adjustment	2,894	8,344	-1,076	1,192	2,946	9,197	2,816	8,864
MEMO								
Changes in official assets								
39 U.S. official reserve assets (increase, -)	187	248	115	182	-3,585	343	2,779	-644
40 Foreign official assets in the United States excluding line 28 (increase, +)	14,895	-5,052	4,556	16,673	-8,616	-10,216	5,573	-297
41 Changes in OPEC official assets in the United States (part of line 25) <sup>8</sup>	1,775	-2,613	-1,639	1,340	-1,361	238	1,676	4,955
42 Transfers under military grant programs (excluded from lines 4, 6, and 11)	76	49	62	49	29	49	88	139

## 48. U.S. reserve assets

Millions of dollars, end of period

Type	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
<b>1 Total</b> .....	<b>17,396</b>	<b>17,670</b>	<b>17,350</b>	<b>16,919</b>	<b>16,165</b>	<b>16,328</b>	<b>16,065</b>	<b>15,796</b>	<b>15,527</b>	<b>15,120</b>
2 Gold stock <sup>1,2</sup> .....	11,882	11,906	11,903	11,902	11,900	11,889	11,934	11,817	11,494	11,495
3 Special drawing rights <sup>3</sup> .....	899	919	920	926	925	957	961	961	991	991
4 Reserve position in International Monetary Fund <sup>4</sup> .....	2,321	2,507	2,577	2,510	2,360	2,350	2,454	2,323	1,944	1,823
5 Convertible foreign currencies .....	2,294	2,338	1,950	1,581	980	1,132	716	695	1,098	811
	1970					1971				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
<b>1 Total</b> .....	<b>14,891</b>	<b>14,487</b>	<b>14,699</b>	<b>14,534</b>	<b>14,342</b>	<b>14,307</b>	<b>13,811</b>	<b>13,504</b>	<b>13,283</b>	<b>12,128</b>
2 Gold stock <sup>1,2</sup> .....	11,478	11,072	11,040	11,039	10,963	10,925	10,568	10,507	10,453	10,209
3 Special drawing rights <sup>3</sup> .....	961	851	1,468	1,468	1,443	1,443	1,247	1,247	1,147	1,097
4 Reserve position in International Monetary Fund <sup>4</sup> .....	1,812	1,935	1,700	1,700	1,680	1,682	1,678	1,428	1,433	574
5 Convertible foreign currencies .....	640	629	491	327	256	257	318	322	250	248
	1971				1972					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
<b>1 Total</b> .....	<b>12,131</b>	<b>12,146</b>	<b>12,131</b>	<b>12,167</b>	<b>12,879</b>	<b>12,330</b>	<b>12,270</b>	<b>12,285</b>	<b>13,345<sup>5</sup></b>	<b>13,339</b>
2 Gold stock <sup>1,2</sup> .....	10,207	10,207	10,206	10,206	10,206	9,662	9,662	9,662	10,490 <sup>5</sup>	10,490
3 Special drawing rights <sup>3</sup> .....	1,097	1,100	1,100	1,100	1,810	1,810	1,810	1,803	1,958 <sup>5</sup>	1,958
4 Reserve position in International Monetary Fund <sup>4</sup> .....	577	580	582	585	587	582	586	391	428 <sup>5</sup>	434
5 Convertible foreign currencies .....	250	259	243	276	276	276	212	429	469	457
	1972						1973			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
<b>1 Total</b> .....	<b>13,090</b>	<b>13,124</b>	<b>13,217</b>	<b>13,313</b>	<b>13,307</b>	<b>13,151</b>	<b>13,054</b>	<b>12,926</b>	<b>12,931</b>	<b>12,904</b>
2 Gold stock <sup>2</sup> .....	10,490	10,488	10,487	10,487	10,487	10,487	10,487	10,487	10,487	10,487
3 Special drawing rights <sup>3</sup> .....	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,958	1,949
4 Reserve position in International Monetary Fund <sup>4</sup> .....	439	444	449	454	459	465	469	473	478	460
5 Convertible foreign currencies .....	203	234	323	414	403	241	140	8	8	8
	1973								1974	
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
<b>1 Total</b> .....	<b>12,916</b>	<b>12,914</b>	<b>12,918</b>	<b>12,923</b>	<b>12,927</b>	<b>14,367<sup>6</sup></b>	<b>14,373</b>	<b>14,378</b>	<b>14,565</b>	<b>14,643</b>
2 Gold stock <sup>2</sup> .....	10,487	10,487	10,487	10,487	10,487	11,652 <sup>6</sup>	11,652	11,652	11,652	11,652
3 Special drawing rights <sup>3</sup> .....	1,949	1,949	1,949	1,949	1,949	2,166 <sup>6</sup>	2,166	2,166	2,166	2,166
4 Reserve position in International Monetary Fund <sup>4</sup> .....	464	470	474	479	483	541 <sup>6</sup>	547	552	688	757
5 Convertible foreign currencies .....	16	8	8	8	8	8	8	8	59	68
	1974									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total<sup>7</sup></b> .....	<b>14,588</b>	<b>14,642</b>	<b>14,870</b>	<b>14,946</b>	<b>14,912</b>	<b>15,460</b>	<b>15,893</b>	<b>15,890</b>	<b>15,840</b>	<b>15,883</b>
2 Gold stock <sup>2</sup> .....	11,652	11,652	11,652	11,652	11,652	11,652	11,652	11,652	11,652	11,652
3 Special drawing rights <sup>3,7</sup> .....	2,166	2,157	2,163	2,195	2,227	2,200	2,282	2,306	2,329	2,374
4 Reserve position in International Monetary Fund <sup>4,7</sup> .....	761	824	989	1,005	1,021	1,384	1,713	1,739	1,816	1,852
5 Convertible foreign currencies .....	9	9	66	94	12	224	246	193	43	5



## 48. U.S. reserve assets—Continued

Millions of dollars, end of period

Type	1975									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
1 Total <sup>7</sup>	15,948	16,132	16,256	16,183	16,279	16,242	16,084	16,117	16,291	16,568
2 Gold stock <sup>2</sup>	11,635	11,621	11,620	11,620	11,620	11,620	11,618	11,599	11,599	11,599
3 Special drawing rights <sup>3,7</sup>	2,403	2,444	2,423	2,393	2,438	2,418	2,329	2,321	2,301	2,365
4 Reserve position in International Monetary Fund <sup>4,7</sup>	1,908	2,065	2,194	2,168	2,217	2,179	2,135	2,169	2,144	2,191
5 Convertible foreign currencies	2	2	19	2	4	25	2	28	247	413
	1975		1976							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Total <sup>7</sup>	16,592	16,226	16,622	16,661	16,941	17,437	17,958	18,477	18,246	18,586
2 Gold stock <sup>2</sup>	11,599	11,599	11,599	11,599	11,599	11,598	11,598	11,598	11,598	11,598
3 Special drawing rights <sup>3,7</sup>	2,336	2,335	2,376	2,376	2,351	2,325	2,309	2,316	2,318	2,325
4 Reserve position in International Monetary Fund <sup>4,7</sup>	2,234	2,212	2,314	2,390	2,420	2,578	3,113	3,198	3,466	3,818
5 Convertible foreign currencies	423	80	333	296	571	936	938	1,365	864	845
	1976				1977					
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
1 Total <sup>7</sup>	18,945	19,013	19,416	18,747	19,087	19,122	19,120	18,868	19,195	19,156
2 Gold stock <sup>2</sup>	11,598	11,598	11,598	11,598	11,658	11,658	11,658	11,658	11,658	11,658
3 Special drawing rights <sup>3,7</sup>	2,357	2,352	2,365	2,395	2,375	2,383	2,389	2,384	2,470	2,486
4 Reserve position in International Monetary Fund <sup>4,7</sup>	3,952	3,997	4,307	4,434	4,682	4,819	4,812	4,720	4,972	4,920
5 Convertible foreign currencies	1,038	1,066	1,146	320	372	262	261	106	95	92
	1977					1978				
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Total <sup>7</sup>	18,927	19,055	18,988	19,048	19,155	19,312	19,454	19,373	19,192	18,842
2 Gold stock <sup>2</sup>	11,658	11,658	11,658	11,658	11,658	11,719	11,718	11,718	11,718	11,718
3 Special drawing rights <sup>3,7</sup>	2,498	2,483	2,489	2,530	2,548	2,629	2,629	2,671	2,693	2,669
4 Reserve position in International Monetary Fund <sup>4,7</sup>	4,716	4,859	4,776	4,842	4,933	4,946	4,934	4,966	4,701	4,388
5 Convertible foreign currencies	55	55	65	18	16	18	173	18	80	67
	1978							1979		
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
1 Total <sup>7</sup>	18,966	18,864	18,832	18,783	18,850	18,935	17,967	18,650	20,468	20,292
2 Gold stock <sup>2</sup>	11,718	11,706	11,693	11,679	11,668	11,655	11,642	11,671	11,592	11,544
3 Special drawing rights <sup>3,7</sup>	2,760	2,804	2,860	2,885	2,942	3,097	1,522	1,558	2,661	2,672
4 Reserve position in International Monetary Fund <sup>4,7</sup>	4,347	4,270	4,177	4,196	4,214	4,147	1,099	1,047	1,017	1,120
5 Convertible foreign currencies <sup>8</sup>	141	84	102	23	26	36	3,704	4,374	5,198	4,956
	1979									
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total <sup>7</sup>	21,655	21,402	22,230	21,246	20,023	20,023	18,534	17,994	19,261	18,928
2 Gold stock <sup>2</sup>	11,479	11,418	11,354	11,323	11,290	11,259	11,228	11,194	11,112	11,172
3 Special drawing rights <sup>3,7</sup>	2,667	2,602	2,624	2,670	2,690	2,689	2,725	2,659	2,705	2,724
4 Reserve position in International Monetary Fund <sup>4,7</sup>	1,121	1,097	1,193	1,204	1,200	1,277	1,280	1,238	1,322	1,253
5 Convertible foreign currencies <sup>8</sup>	6,388	6,285	7,059	6,049	4,843	4,798	3,301	2,903	4,122	3,779

## 49. Selected U.S. liabilities to foreign official institutions

### A. By type

Millions of dollars, end of period

Item	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
<b>1 Total<sup>1</sup></b> .....	<b>16,018</b>	<b>17,376</b>	<b>18,370</b>	<b>18,080</b>	<b>18,611</b>	<b>19,383</b>	<b>20,588</b>	<b>20,502</b>	<b>21,618</b>	<b>21,988</b>
<b>2 Liabilities reported by banks in the United States<sup>2</sup></b> .....	8,319	9,048	9,148	8,769	8,717	8,457	8,718	7,925	7,553	7,164
<b>3 U.S. Treasury bills and certificates<sup>3</sup></b> .....	4,951	5,583	6,191	6,183	6,565	7,167	8,094	8,801	10,289	11,078
U.S. Treasury bonds and notes										
4 Marketable .....	346	343	343	343	345	360	380	380	380	290
5 Nonmarketable <sup>4</sup> .....	2,402	2,402	2,688	2,785	2,984	3,399	3,396	3,396	3,396	3,456
<b>6 U.S. securities other than U.S. Treasury securities<sup>5</sup></b> .....										
	1970					1971				
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
<b>1 Total<sup>1</sup></b> .....	<b>23,730</b>	<b>23,775</b>	<b>24,151</b>	<b>25,917</b>	<b>28,357</b>	<b>30,682</b>	<b>35,506</b>	<b>33,996</b>	<b>36,259</b>	<b>43,863</b>
<b>2 Liabilities reported by banks in the United States<sup>2</sup></b> .....	6,860	6,513	6,626	6,473	6,297	6,419	6,617	6,625	7,127	7,092
<b>3 U.S. Treasury bills and certificates<sup>3</sup></b> .....	13,128	13,515	13,786	15,700	18,316	20,519	25,122	20,517	20,025	27,095
U.S. Treasury bonds and notes										
4 Marketable .....	289	295	287	292	292	292	292	379	632	870
5 Nonmarketable <sup>4</sup> .....	3,453	3,452	3,452	3,452	3,452	3,452	3,475	6,475	8,475	8,806
<b>6 U.S. securities other than U.S. Treasury securities<sup>5</sup></b> .....										
	1971					1972				
	Sept.	Oct.	Nov.	Dec. <sup>6</sup>	Jan.	Feb.	Mar.	Apr.	May	
<b>1 Total<sup>1</sup></b> .....	<b>45,331</b>	<b>46,574</b>	<b>48,339</b>	<b>51,215</b>	<b>50,651</b>	<b>51,514</b>	<b>52,799</b>	<b>53,806</b>	<b>54,093</b>	<b>53,579</b>
<b>2 Liabilities reported by banks in the United States<sup>2</sup></b> .....	7,228	7,086	7,212	7,353	6,686	6,508	6,557	6,392	6,629	6,603
<b>3 U.S. Treasury bills and certificates<sup>3</sup></b> .....	28,013	29,140	30,229	32,476	32,476	33,211	34,259	34,715	32,214	31,376
U.S. Treasury bonds and notes										
4 Marketable .....	1,015	1,272	1,747	1,955	1,955	2,260	2,399	2,644	2,668	3,018
5 Nonmarketable <sup>4</sup> .....	9,075	9,076	9,151	9,431	9,534	9,535	9,535	9,817	12,317	12,317
<b>6 U.S. securities other than U.S. Treasury securities<sup>5</sup></b> .....							49	238	265	265
	1972							1973		
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>1 Total<sup>1</sup></b> .....	<b>54,604</b>	<b>59,416</b>	<b>60,606</b>	<b>60,075</b>	<b>60,931</b>	<b>61,127</b>	<b>61,526</b>	<b>60,797</b>	<b>68,476</b>	<b>71,336</b>
<b>2 Liabilities reported by banks in the United States<sup>2</sup></b> .....	6,990	7,069	7,034	7,064	7,398	7,653	8,469	8,659	9,399	9,465
<b>3 U.S. Treasury bills and certificates<sup>3</sup></b> .....	31,740	32,825	33,670	32,668	32,965	32,486	31,624	29,950	36,319	37,792
U.S. Treasury bonds and notes										
4 Marketable .....	3,292	3,516	3,881	4,117	4,457	4,834	5,236	5,798	6,377	6,917
5 Nonmarketable <sup>4</sup> .....	12,317	15,741	15,741	15,899	15,748	15,749	15,747	15,890	15,737	15,745
<b>6 U.S. securities other than U.S. Treasury securities<sup>5</sup></b> .....	265	265	280	327	363	405	450	500	644	1,417

## 49. Selected U.S. liabilities to foreign official institutions—Continued

### A. By type—Continued

Millions of dollars, end of period

Item	1973										1974
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	
1 Total <sup>1</sup>	70,754 <sup>7</sup>	70,920	70,701	71,028	70,521	69,811	69,736	67,434	66,861	63,979	
2 Liabilities reported by banks in the United States <sup>2</sup>	9,960	10,507	11,153	11,900	11,799	11,811	12,784	12,448	12,595	12,597	
3 U.S. Treasury bills and certificates <sup>3</sup>	36,324 <sup>7</sup>	35,923	34,871	34,549	34,245	33,681	32,740	31,656	31,638	29,279	
U.S. Treasury bonds and notes											
4 Marketable	6,934	6,934	6,934	6,934	6,906	6,914	6,929	6,207	5,701	5,229	
5 Nonmarketable <sup>4</sup>	15,876 <sup>7</sup>	15,873	16,050	15,950	15,874	15,708	15,586	15,587	15,564	15,618	
6 U.S. securities other than U.S. Treasury securities <sup>5</sup>	1,660 <sup>7</sup>	1,683	1,693	1,695	1,697	1,697	1,697	1,536	1,363	1,256	
	1974										
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	
1 Total <sup>1</sup>	64,259	65,719	67,277	68,295	70,132	71,245	71,197	72,836	73,979	75,358	
2 Liabilities reported by banks in the United States <sup>2</sup>	12,268	12,572	13,049	12,647	13,914	14,941	15,828	17,159	17,270	17,393	
3 U.S. Treasury bills and certificates <sup>3</sup>	30,044	31,191	32,439	33,858	33,872	33,876	32,814	33,082	33,761	34,594	
U.S. Treasury bonds and notes											
4 Marketable	5,192	5,192	5,020	5,013	5,013	5,013	4,940	4,880	4,880	4,906	
5 Nonmarketable <sup>4</sup>	15,619	15,627	15,629	15,629	16,074	16,074	16,074	16,091	16,339	16,339	
6 U.S. securities other than U.S. Treasury securities <sup>5</sup>	1,136	1,137	1,140	1,148	1,259	1,341	1,541	1,624	1,729	2,126	
	1974		1975								
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	
1 Total <sup>1</sup>	77,040	76,443	79,394	80,067	80,194	80,999	81,964	81,369	81,047	79,983	
2 Liabilities reported by banks in the United States <sup>2</sup>	18,420	15,565	15,891	15,216	14,913	14,819	15,808	15,600	15,919	16,128	
3 U.S. Treasury bills and certificates <sup>3</sup>	34,783	36,531	38,865	39,075	39,376	38,387	37,016	35,805	35,102	33,339	
U.S. Treasury bonds and notes											
4 Marketable	5,059	5,177	5,279	6,003	5,941	6,064	6,139	6,180	6,296	6,472	
5 Nonmarketable <sup>4</sup>	16,339	16,466	16,466	16,466	16,507	18,067	19,169	19,616	19,466	19,666	
6 U.S. securities other than U.S. Treasury securities <sup>5</sup>	2,439	2,704	2,893	3,307	3,457	3,662	3,832	4,168	4,264	4,378	
	1975			1976							
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	
1 Total <sup>1</sup>	82,085	81,784	82,572	83,339	84,630	84,894	86,971	88,433	88,248	89,288	
2 Liabilities reported by banks in the United States <sup>2</sup>	15,975	15,286	16,262	14,869	14,709	15,850	15,743	16,183	16,030	16,070	
3 U.S. Treasury bills and certificates <sup>3</sup>	35,004	35,252	34,199	35,662	36,778	35,006	36,200	36,863	35,536	36,033	
U.S. Treasury bonds and notes											
4 Marketable	6,644	6,485	6,671	6,881	7,057	7,788	8,245	8,508	9,225	9,519	
5 Nonmarketable <sup>4</sup>	19,666	19,726	19,976	20,051	20,051	20,051	20,151	20,151	20,251	20,151	
6 U.S. securities other than U.S. Treasury securities <sup>5</sup>	4,796	5,035	5,464	5,876	6,035	6,199	6,632	6,728	7,206	7,515	

## 49. Selected U.S. liabilities to foreign official institutions—Continued

### A. By type—Continued

Millions of dollars, end of period

Item	1976					1977					
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
<b>1 Total<sup>1</sup></b>	<b>90,200</b>	<b>89,576</b>	<b>90,453</b>	<b>91,425</b>	<b>95,634</b>	<b>96,538</b>	<b>97,460</b>	<b>100,550</b>	<b>103,870</b>	<b>106,291</b>	
2 Liabilities reported by banks in the United States <sup>2</sup>	15,823	15,500	15,170	16,013	17,231	17,441	16,178	16,506	16,907	17,144	
3 U.S. Treasury bills and certificates <sup>3</sup>	37,001	35,670	35,298	34,706	37,725	38,050	39,559	40,367	41,475	42,197	
U.S. Treasury bonds and notes											
4 Marketable	9,835	10,800	11,027	11,367	11,788	12,017	12,725	13,977	15,238	16,411	
5 Nonmarketable <sup>4</sup>	19,801	19,803	20,876	21,131	20,648	20,622	20,495	21,106	20,976	20,950	
6 U.S. securities other than U.S. Treasury securities <sup>5</sup>	7,740	7,803	8,082	8,208	8,242	8,408	8,503	8,594	9,274	9,589	
	1977					1978					
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	
<b>1 Total<sup>1</sup></b>	<b>108,044</b>	<b>112,153</b>	<b>112,760</b>	<b>115,939</b>	<b>121,880</b>	<b>128,115</b>	<b>131,097</b>	<b>134,954</b>	<b>137,957</b>	<b>146,067</b>	
2 Liabilities reported by banks in the United States <sup>2</sup>	17,257	19,218	18,008	17,093	17,517	17,715	18,003	17,988	19,020	19,459	
3 U.S. Treasury bills and certificates <sup>3</sup>	41,291	41,926	39,793	40,770	43,392	45,817	47,820	49,752	52,689	59,302	
U.S. Treasury bonds and notes											
4 Marketable	18,392	19,441	23,136	25,630	28,681	31,567	32,164	33,879	33,602	34,597	
5 Nonmarketable <sup>4</sup>	20,917	20,837	20,655	21,128	20,351	20,462	20,443	20,473	19,602	19,513	
6 U.S. securities other than U.S. Treasury securities <sup>5</sup>	10,187	10,731	11,168	11,318	11,939	12,554	12,667	12,862	13,044	13,196	
	1978								1979		
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	
<b>1 Total<sup>1</sup></b>	<b>142,774</b>	<b>141,313</b>	<b>140,972</b>	<b>144,564</b>	<b>146,585</b>	<b>145,666</b>	<b>152,452</b>	<b>156,895</b>	<b>162,521</b>	<b>162,877</b>	
2 Liabilities reported by banks in the United States <sup>2</sup>	19,477	19,323	19,166	19,801	20,416	20,081	22,217	22,278	23,258	22,756	
3 U.S. Treasury bills and certificates <sup>3</sup>	57,675	56,492	55,594	56,849	56,371	55,078	58,005	62,656	67,671	68,437	
U.S. Treasury bonds and notes											
4 Marketable	32,898	32,357	32,879	34,192	34,902	35,607	36,178	36,242	35,892	36,060	
5 Nonmarketable <sup>4</sup>	19,444	19,355	19,284	19,214	20,375	20,304	21,426	20,993	20,970	20,952	
6 U.S. securities other than U.S. Treasury securities <sup>5</sup>	13,280	13,786	14,049	14,508	14,521	14,596	14,626	14,726	14,730	14,672	
	1979										
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total<sup>1</sup></b>	<b>160,670</b>	<b>154,438</b>	<b>148,529</b>	<b>141,147</b>	<b>144,227</b>	<b>148,024</b>	<b>148,722</b>	<b>149,807</b>	<b>146,871</b>	<b>141,575</b>	<b>149,508</b>
2 Liabilities reported by banks in the United States <sup>2</sup>	23,732	23,186	25,120	25,813	25,539	25,808	25,389	25,596	25,041	26,857	30,476
3 U.S. Treasury bills and certificates <sup>3</sup>	65,803	59,774	51,614	43,727	46,304	49,425	50,146	50,842	49,411	43,921	47,666
U.S. Treasury bonds and notes											
4 Marketable	35,542	36,067	36,309	36,160	36,458	37,498	38,010	38,101	38,157	37,120	37,667
5 Nonmarketable <sup>4</sup>	20,912	20,471	20,467	20,467	20,697	19,797	19,547	19,547	18,497	17,837	17,387
6 U.S. securities other than U.S. Treasury securities <sup>5</sup>	14,681	14,940	15,019	14,980	15,229	15,496	15,630	15,721	15,765	15,840	16,312

## 49. Selected U.S. liabilities to foreign official institutions—Continued

### B. By area

Millions of dollars, end of period

Item	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
1 Total	16,018	17,376	18,370	18,080	18,611	19,383	20,588	20,502	21,618	21,988
2 Western Europe <sup>1</sup>	6,963	7,924	8,053	7,598	7,966	8,634	10,137	10,242	11,739	12,166
3 Canada	1,729	1,791	2,019	2,262	2,491	2,729	2,756	2,919	2,849	2,864
4 Latin America and Caribbean	1,938	2,126	2,329	2,340	2,330	2,351	2,315	2,148	1,904	1,941
5 Asia	4,597	4,589	5,001	4,862	4,744	4,552	4,251	4,052	4,070	4,089
6 Africa	533	702	705	725	744	710	691	692	661	526
7 Other countries <sup>2</sup>	258	244	263	293	336	407	438	449	395	402
Item	1970		1971							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Total	23,730	23,775	24,151	25,917	28,357	30,682	35,506	33,996	36,259	43,863
2 Western Europe <sup>1</sup>	13,830	13,615	14,279	15,973	17,751	19,719	23,320	21,277	23,048	26,059
3 Canada	2,926	2,951	2,967	3,016	3,090	3,107	3,154	3,132	3,210	3,474
4 Latin America and Caribbean	1,784	1,681	1,508	1,481	1,310	1,321	1,290	1,338	1,362	1,398
5 Asia	4,339	4,708	4,635	4,720	5,492	5,696	6,799	7,245	7,566	11,788
6 Africa	449	407	381	325	242	257	286	271	285	312
7 Other countries <sup>2</sup>	402	413	381	402	472	582	657	733	788	832
Item	1971				1972					
	Sept.	Oct.	Nov.	Dec. <sup>3</sup>	Jan.	Feb.	Mar.	Apr.	May	
1 Total	45,331	46,574	48,339	51,215	50,651	51,514	52,799	53,806	54,093	53,579
2 Western Europe <sup>1</sup>	26,634	27,154	28,157	30,016	30,134	30,266	31,190	31,588	31,358	30,935
3 Canada	3,462	3,530	3,710	3,980	3,980	3,974	3,981	4,052	4,181	4,316
4 Latin America and Caribbean	1,275	1,344	1,340	1,414	1,429	1,402	1,330	1,323	1,492	1,476
5 Asia	12,872	13,477	14,009	14,519	13,823	14,430	14,792	15,191	15,249	14,967
6 Africa	296	276	248	415	415	426	449	457	477	458
7 Other countries <sup>2</sup>	792	793	875	871	870	1,016	1,057	1,195	1,336	1,427
Item	1972					1973				
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1 Total	54,604	59,416	60,606	60,075	60,931	61,127	61,526	60,797	68,476	71,336
2 Western Europe <sup>1</sup>	31,910	36,370	36,612	35,985	35,078	34,608	34,197	34,146	40,773	45,229
3 Canada	4,486	4,446	4,463	4,469	4,468	4,289	4,279	4,201	4,290	4,221
4 Latin America and Caribbean	1,473	1,393	1,420	1,368	1,473	1,444	1,733	1,729	1,896	1,751
5 Asia	14,572	14,727	15,352	15,291	16,805	17,372	17,577	17,034	17,907	16,568
6 Africa	533	572	652	685	616	694	777	673	809	823
7 Other countries <sup>2</sup>	1,630	1,908	2,107	2,277	2,491	2,720	2,963	3,014	2,801	2,744
Item	1973									1974
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
1 Total	70,754 <sup>d</sup>	70,920	70,701	71,028	70,521	69,811	69,736	67,434	66,861	63,979
2 Western Europe <sup>1</sup>	45,608 <sup>d</sup>	46,646	46,967	47,140	47,260	47,133	47,548	46,036	45,764	43,368
3 Canada	4,157	4,104	4,111	4,043	3,836	3,759	3,851	3,820	3,853	3,945
4 Latin America and Caribbean	1,917	1,904	1,999	2,075	2,015	1,861	1,938	2,233	2,544	2,462
5 Asia	15,420	14,429	13,734	13,692	13,637	13,289	12,601	11,474	10,887	10,480
6 Africa	839	940	992	928	738	769	735	785	788	838
7 Other countries <sup>2</sup>	2,813	2,897	2,898	3,150	3,035	3,000	3,063	3,086	3,025	2,886
Item	1974									
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
1 Total	64,259	65,719	67,277	68,295	70,132	71,245	71,197	72,836	73,979	75,358
2 Western Europe <sup>1</sup>	42,490	42,872	42,742	43,054	43,304	43,105	42,436	42,769	43,163	43,337
3 Canada	4,262	4,195	4,309	4,302	4,201	4,125	3,953	3,819	3,805	3,706
4 Latin America and Caribbean	2,812	2,984	3,547	3,419	4,029	3,963	4,175	4,461	4,068	3,790
5 Asia	10,878	11,643	12,372	13,006	14,011	15,260	15,580	16,300	17,330	18,688
6 Africa	1,000	1,249	1,402	1,620	1,854	2,055	2,272	2,849	2,946	3,203
7 Other countries <sup>2</sup>	2,817	2,776	2,905	2,894	2,733	2,737	2,781	2,638	2,667	2,634

#### 49. Selected U.S. liabilities to foreign official institutions—Continued

##### B. By area—Continued

Millions of dollars, end of period

Item	1974	1975										
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.		
<b>1 Total</b>	<b>77,040</b>	<b>76,443</b>	<b>79,394</b>	<b>80,067</b>	<b>80,194</b>	<b>80,999</b>	<b>81,964</b>	<b>81,369</b>	<b>81,047</b>	<b>79,983</b>		
2 Western Europe <sup>1</sup>	44,328	43,473	44,937	45,978	45,267	45,502	45,508	44,466	44,301	43,858		
3 Canada	3,662	3,621	3,616	3,546	3,251	3,101	3,008	2,962	2,929	3,003		
4 Latin America and Caribbean	4,449	3,679	4,241	4,406	4,521	4,613	4,736	4,777	4,937	4,850		
5 Asia	18,843	19,895	20,812	20,091	20,967	21,424	21,651	22,718	22,509	22,368		
6 Africa	3,160	3,232	3,356	3,433	3,493	3,448	3,800	3,319	3,392	3,145		
7 Other countries <sup>2</sup>	2,598	2,543	2,432	2,613	2,695	2,911	3,261	3,127	2,979	2,759		
		1975			1976							
		Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	
<b>1 Total</b>	<b>82,085</b>	<b>81,784</b>	<b>82,572</b>	<b>83,339</b>	<b>84,630</b>	<b>84,894</b>	<b>86,971</b>	<b>88,433</b>	<b>88,248</b>	<b>89,288</b>		
2 Western Europe <sup>1</sup>	45,354	45,105	45,701	45,766	45,115	43,468	43,615	43,279	42,461	42,357		
3 Canada	3,044	3,218	3,132	3,416	3,645	3,663	3,600	3,890	3,578	3,410		
4 Latin America and Caribbean	4,262	4,064	4,459	3,570	3,391	3,784	3,860	3,838	4,151	4,112		
5 Asia	23,809	23,840	24,411	25,896	27,752	29,359	31,326	32,819	32,936	34,238		
6 Africa	3,018	2,951	2,983	2,724	2,731	2,718	2,805	3,141	3,245	3,134		
7 Other countries <sup>2</sup>	2,598	2,606	1,886	1,967	1,996	1,902	1,765	1,766	1,877	2,037		
		1976			1977							
		Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	
<b>1 Total</b>	<b>90,200</b>	<b>89,576</b>	<b>90,453</b>	<b>91,425</b>	<b>95,634</b>	<b>96,538</b>	<b>97,460</b>	<b>100,550</b>	<b>103,870</b>	<b>106,291</b>		
2 Western Europe <sup>1</sup>	41,552	41,602	41,962	44,098	45,882	45,954	46,134	48,132	49,288	50,626		
3 Canada	3,212	3,417	3,389	2,406	3,406	3,197	2,844	2,684	2,752	2,798		
4 Latin America and Caribbean	4,501	4,368	4,177	4,164	4,926	4,622	4,651	4,855	4,414	4,687		
5 Asia	35,975	35,830	36,933	37,461	37,767	38,970	39,963	41,289	43,506	44,488		
6 Africa	3,098	2,759	2,464	1,975	1,893	1,757	1,770	1,628	1,883	1,821		
7 Other countries <sup>2</sup>	1,862	1,600	1,528	1,321	1,760	2,038	2,098	1,962	2,027	1,871		
		1977						1978				
		June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	
<b>1 Total</b>	<b>108,044</b>	<b>112,153</b>	<b>112,760</b>	<b>115,939</b>	<b>121,880</b>	<b>128,115</b>	<b>131,097</b>	<b>134,954</b>	<b>137,957</b>	<b>146,067</b>		
2 Western Europe <sup>1</sup>	53,385	55,710	57,784	60,765	65,080	68,208	70,748	72,598	74,441	76,294		
3 Canada	2,700	2,653	2,557	2,508	1,863	1,919	2,334	2,078	1,389	1,633		
4 Latin America and Caribbean	4,259	4,360	4,264	4,514	4,334	4,880	4,649	4,589	5,179	5,772		
5 Asia	44,176	45,664	45,015	45,015	47,475	50,355	50,693	53,207	54,385	59,592		
6 Africa	1,938	2,460	2,265	2,145	2,027	1,792	1,742	1,706	1,901	1,758		
7 Other countries <sup>2</sup>	1,586	1,306	875	992	1,101	961	931	776	662	1,018		
		1978								1979		
		Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	
<b>1 Total</b>	<b>142,774</b>	<b>141,313</b>	<b>140,972</b>	<b>144,564</b>	<b>146,585</b>	<b>145,666</b>	<b>152,452</b>	<b>156,895</b>	<b>162,521</b>	<b>162,877</b>		
2 Western Europe <sup>1</sup>	73,673	72,900	74,596	75,863	79,850	80,424	85,139	88,435	93,026	94,517		
3 Canada	2,476	2,680	2,594	2,490	2,071	1,497	2,619	2,446	2,486	2,150		
4 Latin America and Caribbean	5,584	5,429	4,678	4,657	4,647	3,922	4,635	4,519	5,046	4,351		
5 Asia	58,064	57,442	56,440	58,350	57,191	57,082	57,139	58,400	58,812	59,079		
6 Africa	1,872	1,945	1,689	2,219	2,035	2,006	2,184	2,303	2,408	2,256		
7 Other countries <sup>2</sup>	1,105	917	975	985	791	735	736	792	743	524		
		1979										
		Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total</b>	<b>160,670</b>	<b>154,438</b>	<b>148,529</b>	<b>141,147</b>	<b>144,227</b>	<b>148,024</b>	<b>148,722</b>	<b>149,807</b>	<b>146,871</b>	<b>141,575</b>	<b>149,508</b>	
2 Western Europe <sup>1</sup>	92,931	90,342	85,182	81,034	83,551	86,666	86,483	87,117	85,468	80,838	85,650	
3 Canada	1,908	3,088	3,044	1,993	1,979	2,116	2,185	2,412	1,954	1,971	1,898	
4 Latin America and Caribbean	4,422	4,221	4,671	4,822	4,610	5,397	4,490	4,895	4,558	4,579	6,371	
5 Asia	58,280	54,000	52,294	50,025	50,773	50,544	51,925	52,437	51,922	51,420	52,693	
6 Africa	2,339	2,112	2,504	2,460	2,597	2,613	3,219	2,511	2,583	2,215	2,412	
7 Other countries <sup>2</sup>	790	675	834	813	717	688	420	435	386	552	484	

## 50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States

### A. By holder and type of liability

Millions of dollars, end of period

Item	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
<b>1 All foreigners</b>	<b>43,170</b>	<b>43,398</b>	<b>43,406</b>	<b>43,751</b>	<b>43,587</b>	<b>43,577</b>	<b>43,571</b>	<b>43,958</b>	<b>44,151</b>	<b>44,226</b>
2 Banks' own liabilities										
3 Demand deposits	20,109	18,919	18,036	18,753	18,198	18,127	17,246	17,461	17,271	17,087
4 Time deposits <sup>1</sup>	6,984	7,244	7,238	6,998	7,265	7,247	7,166	7,214	7,225	7,060
5 Other <sup>2</sup>										
6 Own foreign offices <sup>3</sup>										
7 Banks' custody liabilities <sup>4</sup>										
8 U.S. Treasury bills and certificates <sup>5</sup>	5,938	6,602	7,228	7,164	7,564	8,159	9,103	9,845	10,856	11,665
9 Other negotiable and readily transferable instruments <sup>6</sup>										
10 Other										
<b>11 Nonmonetary international and regional organizations<sup>7</sup></b>	<b>2,361</b>	<b>2,438</b>	<b>2,445</b>	<b>2,358</b>	<b>2,308</b>	<b>2,275</b>	<b>2,331</b>	<b>2,437</b>	<b>1,980</b>	<b>2,012</b>
12 Banks' own liabilities										
13 Demand deposits	71	80	87	92	70	83	73	66	73	69
14 Time deposits <sup>1</sup>	102	115	131	128	132	119	131	137	135	144
15 Other <sup>2</sup>										
16 Banks' custody liabilities <sup>4</sup>										
17 U.S. Treasury bills and certificates	1,052	1,117	1,130	1,037	1,026	994	1,018	1,052	579	588
18 Other negotiable and readily transferable instruments <sup>6</sup>										
19 Other										
<b>20 Official institutions<sup>8</sup></b>	<b>13,068</b>	<b>14,428</b>	<b>15,137</b>	<b>14,804</b>	<b>15,133</b>	<b>15,476</b>	<b>16,663</b>	<b>16,578</b>	<b>17,694</b>	<b>18,094</b>
21 Banks' own liabilities										
22 Demand deposits	1,666	1,698	1,473	1,324	1,385	1,444	1,590	1,265	1,390	1,474
23 Time deposits <sup>1</sup>	2,968	3,249	3,398	3,338	3,395	3,444	3,479	3,588	3,428	3,166
24 Other <sup>2</sup>										
25 Banks' custody liabilities <sup>4</sup>										
26 U.S. Treasury bills and certificates <sup>5</sup>	4,749	5,381	5,989	6,035	6,417	7,020	7,946	8,653	10,141	10,930
27 Other negotiable and readily transferable instruments <sup>6</sup>										
28 Other										
<b>29 Banks<sup>9</sup></b>	<b>23,692</b>	<b>22,604</b>	<b>21,819</b>	<b>22,569</b>	<b>22,110</b>	<b>21,692</b>	<b>20,562</b>	<b>20,958</b>	<b>20,520</b>	<b>20,167</b>
30 Banks' own liabilities										
31 Unaffiliated foreign banks										
32 Demand deposits	16,671	15,475	14,709	15,552	15,033	14,829	13,920	14,445	14,153	13,936
33 Time deposits <sup>1</sup>	2,063	2,089	1,959	1,790	1,959	1,859	1,742	1,723	1,891	1,952
34 Other <sup>2</sup>										
35 Own foreign offices <sup>3</sup>										
36 Banks' custody liabilities <sup>4</sup>										
37 U.S. Treasury bills and certificates	22	27	21	19	20	26	24	23	23	21
38 Other negotiable and readily transferable instruments <sup>6</sup>										
39 Other										
<b>40 Other foreigners</b>	<b>4,049</b>	<b>3,929</b>	<b>4,005</b>	<b>4,020</b>	<b>4,035</b>	<b>4,134</b>	<b>4,015</b>	<b>3,986</b>	<b>3,958</b>	<b>3,953</b>
41 Banks' own liabilities										
42 Demand deposits	1,700	1,667	1,768	1,785	1,710	1,770	1,663	1,686	1,655	1,608
43 Time deposits <sup>1</sup>	1,850	1,791	1,749	1,741	1,779	1,825	1,813	1,766	1,771	1,798
44 Other <sup>2</sup>										
45 Banks' custody liabilities <sup>4</sup>										
46 U.S. Treasury bills and certificates	116	78	89	74	102	120	116	116	114	127
47 Other negotiable and readily transferable instruments <sup>6</sup>										
48 Other										
<b>49 MEMO: Negotiable time certificates of deposit held in custody for foreigners</b>										

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**A. By holder and type of liability—Continued**

Millions of dollars, end of period

Item	1970		1971							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
<b>1 All foreigners</b>	<b>44,361</b>	<b>43,095</b>	<b>43,342</b>	<b>43,592</b>	<b>44,560</b>	<b>46,613</b>	<b>50,740</b>	<b>47,174</b>	<b>46,717</b>	<b>52,660</b>
2 Banks' own liabilities										
3 Demand deposits	15,876	15,795	14,769	13,520	11,854	10,466	10,002	10,869	10,274	9,294
4 Time deposits <sup>1</sup>	6,702	5,961	5,673	5,473	5,158	4,952	4,900	4,968	4,955	5,025
5 Other <sup>2</sup>										
6 Own foreign offices <sup>3</sup>										
7 Banks' custody liabilities <sup>4</sup>										
8 U.S. Treasury bills and certificates <sup>5</sup>	13,662	14,123	14,453	16,390	18,703	22,356	26,961	22,763	23,439	30,198
9 Other negotiable and readily transferable instruments <sup>6</sup>										
10 Other										
<b>11 Nonmonetary international and regional organizations<sup>7</sup></b>	<b>1,955</b>	<b>2,010</b>	<b>2,156</b>	<b>2,038</b>	<b>2,014</b>	<b>2,125</b>	<b>2,144</b>	<b>2,138</b>	<b>2,148</b>	<b>2,222</b>
12 Banks' own liabilities										
13 Demand deposits	69	69	115	64	73	62	49	61	79	61
14 Time deposits <sup>1</sup>	140	159	155	149	166	202	221	232	224	202
15 Other <sup>2</sup>										
16 Banks' custody liabilities <sup>4</sup>										
17 U.S. Treasury bills and certificates	548	611	673	679	642	606	609	564	570	669
18 Other negotiable and readily transferable instruments <sup>6</sup>										
19 Other										
<b>20 Official institutions<sup>8</sup></b>	<b>19,840</b>	<b>19,880</b>	<b>20,264</b>	<b>22,023</b>	<b>24,213</b>	<b>26,538</b>	<b>31,319</b>	<b>26,722</b>	<b>26,731</b>	<b>33,767</b>
21 Banks' own liabilities										
22 Demand deposits	1,374	1,652	1,744	1,688	1,579	1,628	1,643	1,463	1,469	1,264
23 Time deposits <sup>1</sup>	2,840	2,554	2,490	2,433	2,243	2,204	2,204	2,251	2,307	2,371
24 Other <sup>2</sup>										
25 Banks' custody liabilities <sup>4</sup>										
26 U.S. Treasury bills and certificates <sup>5</sup>	12,980	13,367	13,633	15,550	17,916	20,119	24,702	20,097	19,605	26,674
27 Other negotiable and readily transferable instruments <sup>6</sup>										
28 Other										
<b>29 Banks<sup>9</sup></b>	<b>18,568</b>	<b>17,114</b>	<b>16,830</b>	<b>15,378</b>	<b>14,196</b>	<b>13,764</b>	<b>13,180</b>	<b>14,309</b>	<b>13,892</b>	<b>12,780</b>
30 Banks' own liabilities										
31 Unaffiliated foreign banks										
32 Demand deposits	12,781	12,385	11,220	10,041	8,476	6,970	6,573	7,586	7,030	6,284
33 Time deposits <sup>1</sup>	1,906	1,354	1,185	1,016	879	654	590	649	600	665
34 Other <sup>2</sup>										
35 Own foreign offices <sup>3</sup>										
36 Banks' custody liabilities <sup>4</sup>										
37 U.S. Treasury bills and certificates	19	14	13	12	10	1,516	1,518	2,016	3,168	2,769
38 Other negotiable and readily transferable instruments <sup>6</sup>										
39 Other										
<b>40 Other foreigners</b>	<b>3,998</b>	<b>4,091</b>	<b>4,092</b>	<b>4,153</b>	<b>4,137</b>	<b>4,186</b>	<b>4,097</b>	<b>4,005</b>	<b>3,945</b>	<b>3,891</b>
41 Banks' own liabilities										
42 Demand deposits	1,653	1,688	1,689	1,727	1,726	1,805	1,737	1,760	1,696	1,684
43 Time deposits <sup>1</sup>	1,817	1,895	1,843	1,875	1,870	1,892	1,885	1,835	1,825	1,787
44 Other <sup>2</sup>										
45 Banks' custody liabilities <sup>4</sup>										
46 U.S. Treasury bills and certificates	115	131	130	148	135	116	131	86	96	87
47 Other negotiable and readily transferable instruments <sup>6</sup>										
48 Other										
<b>49 MEMO: Negotiable time certificates of deposit held in custody for foreigners</b>										



**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**A. By holder and type of liability—Continued**

Millions of dollars, end of period

Item	1971					1972				
	Sept.	Oct.	Nov.	Dec. <sup>10</sup>	Jan.	Feb.	Mar.	Apr.	May	
<b>1 All foreigners</b> .....	<b>53,366</b>	<b>54,487</b>	<b>54,424</b>	<b>55,901</b>	<b>55,918</b>	<b>56,976</b>	<b>57,855</b>	<b>58,198</b>	<b>56,869</b>	<b>56,459</b>
2 Banks' own liabilities .....										
3 Demand deposits .....	10,605	11,860	10,883	10,399	6,459	6,157	6,019	5,986	6,453	6,569
4 Time deposits <sup>1</sup> .....	5,054	5,088	5,219	5,209	4,217	4,225	4,334	4,431	4,502	4,653
5 Other <sup>2</sup> .....										
6 Own foreign offices <sup>3</sup> .....										
7 Banks' custody liabilities <sup>4</sup> .....										
8 U.S. Treasury bills and certificates <sup>5</sup> .....	29,772	29,758	30,723	33,025	33,025	33,902	34,490	34,929	32,324	31,498
9 Other negotiable and readily transferable instruments <sup>6</sup> .....										
10 Other .....										
<b>11 Nonmonetary international and regional organizations<sup>7</sup></b> .....	<b>2,198</b>	<b>2,157</b>	<b>2,153</b>	<b>2,217</b>	<b>2,213</b>	<b>2,463</b>	<b>2,020</b>	<b>2,020</b>	<b>1,929</b>	<b>1,954</b>
12 Banks' own liabilities .....										
13 Demand deposits .....	92	78	69	73	73	86	85	88	87	84
14 Time deposits <sup>1</sup> .....	212	178	205	192	192	204	167	189	198	186
15 Other <sup>2</sup> .....										
16 Banks' custody liabilities <sup>4</sup> .....										
17 U.S. Treasury bills and certificates .....	546	568	557	610	610	738	295	275	177	198
18 Other negotiable and readily transferable instruments <sup>6</sup> .....										
19 Other .....										
<b>20 Official institutions<sup>8</sup></b> .....	<b>35,082</b>	<b>36,067</b>	<b>37,282</b>	<b>39,664</b>	<b>38,997</b>	<b>39,553</b>	<b>40,649</b>	<b>40,940</b>	<b>38,677</b>	<b>37,812</b>
21 Banks' own liabilities .....										
22 Demand deposits .....	1,450	1,231	1,263	1,620	1,327	1,185	1,099	1,128	1,246	1,224
23 Time deposits <sup>1</sup> .....	2,392	2,465	2,465	2,504	2,039	2,024	2,119	2,148	2,270	2,379
24 Other <sup>2</sup> .....										
25 Banks' custody liabilities <sup>4</sup> .....										
26 U.S. Treasury bills and certificates <sup>5</sup> .....	27,855	28,982	30,071	32,311	32,311	33,045	34,092	34,548	32,047	31,209
27 Other negotiable and readily transferable instruments <sup>6</sup> .....										
28 Other .....										
<b>29 Banks<sup>9</sup></b> .....	<b>12,386</b>	<b>12,472</b>	<b>11,198</b>	<b>10,272</b>	<b>10,959</b>	<b>11,139</b>	<b>11,296</b>	<b>11,342</b>	<b>12,321</b>	<b>12,710</b>
30 Banks' own liabilities .....										
31 Unaffiliated foreign banks .....										
32 Demand deposits .....	7,486	8,845	7,871	7,047	3,399	3,183	3,121	3,089	3,365	3,567
33 Time deposits <sup>1</sup> .....	739	786	879	850	320	337	349	359	342	297
34 Other <sup>2</sup> .....										
35 Own foreign offices <sup>3</sup> .....										
36 Banks' custody liabilities <sup>4</sup> .....										
37 U.S. Treasury bills and certificates .....	1,286	120	9	8	8	4	4	4	4	3
38 Other negotiable and readily transferable instruments <sup>6</sup> .....										
39 Other .....										
<b>40 Other foreigners</b> .....	<b>3,700</b>	<b>3,791</b>	<b>3,791</b>	<b>3,748</b>	<b>3,749</b>	<b>3,822</b>	<b>3,890</b>	<b>3,896</b>	<b>3,942</b>	<b>3,983</b>
41 Banks' own liabilities .....										
42 Demand deposits .....	1,577	1,705	1,680	1,660	1,660	1,703	1,714	1,682	1,756	1,693
43 Time deposits <sup>1</sup> .....	1,712	1,660	1,670	1,663	1,666	1,660	1,699	1,735	1,692	1,791
44 Other <sup>2</sup> .....										
45 Banks' custody liabilities <sup>4</sup> .....										
46 U.S. Treasury bills and certificates .....	85	89	87	96	96	116	99	102	96	88
47 Other negotiable and readily transferable instruments <sup>6</sup> .....										
48 Other .....										
49 MEMO: Negotiable time certificates of deposit held in custody for foreigners .....										

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**A. By holder and type of liability—Continued**

Millions of dollars, end of period

Item	1972							1973		
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
<b>1 All foreigners</b> .....	<b>58,089</b>	<b>57,949</b>	<b>59,501</b>	<b>59,252</b>	<b>60,645</b>	<b>61,142</b>	<b>61,197</b>	<b>59,629</b>	<b>64,873</b>	<b>66,569</b>
2 Banks' own liabilities .....										
3 Demand deposits .....	7,211	7,320	6,631	6,927	7,071	7,011	8,290	7,453	7,787	7,607
4 Time deposits <sup>1</sup> .....	4,830	4,746	4,867	4,939	5,146	5,379	5,603	5,503	5,501	5,442
5 Other <sup>2</sup> .....										
6 Own foreign offices <sup>3</sup> .....										
7 Banks' custody liabilities <sup>4</sup> .....										
8 U.S. Treasury bills and certificates <sup>5</sup> .....	31,871	32,881	33,745	32,714	33,071	32,774	31,850	30,134	36,522	37,947
9 Other negotiable and readily transferable instruments <sup>6</sup> .....										
10 Other .....										
<b>11 Nonmonetary international and regional organizations<sup>7</sup></b> .....	<b>2,009</b>	<b>1,953</b>	<b>1,971</b>	<b>1,845</b>	<b>1,896</b>	<b>2,112</b>	<b>1,992</b>	<b>1,997</b>	<b>2,031</b>	<b>2,123</b>
12 Banks' own liabilities .....										
13 Demand deposits .....	85	101	65	79	63	95	86	118	133	114
14 Time deposits <sup>1</sup> .....	238	262	267	224	210	242	202	168	140	130
15 Other <sup>2</sup> .....										
16 Banks' custody liabilities <sup>4</sup> .....										
17 U.S. Treasury bills and certificates .....	212	142	172	145	204	380	326	279	287	260
18 Other negotiable and readily transferable instruments <sup>6</sup> .....										
19 Other .....										
<b>20 Official institutions<sup>8</sup></b> .....	<b>38,563</b>	<b>39,724</b>	<b>40,534</b>	<b>39,561</b>	<b>40,192</b>	<b>39,968</b>	<b>39,922</b>	<b>38,438</b>	<b>45,547</b>	<b>47,085</b>
21 Banks' own liabilities .....										
22 Demand deposits .....	1,536	1,521	1,308	1,239	1,335	1,271	1,591	1,406	1,757	1,544
23 Time deposits <sup>1</sup> .....	2,469	2,377	2,417	2,459	2,569	2,643	2,880	2,875	2,841	2,837
24 Other <sup>2</sup> .....										
25 Banks' custody liabilities <sup>4</sup> .....										
26 U.S. Treasury bills and certificates <sup>5</sup> .....	31,573	32,655	33,499	32,497	32,794	32,315	31,453	29,779	36,147	37,620
27 Other negotiable and readily transferable instruments <sup>6</sup> .....										
28 Other .....										
<b>29 Banks<sup>9</sup></b> .....	<b>13,306</b>	<b>12,029</b>	<b>12,819</b>	<b>13,462</b>	<b>13,981</b>	<b>14,570</b>	<b>14,578</b>	<b>14,585</b>	<b>12,576</b>	<b>12,648</b>
30 Banks' own liabilities .....										
31 Unaffiliated foreign banks .....										
32 Demand deposits .....	3,790	3,877	3,555	3,833	3,798	3,938	4,658	4,154	4,083	4,144
33 Time deposits <sup>1</sup> .....	284	250	281	293	361	398	405	343	371	331
34 Other <sup>2</sup> .....										
35 Own foreign offices <sup>3</sup> .....										
36 Banks' custody liabilities <sup>4</sup> .....										
37 U.S. Treasury bills and certificates .....	5	5	6	5	3	5	5	7	5	5
38 Other negotiable and readily transferable instruments <sup>6</sup> .....										
39 Other .....										
<b>40 Other foreigners</b> .....	<b>4,210</b>	<b>4,242</b>	<b>4,177</b>	<b>4,383</b>	<b>4,576</b>	<b>4,492</b>	<b>4,705</b>	<b>4,610</b>	<b>4,719</b>	<b>4,713</b>
41 Banks' own liabilities .....										
42 Demand deposits .....	1,800	1,821	1,702	1,776	1,875	1,706	1,955	1,774	1,814	1,805
43 Time deposits <sup>1</sup> .....	1,840	1,857	1,902	1,964	2,005	2,096	2,116	2,116	2,148	2,144
44 Other <sup>2</sup> .....										
45 Banks' custody liabilities <sup>4</sup> .....										
46 U.S. Treasury bills and certificates .....	81	77	67	68	70	75	65	69	83	63
47 Other negotiable and readily transferable instruments <sup>6</sup> .....										
48 Other .....										
<b>49 MEMO: Negotiable time certificates of deposit held in custody for foreigners</b> .....										

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**A. By holder and type of liability—Continued**

Millions of dollars, end of period

Item	1973										1974
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	
<b>1 All foreigners</b>	<b>65,819</b>	<b>67,387</b>	<b>67,423</b>	<b>68,766</b>	<b>68,221</b>	<b>67,755</b>	<b>69,002</b>	<b>69,203</b>	<b>69,939</b>	<b>68,036</b>	
2 Banks' own liabilities											
3 Demand deposits	8,121	8,367	9,115	8,991	8,437	8,757	9,111	9,852	11,310	10,822	
4 Time deposits <sup>1</sup>	5,489	5,574	5,724	5,813	6,050	5,998	6,626	6,709	6,882	6,809	
5 Other <sup>2</sup>											
6 Own foreign offices <sup>3</sup>											
7 Banks' custody liabilities <sup>4</sup>											
8 U.S. Treasury bills and certificates <sup>5</sup>	36,440	35,965	34,931	34,556	34,257	33,702	32,869	31,977	31,886	29,543	
9 Other negotiable and readily transferable instruments <sup>6</sup>											
10 Other											
<b>11 Nonmonetary international and regional organizations<sup>7</sup></b>	<b>2,113</b>	<b>2,267</b>	<b>2,338</b>	<b>2,256</b>	<b>2,262</b>	<b>2,310</b>	<b>2,503</b>	<b>2,715</b>	<b>2,716</b>	<b>2,674</b>	
12 Banks' own liabilities											
13 Demand deposits	119	141	155	206	178	80	70	73	101	95	
14 Time deposits <sup>1</sup>	108	115	130	113	115	97	90	94	83	89	
15 Other <sup>2</sup>											
16 Banks' custody liabilities <sup>4</sup>											
17 U.S. Treasury bills and certificates	221	148	169	116	61	62	173	373	296	286	
18 Other negotiable and readily transferable instruments <sup>6</sup>											
19 Other											
<b>20 Official institutions<sup>8</sup></b>	<b>46,097</b>	<b>46,243</b>	<b>45,837</b>	<b>46,259</b>	<b>45,916</b>	<b>45,365</b>	<b>45,397</b>	<b>43,977</b>	<b>44,105</b>	<b>41,749</b>	
21 Banks' own liabilities											
22 Demand deposits	1,715	1,720	1,941	1,935	1,576	1,633	1,811	2,036	2,125	2,380	
23 Time deposits <sup>1</sup>	2,920	2,949	3,124	3,192	3,355	3,226	3,846	3,802	3,911	3,705	
24 Other <sup>2</sup>											
25 Banks' custody liabilities <sup>4</sup>											
26 U.S. Treasury bills and certificates <sup>5</sup>	36,137	35,736	34,684	34,360	34,118	33,554	32,613	31,529	31,511	29,152	
27 Other negotiable and readily transferable instruments <sup>6</sup>											
28 Other											
<b>29 Banks<sup>9</sup></b>	<b>12,711</b>	<b>13,931</b>	<b>14,162</b>	<b>15,188</b>	<b>14,889</b>	<b>14,784</b>	<b>15,802</b>	<b>17,084</b>	<b>17,515</b>	<b>17,910</b>	
30 Banks' own liabilities											
31 Unaffiliated foreign banks											
32 Demand deposits	4,334	4,645	5,053	4,957	4,806	5,070	5,250	5,734	6,941	6,329	
33 Time deposits <sup>1</sup>	312	319	264	326	358	436	479	495	529	517	
34 Other <sup>2</sup>											
35 Own foreign offices <sup>3</sup>											
36 Banks' custody liabilities <sup>4</sup>											
37 U.S. Treasury bills and certificates	7	8	8	8	10	8	7	8	11	14	
38 Other negotiable and readily transferable instruments <sup>6</sup>											
39 Other											
<b>40 Other foreigners</b>	<b>4,898</b>	<b>4,945</b>	<b>5,086</b>	<b>5,063</b>	<b>5,154</b>	<b>5,295</b>	<b>5,301</b>	<b>5,427</b>	<b>5,602</b>	<b>5,703</b>	
41 Banks' own liabilities											
42 Demand deposits	1,952	1,861	1,966	1,892	1,877	1,974	1,980	2,010	2,143	2,019	
43 Time deposits <sup>1</sup>	2,149	2,192	2,206	2,182	2,221	2,240	2,211	2,318	2,359	2,498	
44 Other <sup>2</sup>											
45 Banks' custody liabilities <sup>4</sup>											
46 U.S. Treasury bills and certificates	75	73	70	72	68	77	76	67	68	91	
47 Other negotiable and readily transferable instruments <sup>6</sup>											
48 Other											
49 MEMO: Negotiable time certificates of deposit held in custody for foreigners											

## 50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued

### A. By holder and type of liability—Continued

Millions of dollars, end of period

Item	1974									
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
<b>1 All foreigners</b>	<b>70,093</b>	<b>73,768</b>	<b>76,249</b>	<b>79,742</b>	<b>81,857</b>	<b>84,989</b>	<b>87,693</b>	<b>88,393</b>	<b>89,217</b>	<b>92,460</b>
<b>2 Banks' own liabilities</b>										
3 Demand deposits	11,472	11,651	11,977	11,672	12,856	12,222	11,841	12,769	11,228	12,860
4 Time deposits <sup>1</sup>	6,829	6,956	7,303	7,609	8,253	8,643	9,103	9,252	9,822	9,567
5 Other <sup>2</sup>										
6 Own foreign offices <sup>3</sup>										
<b>7 Banks' custody liabilities<sup>4</sup></b>										
8 U.S. Treasury bills and certificates <sup>5</sup>	30,274	31,444	32,676	33,983	34,038	34,178	33,179	33,467	34,187	35,212
9 Other negotiable and readily transferable instruments <sup>6</sup>										
10 Other										
<b>11 Nonmonetary international and regional organizations<sup>7</sup></b>	<b>2,581</b>	<b>2,157</b>	<b>2,189</b>	<b>2,393</b>	<b>2,628</b>	<b>2,723</b>	<b>2,926</b>	<b>2,819</b>	<b>2,848</b>	<b>3,243</b>
<b>12 Banks' own liabilities</b>										
13 Demand deposits	77	96	60	95	106	121	81	128	125	128
14 Time deposits <sup>1</sup>	63	63	57	53	66	66	68	69	92	95
15 Other <sup>2</sup>										
<b>16 Banks' custody liabilities<sup>4</sup></b>										
17 U.S. Treasury bills and certificates	232	227	209	46	91	51	146	75	93	285
18 Other negotiable and readily transferable instruments <sup>6</sup>										
19 Other										
<b>20 Official institutions<sup>8</sup></b>	<b>42,185</b>	<b>43,637</b>	<b>45,361</b>	<b>46,378</b>	<b>47,659</b>	<b>48,689</b>	<b>48,515</b>	<b>50,115</b>	<b>50,904</b>	<b>51,859</b>
<b>21 Banks' own liabilities</b>										
22 Demand deposits	2,408	2,631	2,922	2,352	2,643	2,562	2,474	2,825	2,168	2,472
23 Time deposits <sup>1</sup>	3,703	3,800	3,949	4,025	4,277	4,445	4,429	4,282	4,400	4,058
24 Other <sup>2</sup>										
<b>25 Banks' custody liabilities<sup>4</sup></b>										
26 U.S. Treasury bills and certificates	29,917	31,064	32,312	33,731	33,745	33,749	32,687	32,955	33,634	34,467
27 Other negotiable and readily transferable instruments <sup>6</sup>										
28 Other										
<b>29 Banks<sup>9</sup></b>	<b>19,428</b>	<b>21,754</b>	<b>22,237</b>	<b>24,387</b>	<b>24,721</b>	<b>26,566</b>	<b>29,047</b>	<b>27,769</b>	<b>27,767</b>	<b>29,428</b>
<b>30 Banks' own liabilities</b>										
31 Unaffiliated foreign banks										
32 Demand deposits	6,853	6,568	6,599	6,910	7,689	7,105	6,890	7,096	6,361	7,622
33 Time deposits <sup>1</sup>	523	506	677	788	996	1,165	1,456	1,637	1,908	1,807
34 Other <sup>2</sup>										
35 Own foreign offices <sup>3</sup>										
<b>36 Banks' custody liabilities<sup>4</sup></b>										
37 U.S. Treasury bills and certificates	32	54	63	82	95	204	200	258	268	253
38 Other negotiable and readily transferable instruments <sup>6</sup>										
39 Other										
<b>40 Other foreigners</b>	<b>5,899</b>	<b>6,220</b>	<b>6,462</b>	<b>6,585</b>	<b>6,849</b>	<b>7,011</b>	<b>7,205</b>	<b>7,690</b>	<b>7,697</b>	<b>7,930</b>
<b>41 Banks' own liabilities</b>										
42 Demand deposits	2,134	2,355	2,397	2,315	2,418	2,435	2,396	2,721	2,574	2,638
43 Time deposits <sup>1</sup>	2,540	2,588	2,620	2,744	2,915	2,967	3,150	3,264	3,422	3,608
44 Other <sup>2</sup>										
<b>45 Banks' custody liabilities<sup>4</sup></b>										
46 U.S. Treasury bills and certificates	93	98	92	124	107	175	145	179	193	207
47 Other negotiable and readily transferable instruments <sup>6</sup>										
48 Other										
49 MEMO: Negotiable time certificates of deposit held in custody for foreigners										

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**A. By holder and type of liability—Continued**

Millions of dollars, end of period

Item	1974	1975								
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
1 All foreigners	95,290	93,973	94,944	93,971	95,073	94,723	93,639	93,680	95,303	94,015
2 Banks' own liabilities										
3 Demand deposits	14,051	12,282	12,129	12,267	11,680	11,923	12,592	12,208	12,211	13,402
4 Time deposits <sup>1</sup>	9,907	9,948	10,079	9,902	10,023	9,966	10,405	9,996	10,358	10,129
5 Other <sup>2</sup>										
6 Own foreign offices <sup>3</sup>										
7 Banks' custody liabilities <sup>4</sup>										
8 U.S. Treasury bills and certificates <sup>5</sup>	35,662	38,108	40,428	40,094	40,424	40,628	38,265	38,564	38,529	36,653
9 Other negotiable and readily transferable instruments <sup>6</sup>										
10 Other										
11 Nonmonetary international and regional organizations <sup>7</sup>	3,992	4,897	4,854	4,296	4,294	4,493	4,480	4,876	5,176	5,297
12 Banks' own liabilities										
13 Demand deposits	139	123	118	189	99	115	106	146	110	107
14 Time deposits <sup>1</sup>	111	111	102	116	126	133	158	134	148	127
15 Other <sup>2</sup>										
16 Banks' custody liabilities <sup>4</sup>										
17 U.S. Treasury bills and certificates	497	1,234	1,260	777	781	1,994	996	2,518	3,156	3,008
18 Other negotiable and readily transferable instruments <sup>6</sup>										
19 Other										
20 Official institutions <sup>8</sup>	53,076	52,096	54,756	54,291	54,291	53,206	52,824	51,406	51,021	49,467
21 Banks' own liabilities										
22 Demand deposits	2,951	2,185	2,058	2,323	2,147	2,175	2,564	2,488	2,493	2,444
23 Time deposits <sup>1</sup>	4,167	4,201	4,206	4,203	4,190	4,277	4,274	4,051	4,102	3,886
24 Other <sup>2</sup>										
25 Banks' custody liabilities <sup>4</sup>										
26 U.S. Treasury bills and certificates <sup>5</sup>	34,656	36,531	38,865	39,075	39,376	38,387	37,016	35,805	35,102	33,339
27 Other negotiable and readily transferable instruments <sup>6</sup>										
28 Other										
29 Banks <sup>9</sup>	29,729	28,708	26,869	26,998	28,340	28,539	27,637	28,699	30,083	30,027
30 Banks' own liabilities										
31 Unaffiliated foreign banks										
32 Demand deposits	8,231	7,349	7,132	7,015	6,878	6,850	7,066	6,877	6,903	7,962
33 Time deposits <sup>1</sup>	1,885	1,941	1,991	1,725	1,813	1,554	1,785	1,567	1,594	1,622
34 Other <sup>2</sup>										
35 Own foreign offices <sup>3</sup>										
36 Banks' custody liabilities <sup>4</sup>										
37 U.S. Treasury bills and certificates	232	172	155	101	120	105	99	91	88	89
38 Other negotiable and readily transferable instruments <sup>6</sup>										
39 Other										
40 Other foreigners	8,493	8,273	8,464	8,386	8,148	8,486	8,698	8,699	9,024	9,225
41 Banks' own liabilities										
42 Demand deposits	2,729	2,625	2,820	2,740	2,556	2,784	2,857	2,698	2,705	2,889
43 Time deposits <sup>1</sup>	3,744	3,695	3,780	3,858	3,894	4,001	4,187	4,243	4,513	4,493
44 Other <sup>2</sup>										
45 Banks' custody liabilities <sup>4</sup>										
46 U.S. Treasury bills and certificates	277	171	149	140	147	141	154	150	183	217
47 Other negotiable and readily transferable instruments <sup>6</sup>										
48 Other										
49 MEMO: Negotiable time certificates of deposit held in custody for foreigners										

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**A. By holder and type of liability—Continued**

Millions of dollars, end of period

Item	1975			1976						
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
<b>1 All foreigners</b> .....	<b>93,293</b>	<b>96,732</b>	<b>95,590</b>	<b>96,420</b>	<b>99,366</b>	<b>96,396</b>	<b>103,356</b>	<b>105,404</b>	<b>100,245</b>	<b>103,738</b>
<b>2 Banks' own liabilities</b> .....										
3 Demand deposits .....	12,128	12,810	13,564	12,270	13,350	13,090	14,243	13,846	14,135	14,718
4 Time deposits <sup>1</sup> .....	10,202	9,987	10,267	10,227	10,007	10,161	10,011	9,963	9,873	10,005
5 Other <sup>2</sup> .....										
6 Own foreign offices <sup>3</sup> .....										
<b>7 Banks' custody liabilities<sup>4</sup></b> .....										
8 U.S. Treasury bills and certificates <sup>5</sup> .....	37,728	37,268	37,414	38,789	39,763	37,974	39,417	40,245	38,244	39,632
9 Other negotiable and readily transferable instruments <sup>6</sup> .....										
10 Other .....										
<b>11 Nonmonetary international and regional organizations<sup>7</sup></b> .....	<b>4,894</b>	<b>4,764</b>	<b>5,699</b>	<b>5,231</b>	<b>4,794</b>	<b>4,946</b>	<b>5,711</b>	<b>5,645</b>	<b>5,551</b>	<b>5,902</b>
<b>12 Banks' own liabilities</b> .....										
13 Demand deposits .....	132	145	139	114	118	130	140	91	258	483
14 Time deposits <sup>1</sup> .....	150	156	148	217	162	192	193	185	160	192
15 Other <sup>2</sup> .....										
<b>16 Banks' custody liabilities<sup>4</sup></b> .....										
17 U.S. Treasury bills and certificates .....	2,397	1,605	2,554	2,498	2,435	2,495	2,739	2,876	2,236	3,129
18 Other negotiable and readily transferable instruments <sup>5</sup> .....										
19 Other .....										
<b>20 Official institutions<sup>8</sup></b> .....	<b>50,979</b>	<b>50,538</b>	<b>50,461</b>	<b>50,531</b>	<b>51,486</b>	<b>50,857</b>	<b>51,942</b>	<b>53,046</b>	<b>51,567</b>	<b>52,103</b>
<b>21 Banks' own liabilities</b> .....										
22 Demand deposits .....	2,448	2,242	2,644	2,445	2,695	2,671	2,782	2,799	2,632	2,942
23 Time deposits <sup>1</sup> .....	3,877	3,579	3,423	3,291	2,908	2,630	2,338	2,412	2,415	2,301
24 Other <sup>2</sup> .....										
<b>25 Banks' custody liabilities<sup>4</sup></b> .....										
26 U.S. Treasury bills and certificates <sup>5</sup> .....	35,004	35,252	34,199	35,662	36,778	35,006	36,200	36,863	35,536	36,033
27 Other negotiable and readily transferable instruments <sup>6</sup> .....										
28 Other .....										
<b>29 Banks<sup>9</sup></b> .....	<b>28,112</b>	<b>31,875</b>	<b>29,330</b>	<b>30,800</b>	<b>32,949</b>	<b>30,395</b>	<b>34,856</b>	<b>36,047</b>	<b>32,366</b>	<b>34,651</b>
<b>30 Banks' own liabilities</b> .....										
31 Unaffiliated foreign banks .....										
32 Demand deposits .....	6,780	7,584	7,534	6,808	7,417	7,247	7,883	7,737	8,099	7,987
33 Time deposits <sup>1</sup> .....	1,515	1,463	1,873	1,734	1,834	2,092	2,088	1,947	1,771	1,950
34 Other <sup>2</sup> .....										
35 Own foreign offices <sup>3</sup> .....										
<b>36 Banks' custody liabilities<sup>4</sup></b> .....										
37 U.S. Treasury bills and certificates .....	100	135	335	369	275	214	134	151	154	155
38 Other negotiable and readily transferable instruments <sup>6</sup> .....										
39 Other .....										
<b>40 Other foreigners</b> .....	<b>9,308</b>	<b>9,555</b>	<b>10,100</b>	<b>9,858</b>	<b>10,136</b>	<b>10,200</b>	<b>10,846</b>	<b>10,666</b>	<b>10,761</b>	<b>11,082</b>
<b>41 Banks' own liabilities</b> .....										
42 Demand deposits .....	2,769	2,839	3,248	2,903	3,120	3,043	3,439	3,219	3,146	3,307
43 Time deposits <sup>1</sup> .....	4,659	4,788	4,823	4,984	5,103	5,247	5,392	5,419	5,527	5,562
44 Other <sup>2</sup> .....										
<b>45 Banks' custody liabilities<sup>4</sup></b> .....										
46 U.S. Treasury bills and certificates .....	226	277	325	260	275	259	344	355	318	316
47 Other negotiable and readily transferable instruments <sup>6</sup> .....										
48 Other .....										
<b>49 MEMO: Negotiable time certificates of deposit held in custody for foreigners</b> .....										

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**A. By holder and type of liability—Continued**

Millions of dollars, end of period

Item	1976					1977				
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
<b>1 All foreigners</b>	<b>102,907</b>	<b>103,532</b>	<b>104,190</b>	<b>104,161</b>	<b>110,657</b>	<b>106,326</b>	<b>106,184</b>	<b>107,204</b>	<b>111,505</b>	<b>115,263</b>
2 Banks' own liabilities										
3 Demand deposits	14,205	14,802	14,658	15,811	16,803	15,314	16,098	15,104	15,396	16,742
4 Time deposits <sup>1</sup>	10,028	10,408	10,173	10,503	11,347	11,444	11,341	11,269	11,304	11,554
5 Other <sup>2</sup>										
6 Own foreign offices <sup>3</sup>										
7 Banks' custody liabilities <sup>4</sup>										
8 U.S. Treasury bills and certificates <sup>5</sup>	40,964	40,119	38,934	38,643	40,744	41,245	42,669	43,466	44,629	45,463
9 Other negotiable and readily transferable instruments <sup>6</sup>										
10 Other										
<b>11 Nonmonetary international and regional organizations<sup>7</sup></b>	<b>5,893</b>	<b>6,181</b>	<b>5,421</b>	<b>5,814</b>	<b>5,714</b>	<b>4,888</b>	<b>4,173</b>	<b>4,546</b>	<b>5,538</b>	<b>6,819</b>
12 Banks' own liabilities										
13 Demand deposits	379	331	256	287	290	166	216	203	119	172
14 Time deposits <sup>1</sup>	148	151	164	196	205	230	235	241	207	170
15 Other <sup>2</sup>										
16 Banks' custody liabilities <sup>4</sup>										
17 U.S. Treasury bills and certificates	3,475	4,031	3,196	3,604	2,701	2,890	2,779	2,743	2,849	2,977
18 Other negotiable and readily transferable instruments <sup>6</sup>										
19 Other										
<b>20 Official institutions<sup>8</sup></b>	<b>52,824</b>	<b>51,170</b>	<b>50,468</b>	<b>50,720</b>	<b>54,956</b>	<b>55,492</b>	<b>55,737</b>	<b>56,872</b>	<b>58,383</b>	<b>59,340</b>
21 Banks' own liabilities										
22 Demand deposits	2,392	2,553	2,706	2,685	3,394	2,931	2,406	2,638	2,747	2,676
23 Time deposits <sup>1</sup>	2,267	2,199	2,159	2,167	2,321	2,488	2,408	2,266	2,335	2,441
24 Other <sup>2</sup>										
25 Banks' custody liabilities <sup>4</sup>										
26 U.S. Treasury bills and certificates <sup>5</sup>	37,001	35,670	35,298	34,706	37,725	38,050	39,559	40,367	41,475	42,197
27 Other negotiable and readily transferable instruments <sup>6</sup>										
28 Other										
<b>29 Banks<sup>9</sup></b>	<b>32,807</b>	<b>34,522</b>	<b>36,731</b>	<b>35,142</b>	<b>37,174</b>	<b>33,240</b>	<b>32,878</b>	<b>32,536</b>	<b>34,424</b>	<b>35,417</b>
30 Banks' own liabilities										
31 Unaffiliated foreign banks										
32 Demand deposits	7,929	8,233	8,361	8,897	9,104	8,475	9,385	8,395	8,726	9,782
33 Time deposits <sup>1</sup>	1,960	2,252	1,884	1,679	2,297	2,089	1,820	1,764	1,695	1,743
34 Other <sup>2</sup>										
35 Own foreign offices <sup>3</sup>										
36 Banks' custody liabilities <sup>4</sup>										
37 U.S. Treasury bills and certificates	162	176	173	124	119	122	102	108	104	108
38 Other negotiable and readily transferable instruments <sup>6</sup>										
39 Other										
<b>40 Other foreigners</b>	<b>11,384</b>	<b>11,660</b>	<b>11,569</b>	<b>12,485</b>	<b>12,814</b>	<b>12,706</b>	<b>13,397</b>	<b>13,250</b>	<b>13,160</b>	<b>13,687</b>
41 Banks' own liabilities										
42 Demand deposits	3,505	3,686	3,335	3,943	4,015	3,741	4,091	3,868	3,803	4,111
43 Time deposits <sup>1</sup>	5,653	5,806	5,965	6,461	6,524	6,637	6,878	6,997	7,067	7,200
44 Other <sup>2</sup>										
45 Banks' custody liabilities <sup>4</sup>										
46 U.S. Treasury bills and certificates	326	242	267	209	198	183	229	248	201	180
47 Other negotiable and readily transferable instruments <sup>6</sup>										
48 Other										
49 MEMO: Negotiable time certificates of deposit held in custody for foreigners										

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**A. By holder and type of liability—Continued**

Millions of dollars, end of period

Item	1977							1978		
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1 All foreigners .....	114,992	118,339	111,862	116,486	117,748	119,489	126,168	126,377	130,105	139,326
2 Banks' own liabilities .....										
3 Demand deposits .....	16,186	17,496	15,942	16,893	16,895	16,476	18,996	17,377	17,675	17,163
4 Time deposits <sup>1</sup> .....	12,047	11,832	11,756	11,601	11,515	11,372	11,521	11,518	12,038	11,274
5 Other <sup>2</sup> .....										
6 Own foreign offices <sup>3</sup> .....										
7 Banks' custody liabilities <sup>4</sup> .....										
8 U.S. Treasury bills and certificates <sup>5</sup> .....	44,079	44,413	42,222	43,175	44,667	47,098	48,906	51,094	54,233	61,071
9 Other negotiable and readily transferable instruments <sup>6</sup> .....										
10 Other .....										
11 Nonmonetary international and regional organizations <sup>7</sup> .....	5,995	4,089	4,492	3,853	3,728	3,589	3,274	3,625	3,102	3,618
12 Banks' own liabilities .....										
13 Demand deposits .....	228	122	142	214	173	173	231	186	180	245
14 Time deposits <sup>1</sup> .....	157	155	147	134	140	142	139	129	120	109
15 Other <sup>2</sup> .....										
16 Banks' custody liabilities <sup>4</sup> .....										
17 U.S. Treasury bills and certificates .....	2,521	2,191	1,990	1,875	802	767	706	959	1,111	1,317
18 Other negotiable and readily transferable instruments <sup>6</sup> .....										
19 Other .....										
20 Official institutions <sup>8</sup> .....	58,548	61,144	57,800	57,864	60,910	63,532	65,822	67,740	71,709	78,761
21 Banks' own liabilities .....										
22 Demand deposits .....	2,705	3,642	3,122	3,133	2,990	2,557	3,528	2,673	2,782	2,804
23 Time deposits <sup>1</sup> .....	2,476	2,401	2,248	1,987	1,903	1,848	1,797	1,788	2,570	1,777
24 Other <sup>2</sup> .....										
25 Banks' custody liabilities <sup>4</sup> .....										
26 U.S. Treasury bills and certificates <sup>5</sup> .....	41,291	41,926	39,793	40,770	43,392	45,817	47,820	49,752	52,689	59,302
27 Other negotiable and readily transferable instruments <sup>6</sup> .....										
28 Other .....										
29 Banks <sup>9</sup> .....	36,497	39,380	35,522	40,314	38,651	37,782	42,335	40,228	40,549	42,027
30 Banks' own liabilities .....										
31 Unaffiliated foreign banks .....										
32 Demand deposits .....	9,464	10,136	8,928	9,676	9,677	9,666	10,933	10,274	10,570	10,113
33 Time deposits <sup>1</sup> .....	2,117	1,820	1,863	1,842	1,858	1,805	2,040	1,995	1,823	1,734
34 Other <sup>2</sup> .....										
35 Own foreign offices <sup>3</sup> .....										
36 Banks' custody liabilities <sup>4</sup> .....										
37 U.S. Treasury bills and certificates .....	100	144	112	125	127	141	141	152	165	161
38 Other negotiable and readily transferable instruments <sup>6</sup> .....										
39 Other .....										
40 Other foreigners .....	13,952	13,727	14,048	14,455	14,460	14,587	14,736	14,785	14,745	14,920
41 Banks' own liabilities .....										
42 Demand deposits .....	3,790	3,595	3,751	3,870	4,055	4,080	4,304	4,245	4,143	4,000
43 Time deposits <sup>1</sup> .....	7,297	7,457	7,499	7,638	7,614	7,566	7,546	7,606	7,526	7,654
44 Other <sup>2</sup> .....										
45 Banks' custody liabilities <sup>4</sup> .....										
46 U.S. Treasury bills and certificates .....	167	151	328	404	346	373	240	231	268	291
47 Other negotiable and readily transferable instruments <sup>6</sup> .....										
48 Other .....										
49 MEMO: Negotiable time certificates of deposit held in custody for foreigners .....										



**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**A. By holder and type of liability—Continued**

Millions of dollars, end of period

Item	1978										1979
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	
<b>1 All foreigners</b>	<b>143,372</b>	<b>138,523</b>	<b>137,284</b>	<b>138,375</b>	<b>141,971</b>	<b>146,730</b>	<b>151,247</b>	<b>159,619</b>	<b>167,080</b>	<b>164,725</b>	
2 Banks' own liabilities	66,962	62,503	61,777	62,338	65,301	71,005	72,075	76,508	78,987	75,355	
3 Demand deposits	17,945	17,823	17,189	17,954	16,106	17,205	17,558	18,266	19,211	17,779	
4 Time deposits <sup>1</sup>	11,645	11,543	11,707	12,017	12,755	12,271	12,449	12,671	12,441	12,303	
5 Other <sup>2</sup>	7,334	7,231	6,537	6,905	7,408	6,651	9,674	8,885	9,713	9,052	
6 Own foreign offices <sup>3</sup>	30,038	25,906	26,345	25,461	29,032	34,878	32,395	36,686	37,622	36,221	
7 Banks' custody liabilities <sup>4</sup>	76,411	76,020	75,507	76,038	76,671	75,725	79,172	83,111	88,093	89,370	
8 U.S. Treasury bills and certificates <sup>5</sup>	59,166	58,306	57,141	57,636	57,336	56,729	59,107	63,151	68,202	69,020	
9 Other negotiable and readily transferable instruments <sup>6</sup>	15,093	15,627	16,208	16,135	17,200	16,638	17,287	17,566	17,396	17,929	
10 Other	2,151	2,087	2,157	2,266	2,135	2,359	2,778	2,393	2,495	2,420	
<b>11 Nonmonetary international and regional organizations<sup>7</sup></b>	<b>3,058</b>	<b>3,129</b>	<b>2,942</b>	<b>2,678</b>	<b>2,813</b>	<b>3,396</b>	<b>2,919</b>	<b>2,215</b>	<b>2,607</b>	<b>2,307</b>	
12 Banks' own liabilities	774	501	480	1,017	798	757	326	407	906	752	
13 Demand deposits	267	286	265	257	142	144	133	153	330	333	
14 Time deposits <sup>1</sup>	92	61	119	106	87	89	106	92	84	78	
15 Other <sup>2</sup>	416	154	97	654	569	523	87	161	492	340	
16 Banks' custody liabilities <sup>4</sup>	2,283	2,627	2,462	1,662	2,014	2,639	2,593	1,809	1,701	1,555	
17 U.S. Treasury bills and certificates	892	1,153	922	228	368	1,036	403	183	201	183	
18 Other negotiable and readily transferable instruments <sup>6</sup>	1,391	1,473	1,537	1,432	1,645	1,603	2,189	1,625	1,499	1,367	
19 Other	1	1	3	1	1	1	1	1	1	5	
<b>20 Official institutions<sup>8</sup></b>	<b>77,153</b>	<b>75,815</b>	<b>74,760</b>	<b>76,650</b>	<b>76,787</b>	<b>75,159</b>	<b>80,214</b>	<b>84,630</b>	<b>90,674</b>	<b>91,007</b>	
21 Banks' own liabilities	9,659	9,087	8,590	9,548	9,388	9,578	11,723	11,273	12,097	10,883	
22 Demand deposits	3,701	3,092	2,617	3,477	2,646	3,310	3,050	3,416	3,390	2,699	
23 Time deposits <sup>1</sup>	1,881	1,982	2,052	2,376	2,716	2,701	2,596	2,534	2,550	2,505	
24 Other <sup>2</sup>	4,076	4,013	3,921	3,695	4,026	3,567	6,077	5,323	6,157	5,678	
25 Banks' custody liabilities <sup>4</sup>	67,494	66,728	66,170	67,102	67,399	65,581	68,491	73,357	78,577	80,124	
26 U.S. Treasury bills and certificates <sup>5</sup>	57,675	56,493	55,594	56,849	56,371	55,078	57,996	62,352	67,415	68,250	
27 Other negotiable and readily transferable instruments <sup>6</sup>	9,708	10,116	10,466	10,122	10,823	10,258	10,284	10,894	10,992	11,683	
28 Other	111	120	109	132	205	245	210	111	170	191	
<b>29 Banks<sup>9</sup></b>	<b>48,314</b>	<b>44,477</b>	<b>44,356</b>	<b>43,718</b>	<b>46,641</b>	<b>52,880</b>	<b>52,157</b>	<b>56,223</b>	<b>57,779</b>	<b>55,444</b>	
30 Banks' own liabilities	44,042	40,077	39,793	39,134	42,113	48,084	47,209	51,381	52,994	50,711	
31 Unaffiliated foreign banks	14,004	14,171	13,448	13,674	13,081	13,206	14,814	14,695	15,372	14,490	
32 Demand deposits	10,215	10,339	10,157	10,236	9,227	9,711	10,152	10,068	11,249	10,419	
33 Time deposits <sup>1</sup>	1,375	1,325	1,255	1,321	1,390	1,273	1,556	1,728	1,453	1,455	
34 Other <sup>2</sup>	2,414	2,507	2,035	2,116	2,464	2,222	3,106	2,899	2,670	2,616	
35 Own foreign offices <sup>3</sup>	30,038	25,906	26,345	25,461	29,032	34,878	32,395	36,686	37,622	36,221	
36 Banks' custody liabilities <sup>4</sup>	4,273	4,400	4,563	4,584	4,528	4,796	4,948	4,841	4,785	4,733	
37 U.S. Treasury bills and certificates	314	363	300	269	296	307	381	371	300	302	
38 Other negotiable and readily transferable instruments <sup>6</sup>	2,195	2,282	2,385	2,446	2,412	2,569	2,447	2,576	2,425	2,404	
39 Other	1,764	1,755	1,878	1,868	1,820	1,920	2,119	1,895	2,060	2,027	
<b>40 Other foreigners</b>	<b>14,847</b>	<b>15,102</b>	<b>15,227</b>	<b>15,329</b>	<b>15,732</b>	<b>15,295</b>	<b>15,958</b>	<b>16,551</b>	<b>16,020</b>	<b>15,967</b>	
41 Banks' own liabilities	12,487	12,838	12,915	12,639	13,001	12,586	12,817	13,447	12,990	13,010	
42 Demand deposits	3,762	4,106	4,149	3,983	4,090	4,222	4,628	4,242	4,328	4,328	
43 Time deposits <sup>1</sup>	8,297	8,175	8,282	8,215	8,562	8,207	8,191	8,317	8,353	8,264	
44 Other <sup>2</sup>	428	557	484	441	349	339	404	502	394	418	
45 Banks' custody liabilities <sup>4</sup>	2,361	2,264	2,312	2,690	2,730	2,709	3,141	3,104	3,030	2,958	
46 U.S. Treasury bills and certificates	286	297	325	290	301	308	326	245	285	285	
47 Other negotiable and readily transferable instruments <sup>6</sup>	1,799	1,756	1,819	2,135	2,319	2,208	2,367	2,472	2,481	2,476	
48 Other	276	212	167	265	110	193	448	387	264	197	
49 MEMO: Negotiable time certificates of deposit held in custody for foreigners	9,587	9,584	9,687	9,625	10,122	10,098	10,838	10,881	11,007	11,132	

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**A. By holder and type of liability—Continued**

Millions of dollars, end of period

Item	1979											
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
<b>1 All foreigners</b>	<b>164,310</b>	<b>166,971</b>	<b>160,553</b>	<b>159,554</b>	<b>168,091</b>	<b>169,000</b>	<b>191,417</b>	<b>185,835</b>	<b>180,817</b>	<b>184,466</b>	<b>187,749</b>	
2 Banks' own liabilities	77,514	85,601	86,453	94,125	100,063	97,270	117,578	111,857	108,034	117,282	117,561	
3 Demand deposits	17,210	16,704	18,390	18,118	19,343	19,107	18,941	20,209	17,914	23,338	23,367	
4 Time deposits <sup>1</sup>	12,120	12,386	12,508	12,647	12,670	12,576	12,610	12,856	12,204	12,649	13,641	
5 Other <sup>2</sup>	9,794	8,710	10,500	13,933	12,695	12,949	12,702	12,897	12,890	12,723	16,268	
6 Own foreign offices <sup>3</sup>	38,390	47,801	45,056	49,428	55,354	52,638	73,325	65,894	65,026	68,572	64,286	
7 Banks' custody liabilities <sup>4</sup>	86,796	81,369	74,100	65,429	68,028	71,730	73,839	73,978	72,783	67,184	70,187	
8 U.S. Treasury bills and certificates <sup>5</sup>	66,597	60,709	53,434	45,103	47,545	51,467	52,258	52,429	50,452	45,005	48,573	
9 Other negotiable and readily transferable instruments <sup>6</sup>	18,035	18,490	18,516	18,127	18,186	18,047	19,297	19,312	20,141	19,802	19,270	
10 Other	2,164	2,170	2,151	2,199	2,298	2,216	2,284	2,237	2,190	2,376	2,344	
<b>11 Nonmonetary international and regional organizations<sup>7</sup></b>	<b>2,075</b>	<b>2,352</b>	<b>2,280</b>	<b>2,757</b>	<b>2,977</b>	<b>3,437</b>	<b>3,479</b>	<b>2,909</b>	<b>2,389</b>	<b>2,717</b>	<b>2,352</b>	
12 Banks' own liabilities	486	757	771	1,306	1,508	844	603	491	566	753	710	
13 Demand deposits	272	276	270	298	264	216	154	161	143	214	260	
14 Time deposits <sup>1</sup>	92	89	90	75	94	69	77	82	82	80	152	
15 Other <sup>2</sup>	121	392	411	933	1,150	559	372	248	342	459	298	
16 Banks' custody liabilities <sup>4</sup>	1,589	1,595	1,509	1,451	1,469	2,593	2,876	2,418	1,823	1,964	1,643	
17 U.S. Treasury bills and certificates	193	211	212	175	318	1,345	1,442	912	327	258	102	
18 Other negotiable and readily transferable instruments <sup>6</sup>	1,395	1,382	1,294	1,274	1,151	1,247	1,433	1,505	1,494	1,605	1,538	
19 Other	1	2	2	1	1	1	1	1	2	101	2	
<b>20 Official institutions<sup>8</sup></b>	<b>89,379</b>	<b>82,960</b>	<b>76,734</b>	<b>69,541</b>	<b>71,844</b>	<b>75,233</b>	<b>75,535</b>	<b>76,437</b>	<b>74,452</b>	<b>70,779</b>	<b>78,143</b>	
21 Banks' own liabilities	11,828	10,895	12,868	14,049	13,494	14,380	12,935	13,465	12,070	14,390	18,229	
22 Demand deposits	2,759	2,864	3,586	3,170	3,196	2,850	2,397	3,143	2,374	5,652	4,724	
23 Time deposits <sup>1</sup>	2,366	2,525	2,495	2,571	2,512	2,591	2,308	2,239	1,883	1,972	3,071	
24 Other <sup>2</sup>	6,703	5,506	6,788	8,307	7,786	8,939	8,230	8,083	7,813	6,767	10,434	
25 Banks' custody liabilities <sup>4</sup>	77,551	72,065	63,865	55,492	58,350	60,853	62,600	62,972	62,381	56,388	59,914	
26 U.S. Treasury bills and certificates <sup>5</sup>	65,647	59,774	51,614	43,727	46,304	49,425	50,146	50,842	49,411	43,921	47,666	
27 Other negotiable and readily transferable instruments <sup>6</sup>	11,849	12,248	12,212	11,695	12,006	11,377	12,402	12,080	12,913	12,411	12,196	
28 Other	55	43	40	70	40	50	52	51	57	56	52	
<b>29 Banks<sup>9</sup></b>	<b>56,409</b>	<b>65,762</b>	<b>64,435</b>	<b>70,190</b>	<b>76,315</b>	<b>73,095</b>	<b>95,178</b>	<b>89,023</b>	<b>86,236</b>	<b>92,716</b>	<b>88,694</b>	
30 Banks' own liabilities	51,700	60,852	59,457	65,023	71,216	68,144	90,158	83,876	81,135	87,511	83,699	
31 Unaffiliated foreign banks	13,310	13,051	14,402	15,595	15,862	15,506	16,832	17,981	16,110	18,939	19,413	
32 Demand deposits	9,435	9,357	10,222	10,291	11,155	11,380	11,788	12,466	10,620	12,879	13,262	
33 Time deposits <sup>1</sup>	1,305	1,237	1,267	1,228	1,356	1,181	1,474	1,641	1,478	1,606	1,663	
34 Other <sup>2</sup>	2,570	2,457	2,913	4,075	3,351	2,945	3,571	3,874	4,011	4,454	4,488	
35 Own foreign offices <sup>3</sup>	38,390	47,801	45,056	49,428	55,354	52,638	73,325	65,894	65,026	68,572	64,286	
36 Banks' custody liabilities <sup>4</sup>	4,708	4,910	4,977	5,168	5,099	4,951	5,020	5,147	5,100	5,205	4,995	
37 U.S. Treasury bills and certificates	399	425	456	508	407	347	384	406	400	451	422	
38 Other negotiable and readily transferable instruments <sup>6</sup>	2,336	2,421	2,499	2,593	2,547	2,556	2,509	2,625	2,684	2,611	2,405	
39 Other	1,973	2,064	2,022	2,066	2,145	2,048	2,127	2,116	2,017	2,143	2,168	
<b>40 Other foreigners</b>	<b>16,448</b>	<b>15,897</b>	<b>17,105</b>	<b>17,067</b>	<b>16,955</b>	<b>17,235</b>	<b>17,225</b>	<b>17,466</b>	<b>17,741</b>	<b>18,254</b>	<b>18,560</b>	
41 Banks' own liabilities	13,500	13,097	13,356	13,748	13,845	13,901	13,882	14,025	14,262	14,627	14,924	
42 Demand deposits	4,744	4,207	4,312	4,358	4,729	4,661	4,602	4,439	4,778	4,594	5,121	
43 Time deposits <sup>1</sup>	8,357	8,536	8,656	8,773	8,708	8,735	8,751	8,894	8,760	8,991	8,755	
44 Other <sup>2</sup>	399	355	388	617	409	505	529	692	724	1,043	1,048	
45 Banks' custody liabilities <sup>4</sup>	2,948	2,799	3,749	3,319	3,110	3,333	3,343	3,442	3,479	3,626	3,636	
46 U.S. Treasury bills and certificates	358	299	1,152	693	516	350	285	269	315	375	382	
47 Other negotiable and readily transferable instruments <sup>6</sup>	2,455	2,439	2,511	2,564	2,482	2,867	2,953	3,103	3,050	3,175	3,131	
48 Other	135	62	86	62	112	117	105	70	114	76	123	
<b>49 MEMO: Negotiable time certificates of deposit held in custody for foreigners</b>	<b>11,007</b>	<b>11,254</b>	<b>11,151</b>	<b>10,824</b>	<b>10,633</b>	<b>10,732</b>	<b>11,099</b>	<b>11,264</b>	<b>11,346</b>	<b>10,821</b>	<b>10,974</b>	

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**  
**B. By area and country**

Millions of dollars, end of period

Area and country	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total .....	43,170	43,398	43,406	43,751	43,587	43,577	43,571	43,958	44,151	44,226	44,361	43,095
2 Foreign countries .....	40,809	40,961	40,960	41,393	41,279	41,302	41,240	41,521	42,172	42,214	42,406	41,085
3 Europe .....	22,071	22,150	21,818	22,035	21,328	22,273	22,408	22,843	23,990	23,539	23,983	22,569
4 Austria .....	299	300	343	279	265	265	274	287	273	263	236	185
5 Belgium-Luxembourg .....	587	630	613	611	522	539	597	596	630	758	725	611
6 Denmark .....	177	181	211	186	165	166	189	189	195	193	187	189
7 Finland .....	124	138	130	132	141	130	134	140	137	134	139	117
8 France .....	1,511	1,558	1,570	1,773	1,852	1,907	2,026	2,273	2,282	2,301	2,412	2,265
9 Germany .....	2,202	2,650	2,673	2,664	2,755	3,503	4,288	4,546	5,485	6,015	7,591	7,621
10 Greece .....	208	191	179	185	185	180	199	200	205	213	199	185
11 Italy .....	607	723	587	570	628	887	885	826	895	1091	1161	1320
12 Netherlands .....	580	534	524	458	407	379	458	631	626	792	749	762
13 Norway .....	240	305	281	271	241	216	272	309	286	314	290	324
14 Portugal .....	313	289	280	267	263	258	273	273	276	252	251	275
15 Spain .....	196	227	235	180	225	229	326	417	392	300	235	199
16 Sweden .....	454	426	380	363	352	410	428	431	388	377	448	502
17 Switzerland .....	1,929	1,895	2,092	2,098	2,205	2,224	2,158	1,983	1,978	1,929	1,861	1,896
18 Turkey .....	31	35	29	27	24	25	27	28	34	34	37	46
19 United Kingdom .....	11,240	10,436	9,830	10,312	9,399	9,508	8,365	8,633	9,125	7,888	6,672	5,521
20 Yugoslavia .....	44	33	42	30	40	32	35	27	33	31	49	37
21 Other Western Europe <sup>1</sup> .....	1,279	1,555	1,774	1,588	1,614	1,347	1,415	1,005	701	598	679	446
22 U.S.S.R. .....	8	6	6	6	4	18	8	7	3	13	13	15
23 Other Eastern Europe <sup>2</sup> .....	44	39	39	37	40	49	53	41	46	43	48	54
24 Canada .....	4,086	3,856	3,612	3,763	4,091	3,400	3,629	3,802	3,739	4,517	4,194	4,003
25 Latin America and Caribbean .....	6,048	6,165	6,212	6,297	6,543	6,471	6,163	5,891	5,464	5,274	5,226	5,068
26 Argentina .....	443	474	476	541	549	559	613	607	559	630	573	550
27 Bahamas <sup>3</sup> .....	1,582	1,542	1,336	1,312	1,601	1,498	1,302	1,182	1,010	757	803	738
28 Bermuda <sup>3</sup> .....	470	523	591	605	608	621	580	485	464	491	424	371
29 Brazil .....	368	392	444	406	448	459	444	429	325	359	327	265
30 British West Indies <sup>4</sup> .....	270	281	299	292	309	303	276	295	283	259	244	248
31 Chile .....	7	7	7	7	7	8	7	7	7	7	7	7
32 Colombia .....	7	7	7	7	7	7	7	7	7	7	7	7
33 Cuba .....	7	7	7	7	7	7	7	7	7	7	7	7
34 Ecuador <sup>5</sup> .....	972	1,026	1,045	1,096	1,000	978	995	960	891	861	925	863
35 Guatemala <sup>3</sup> .....	94	89	93	102	96	96	84	88	95	91	96	98
36 Jamaica <sup>5</sup> .....	132	124	129	130	152	146	147	135	145	141	150	134
37 Mexico .....	219	216	240	221	233	242	211	209	222	214	213	226
38 Netherlands Antilles <sup>6</sup> .....	140	119	120	122	121	122	113	109	107	104	108	118
39 Panama .....	738	733	769	762	729	737	694	708	687	701	705	789
40 Peru .....	614	639	664	699	690	702	698	678	669	660	648	662
41 Uruguay .....	7,546	7,586	8,080	8,034	8,000	7,846	7,718	7,667	7,720	7,737	7,949	8,441
42 Venezuela .....	37	39	39	37	41	43	41	41	41	38	35	33
43 Other .....	262	265	274	258	273	309	307	260	272	288	300	316
44 Asia .....	197	225	220	226	224	226	226	245	235	250	274	257
45 China .....	256	283	327	318	350	353	362	354	364	396	420	298
46 Mainland .....	78	69	90	88	79	68	59	61	53	51	85	73
47 Taiwan .....	185	191	158	146	178	153	138	122	128	125	114	141
48 Hong Kong .....	4,300	4,228	4,563	4,742	4,662	4,593	4,463	4,493	4,624	4,738	4,967	5,530
49 India .....	342	363	353	312	345	343	361	334	317	249	239	246
50 Indonesia .....	267	316	353	306	330	318	318	328	293	286	290	297
51 Israel .....	700	720	713	679	671	655	631	614	596	559	520	517
52 Japan .....	923	890	990	922	847	785	812	815	797	757	704	734
53 Korea .....	716	874	862	895	909	845	817	802	776	668	573	521
54 Philippines .....	25	25	22	22	24	22	24	19	19	19	20	18
55 Thailand .....	21	44	52	47	47	43	33	21	14	13	10	11
56 Middle East oil-exporting countries <sup>7</sup> .....	69	90	96	58	50	44	47	49	47	53	55	83
57 Other <sup>8</sup> .....	85	109	97	73	71	52	50	30	18	17	17	14
58 Africa .....	517	606	594	695	717	683	663	684	678	566	471	396
59 Egypt .....	21	44	52	47	47	43	33	21	14	13	10	11
60 Morocco .....	69	90	96	58	50	44	47	49	47	53	55	83
61 South Africa .....	85	109	97	73	71	52	50	30	18	17	17	14
62 Zaire .....	517	606	594	695	717	683	663	684	678	566	471	396
63 Oil-exporting countries <sup>9</sup> .....	517	606	594	695	717	683	663	684	678	566	471	396
64 Other <sup>8</sup> .....	517	606	594	695	717	683	663	684	678	566	471	396

## 50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued

### B. By area and country—Continued

Millions of dollars, end of period

Area and country	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
64 Other countries	340	330	376	368	408	467	506	516	482	478	481	483
65 Australia	313	301	343	335	378	436	474	486	448	448	448	444
66 All other	27	30	32	33	29	31	32	30	34	31	33	39
67 Nonmonetary international and regional organizations	2,361	2,438	2,445	2,358	2,308	2,275	2,331	2,437	1,980	2,012	1,955	2,010
68 International <sup>10</sup>	1,862	1,931	1,935	1,853	1,814	1,782	1,834	1,926	1,473	1,442	1,400	1,465
69 Latin American regional	388	379	369	371	357	357	355	354	349	424	405	394
70 Other regional <sup>11</sup>	111	128	141	135	138	136	142	156	157	146	149	151

  

	1971												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec. <sup>12</sup>	
1 Total	43,342	43,592	44,560	46,613	50,740	47,174	46,717	52,660	53,366	54,487	54,424	55,901	55,918
2 Foreign countries	41,187	41,555	42,546	44,488	48,596	45,036	44,569	50,438	51,168	52,330	52,271	53,683	53,705
3 Europe	23,204	23,566	24,316	25,468	28,377	24,182	23,595	25,316	25,838	26,562	26,784	27,479	27,498
4 Austria	204	198	194	191	185	202	274	244	244	254	246	253	253
5 Belgium-Luxembourg	775	781	779	789	909	767	786	922	908	882	744	709	709
6 Denmark	196	215	220	219	148	175	201	164	173	170	167	168	168
7 Finland	117	112	114	115	107	110	131	116	116	136	134	160	160
8 France	2,345	2,256	2,341	2,293	2,269	2,452	3,232	3,660	3,289	2,835	2,857	3,152	3,152
9 Germany	7,898	8,617	9,657	10,413	12,571	7,412	5,593	5,233	5,491	5,760	5,892	6,752	6,752
10 Greece	163	177	140	146	146	152	159	161	179	184	176	170	170
11 Italy	1,585	1,647	1,795	1,894	1,823	1,748	1,764	2,018	2,274	2,218	1,939	1,875	1,874
12 Netherlands	583	655	740	619	658	608	459	282	302	315	289	271	270
13 Norway	316	312	364	403	465	506	574	649	655	657	714	684	684
14 Portugal	300	308	320	298	280	269	269	292	312	305	308	303	303
15 Spain	206	204	184	201	232	200	209	205	186	203	186	204	204
16 Sweden	517	540	577	630	625	681	717	723	729	729	756	790	791
17 Switzerland	1,877	1,948	1,728	1,844	2,008	1,802	1,612	3,058	3,211	3,256	3,215	3,195	3,195
18 Turkey	53	52	32	25	43	21	27	26	27	48	67	68	68
19 United Kingdom	5,647	5,205	4,796	5,089	5,162	6,114	6,207	6,106	6,332	7,245	7,727	7,401	7,406
20 Yugoslavia	36	46	41	31	38	33	39	31	41	34	40	34	34
21 Other Western Europe <sup>1</sup>	312	226	228	199	648	854	1,270	1,370	1,298	1,262	1,254	1,222	1,237
22 U.S.S.R.	11	9	12	22	9	9	10	10	11	12	8	14	14
23 Other Eastern Europe <sup>2</sup>	63	56	53	45	51	66	61	45	61	56	67	53	53
24 Canada	3,595	3,571	3,345	3,202	3,111	3,243	3,200	3,267	3,413	3,726	3,522	3,359	3,359
25 Latin America and Caribbean	4,979	4,876	4,659	5,117	5,014	5,049	5,155	4,973	4,538	4,351	4,406	4,788	4,794
26 Argentina	521	530	535	520	518	460	514	512	433	429	452	443	443
27 Bahamas <sup>3</sup>	768	658	609	966	930	944	1,058	870	660	353	385	674	674
28 Bermuda <sup>4</sup>													
29 Brazil	397	417	357	361	360	386	453	418	359	360	384	343	343
30 British West Indies <sup>4</sup>													
31 Chile	256	253	258	262	259	257	236	253	248	213	191	192	192
32 Colombia	232	215	186	191	170	183	178	168	178	182	180	189	189
33 Cuba	7	8	8	7	7	6	7	7	6	6	6	6	6
34 Ecuador <sup>4</sup>													
35 Guatemala <sup>5</sup>													
36 Jamaica <sup>5</sup>													
37 Mexico	873	862	840	871	812	800	715	739	683	691	736	739	745
38 Netherlands Antilles <sup>6</sup>	92	95	101	106	105	102	98	101	87	94	85	87	87
39 Panama	138	151	140	157	143	142	129	131	120	146	148	152	152
40 Peru	186	179	169	181	190	200	162	146	163	163	163	164	164
41 Uruguay	125	125	119	121	112	116	116	127	117	116	107	108	108
42 Venezuela	725	729	678	723	768	822	818	824	837	945	904	995	995
43 Other	657	655	661	652	641	631	672	676	645	654	665	696	696
44 Asia	8,362	8,601	9,301	9,649	10,952	11,338	11,302	15,476	16,030	16,355	16,168	16,501	16,499
45 China													
46 Mainland	36	36	34	34	33	35	35	34	34	34	34	39	39
47 Taiwan	333	321	330	338	333	329	339	320	308	332	287	293	293
48 Hong Kong	305	321	297	280	313	305	301	310	295	314	336	312	312
49 India	230	223	182	206	238	248	214	187	143	149	138	83	83
48 Indonesia	60	65	52	73	60	71	67	59	57	69	65	63	63
50 Israel	127	134	128	162	133	140	136	122	116	137	140	156	156
51 Japan	5,504	5,764	6,581	6,994	8,367	8,796	8,769	13,144	13,801	14,022	13,918	14,285	14,286
52 Korea	226	203	208	194	203	210	196	194	201	198	221	207	202
53 Philippines	292	306	341	344	347	328	340	337	329	301	311	307	309

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**B. By area and country—Continued**

Millions of dollars, end of period

Area and country	1971												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec. <sup>12</sup>	
54 Asia—Continued													
55 Thailand	498	470	444	382	307	283	239	184	145	132	107	126	126
56 Middle East oil-exporting countries <sup>7</sup>													
56 Other <sup>8</sup>	751	758	705	641	618	594	667	585	601	666	612	630	630
57 Africa	580	441	373	385	392	384	414	441	460	443	420	595	595
58 Egypt	16	18	15	15	14	15	19	13	25	16	13	24	24
59 Morocco	7	7	8	8	9	9	7	10	11	8	9	9	9
60 South Africa	71	69	56	74	63	60	71	72	79	72	72	76	76
61 Zaïre	16	13	17	19	15	16	19	44	25	16	12	12	12
62 Oil-exporting countries <sup>9</sup>													
63 Other <sup>8</sup>	470	335	278	268	291	285	299	302	321	331	315	475	475
64 Other countries	467	500	553	668	751	841	902	966	889	892	972	960	960
65 Australia	433	455	512	627	712	796	856	921	855	854	921	919	919
66 All other	34	45	40	40	39	45	46	45	33	38	51	41	41
67 Nonmonetary international and regional organizations	2,156	2,038	2,014	2,125	2,144	2,138	2,148	2,222	2,198	2,157	2,153	2,217	2,213
68 International <sup>10</sup>	1,623	1,505	1,481	1,545	1,569	1,555	1,544	1,649	1,621	1,598	1,617	1,683	1,678
69 Latin American regional	405	400	398	391	387	392	388	390	398	383	353	354	354
70 Other regional <sup>11</sup>	128	132	136	188	187	190	216	183	178	176	183	180	180

  

	1972											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	56,976	57,855	58,198	56,869	56,459	58,089	57,949	59,501	59,252	60,645	61,142	61,197
2 Foreign countries	54,513	55,835	56,178	54,940	54,505	56,080	55,995	57,529	57,407	58,749	59,030	59,205
3 Europe	28,322	28,907	29,392	27,264	26,964	28,209	28,245	29,315	28,561	27,995	27,444	27,070
4 Austria	260	252	256	275	282	253	260	271	309	279	245	272
5 Belgium-Luxembourg	735	789	898	876	876	973	1,170	1,196	1,187	1,166	1,078	1,105
6 Denmark	177	179	190	218	203	215	215	211	193	217	253	283
7 Finland	156	149	140	151	131	147	176	165	163	161	157	163
8 France	3,237	3,310	3,093	3,031	3,028	3,503	4,299	4,314	4,421	4,465	4,600	4,435
9 Germany	7,120	7,860	7,774	5,608	5,618	6,624	6,746	6,603	5,954	5,951	5,661	5,491
10 Greece	167	165	147	163	159	179	168	166	177	197	192	240
11 Italy	1,688	1,680	1,554	1,608	1,557	1,353	1,411	1,589	1,415	1,330	1,316	1,325
12 Netherlands	306	422	821	877	859	842	1,487	1,512	1,489	1,459	1,441	1,461
13 Norway	702	675	674	655	669	653	769	890	872	894	959	978
14 Portugal	299	282	266	279	283	268	289	333	356	379	413	415
15 Spain	188	178	184	219	206	231	221	192	242	229	222	255
16 Sweden	802	870	963	980	1,007	1,042	1,035	1,032	1,065	1,057	1,080	1,182
17 Switzerland	3,207	3,051	2,887	2,898	2,663	2,566	3,581	3,437	3,487	3,018	2,778	2,806
18 Turkey	36	34	42	36	40	45	55	59	72	71	95	97
19 United Kingdom	7,929	7,631	8,127	8,000	7,994	7,933	4,973	5,941	5,727	5,720	5,468	5,030
20 Yugoslavia	35	40	54	94	87	90	87	102	64	56	98	118
21 Other Western Europe <sup>1</sup>	1,212	1,283	1,254	1,230	1,231	1,212	1,226	1,237	1,285	1,268	1,319	1,322
22 U.S.S.R.	13	11	9	9	13	10	18	10	14	16	10	11
23 Other Eastern Europe <sup>2</sup>	54	46	58	56	58	68	58	57	71	63	58	81
24 Canada	3,475	3,433	3,350	3,576	4,006	3,824	3,607	3,556	3,613	3,831	3,677	3,310
25 Latin America and Caribbean	4,418	4,352	4,300	4,671	4,807	4,918	4,797	4,779	4,828	5,086	5,068	5,674
26 Argentina	438	423	543	509	467	461	459	502	524	533	549	640
27 Bahamas <sup>3</sup>	332	295	326	462	459	519	419	447	494	608	607	572
28 Bermuda <sup>3</sup>												
29 Brazil	376	407	449	543	576	628	619	550	591	601	564	606
30 British West Indies <sup>4</sup>												
31 Chile	181	147	137	134	135	137	137	138	136	137	136	138
32 Colombia	186	177	164	185	190	190	195	211	200	193	185	210
33 Cuba	6	6	6	7	7	7	6	6	6	6	6	6
34 Ecuador <sup>4</sup>												
35 Guatemala <sup>3</sup>												
36 Jamaica <sup>3</sup>												
37 Mexico	782	773	682	692	784	757	813	719	716	697	685	858
38 Netherlands Antilles <sup>5</sup>	97	91	81	87	91	94	88	83	88	82	89	86
39 Panama	156	154	153	153	183	152	164	153	155	149	148	165
40 Peru	164	160	174	175	167	179	178	178	165	181	183	225
41 Uruguay	108	111	124	118	122	117	121	136	137	125	133	140
42 Venezuela	901	874	771	882	904	951	862	892	882	952	954	1,103
43 Other	691	735	690	727	722	727	737	764	735	821	827	925

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**B. By area and country—continued**

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1972											
44 Asia .....	16,565	17,328	17,184	17,313	16,562	16,654	16,551	16,910	17,192	18,529	19,178	19,129
45 China .....												
46 Mainland .....	39	38	39	39	38	39	39	39	39	39	39	39
47 Taiwan .....	311	319	339	351	373	390	433	502	542	591	640	675
48 Hong Kong .....	303	335	306	299	326	311	341	325	315	313	310	318
49 India .....	107	111	108	92	98	98	113	98	85	97	100	90
50 Indonesia .....	54	71	90	89	87	113	98	117	115	114	107	108
51 Israel .....	140	149	149	150	154	146	133	123	139	132	145	182
52 Japan .....	14,176	14,949	14,801	14,897	14,009	14,088	13,957	14,152	14,407	15,481	16,148	15,840
53 Korea .....	231	226	210	184	203	204	212	241	213	223	206	197
54 Philippines .....	275	271	272	297	341	348	348	367	382	385	398	441
55 Thailand .....	121	116	120	170	174	177	120	141	145	143	128	171
56 Middle East oil-exporting countries <sup>7</sup> .....												
56 Other <sup>8</sup> .....	809	744	750	746	759	740	758	805	811	1,012	958	1,067
57 Africa .....	599	646	639	660	634	729	765	726	770	700	812	939
58 Egypt .....	14	13	13	15	18	19	17	19	23	23	24	24
59 Morocco .....	10	9	9	11	8	11	11	9	9	10	11	12
60 South Africa .....	52	73	68	78	69	73	89	61	70	56	82	113
61 Zaire .....	12	13	22	14	16	18	27	15	18	14	17	21
62 Oil-exporting countries <sup>9</sup> .....												
63 Other <sup>10</sup> .....	510	539	527	542	523	608	621	623	649	596	679	769
64 Other countries .....	1,134	1,170	1,313	1,456	1,532	1,746	2,031	2,243	2,442	2,608	2,851	3,083
65 Australia .....	1,092	1,130	1,267	1,414	1,494	1,702	1,986	2,197	2,381	2,562	2,806	3,033
66 All other .....	41	40	46	42	38	44	45	46	62	47	45	50
67 Nonmonetary international and regional organizations .....	2,463	2,020	2,020	1,929	1,954	2,009	1,953	1,971	1,845	1,896	2,112	1,992
68 International <sup>10</sup> .....	1,938	1,485	1,492	1,386	1,408	1,430	1,401	1,403	1,284	1,336	1,558	1,448
69 Latin American regional .....	344	354	344	369	374	392	344	380	373	369	365	359
70 Other regional <sup>11</sup> .....	181	182	185	174	173	186	208	188	188	191	189	185
	1973											
1 Total .....	59,629	64,873	66,569	65,819	67,387	67,423	68,766	68,221	67,755	69,002	69,203	69,939
2 Foreign countries .....	57,633	62,842	64,446	63,706	65,120	65,085	66,510	65,959	65,445	66,500	66,488	67,222
3 Europe .....	26,733	32,352	36,630	37,034	39,086	39,480	40,747	40,369	40,098	41,559	40,704	40,843
4 Austria .....	267	267	280	296	305	301	310	306	296	208	170	165
5 Belgium-Luxembourg .....	984	1,173	1,265	1,255	1,383	1,383	1,494	1,419	1,407	1,423	1,483	1,491
6 Denmark .....	320	363	400	400	502	488	475	436	408	469	527	654
7 Finland .....	152	158	142	168	244	194	165	153	145	135	136	165
8 France .....	4,424	4,472	4,993	5,145	5,318	5,392	5,437	5,224	5,273	4,124	3,397	3,465
9 Germany .....	5,175	10,637	13,134	12,848	12,313	12,133	12,980	13,044	13,389	14,325	14,368	13,361
10 Greece .....	211	225	224	175	219	219	240	236	215	280	237	389
11 Italy .....	1,067	1,019	953	998	1,150	1,052	847	1,487	1,114	1,074	1,203	1,386
12 Netherlands .....	1,349	1,761	2,529	2,542	2,425	2,365	2,026	1,942	2,004	2,533	2,863	2,867
13 Norway .....	972	994	1,017	1,034	1,045	1,048	1,079	1,054	1,023	998	978	963
14 Portugal .....	438	497	518	502	510	499	476	471	459	466	469	533
15 Spain .....	230	222	255	234	323	331	278	234	256	281	314	301
16 Sweden .....	1,186	1,399	1,478	1,680	1,782	1,899	1,948	1,869	1,832	1,783	1,803	1,881
17 Switzerland .....	2,883	2,795	2,856	2,913	3,229	3,225	3,272	3,182	3,262	3,275	3,034	3,330
18 Turkey .....	109	94	105	118	71	75	102	115	72	83	75	98
19 United Kingdom .....	5,496	4,566	4,674	4,776	5,935	6,343	6,466	5,934	5,573	6,396	6,441	6,137
20 Yugoslavia .....	82	78	58	69	74	66	66	57	58	61	76	87
21 Other Western Europe <sup>1</sup> .....	1,303	1,546	1,663	1,801	2,184	2,382	2,986	3,099	3,182	3,508	3,010	3,437
22 U.S.S.R. .....	14	21	14	8	9	11	18	17	16	40	20	22
23 Other Eastern Europe <sup>2</sup> .....	71	65	71	71	66	74	81	90	114	96	101	110
24 Canada .....	3,710	3,067	2,948	3,269	3,483	2,999	3,149	3,489	3,349	3,475	3,602	3,496
25 Latin America and Caribbean .....	5,465	5,558	5,303	5,575	5,870	6,417	6,650	6,342	6,402	6,484	7,350	7,764
26 Argentina .....	641	697	695	702	739	736	759	810	900	792	763	901
27 Bahamas .....	324	295	226	250	517	477	822	590	619	506	858	905
28 Bermuda <sup>3</sup> .....												
29 Brazil .....	644	649	671	703	769	770	929	741	714	758	829	862
30 British West Indies <sup>4</sup> .....												
31 Chile .....	133	137	144	142	138	142	136	129	130	139	145	165

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**B. By area and country—Continued**

Millions of dollars, end of period

Area and country		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
		1973											
Latin America and Caribbean— Continued													
32	Colombia	211	220	185	198	220	201	201	169	168	208	222	248
33	Cuba	7	7	6	7	7	10	7	7	7	7	6	7
34	Ecuador <sup>4</sup>												
35	Guatemala <sup>5</sup>												
36	Jamaica <sup>5</sup>												
37	Mexico	798	814	806	872	860	941	941	1,009	1,082	1,073	1,172	1,338
38	Netherlands Antilles <sup>6</sup>	81	84	84	80	72	88	98	69	69	73	66	75
39	Panama	192	200	170	168	191	187	194	218	210	234	284	281
40	Peru	176	167	172	168	170	180	193	180	181	155	127	136
41	Uruguay	140	138	132	144	151	180	128	126	114	115	112	120
42	Venezuela	1,024	1,069	966	1,061	985	1,071	1,083	1,094	952	1,138	1,429	1,477
43	Other	1,096	1,082	1,045	1,080	1,052	1,434	1,158	1,199	1,257	1,284	1,337	1,249
44	Asia	17,883	18,054	15,743	13,894	12,635	12,015	11,660	11,715	11,464	10,831	10,560	10,870
China													
45	Mainland	39	37	49	44	44	41	38	43	40	37	40	38
46	Taiwan	737	783	816	826	829	843	787	807	798	776	759	754
47	Hong Kong	336	320	336	330	367	341	289	355	348	362	382	372
48	India	107	125	105	116	133	100	130	93	91	95	63	73
49	Indonesia	101	96	89	90	117	155	176	140	254	169	160	133
50	Israel	143	150	140	146	145	164	162	149	176	281	333	328
51	Japan	14,568	14,734	12,347	10,414	9,059	8,461	8,129	8,004	7,677	7,059	6,726	6,944
52	Korea	229	215	232	219	235	228	222	220	215	200	212	196
53	Philippines	448	456	515	525	578	548	549	547	487	481	498	517
54	Thailand	211	187	170	166	177	176	146	140	143	163	180	248
55	Middle East oil-exporting countries <sup>7</sup>												
56	Other <sup>8</sup>	965	952	944	1,018	949	960	1,032	1,218	1,234	1,207	1,205	1,268
57	Africa	729	888	915	989	1,018	1,118	1,037	860	960	918	1,031	1,055
58	Egypt	21	28	17	33	67	29	29	41	34	34	63	35
59	Morocco	9	8	13	9	8	11	15	10	11	10	14	11
60	South Africa	107	101	122	121	117	155	168	98	130	101	105	112
61	Zaire	18	23	22	28	45	17	21	27	19	26	24	87
62	Oil-exporting countries <sup>9</sup>												
63	Other <sup>8</sup>	573	728	740	798	782	905	804	684	766	747	825	809
64	Other countries	3,113	2,923	2,908	2,944	3,026	3,057	3,266	3,185	3,171	3,233	3,241	3,194
65	Australia	3,049	2,866	2,855	2,888	2,967	2,988	3,207	3,130	3,111	3,175	3,187	3,136
66	All other	64	57	53	56	59	70	60	55	60	58	54	58
67	Nonmonetary international and regional organizations	1,997	2,031	2,123	2,113	2,267	2,338	2,256	2,262	2,310	2,503	2,715	2,716
68	International <sup>10</sup>	1,456	1,478	1,561	1,536	1,687	1,760	1,694	1,712	1,753	1,940	2,161	2,178
69	Latin American regional	356	374	382	386	388	388	382	376	384	388	379	369
70	Other regional <sup>11</sup>	184	179	181	190	192	189	181	174	174	174	175	169
		1974											
1	<b>Total</b>	<b>68,036</b>	<b>70,093</b>	<b>73,768</b>	<b>76,249</b>	<b>79,742</b>	<b>81,857</b>	<b>84,989</b>	<b>87,693</b>	<b>88,393</b>	<b>89,217</b>	<b>92,460</b>	<b>95,290</b>
2	Foreign countries	65,362	67,512	71,611	74,061	77,349	79,229	82,266	84,766	85,574	86,369	89,217	91,297
3	Europe	39,052	38,556	40,581	41,300	43,642	44,499	44,818	44,717	45,272	44,707	46,128	48,619
4	Austria	214	283	331	247	297	308	483	529	596	567	556	605
5	Belgium-Luxembourg	1,598	1,655	1,585	1,809	1,744	1,836	1,828	1,930	1,929	2,045	2,290	2,500
6	Denmark	527	455	379	357	260	266	239	250	267	284	337	367
7	Finland	178	160	169	140	143	174	203	229	219	223	262	266
8	France	3,203	2,935	2,831	2,753	3,009	3,410	3,740	3,596	3,543	3,888	3,813	4,257
9	Germany	12,425	12,493	12,398	13,170	13,910	13,664	12,734	11,992	9,472	8,751	9,235	9,560
10	Greece	262	238	343	288	239	232	222	298	293	255	213	248
11	Italy	1,179	1,106	2,223	1,364	1,426	1,269	1,319	1,094	3,131	2,723	2,184	2,568
12	Netherlands	2,480	2,452	2,491	2,449	2,367	2,286	2,224	2,171	2,443	2,983	3,130	3,190
13	Norway	960	960	991	922	922	910	876	891	1,021	1,129	1,179	1,038
14	Portugal	481	484	449	449	451	409	428	422	433	411	337	309
15	Spain	261	299	264	285	361	320	357	299	372	343	327	378
16	Sweden	1,967	1,969	1,730	1,474	1,346	1,209	1,159	1,045	1,093	1,068	1,099	1,135
17	Switzerland	3,103	3,336	3,604	4,056	4,945	6,211	7,037	7,660	8,213	8,791	9,190	9,940
18	Turkey	221	146	96	92	95	125	134	101	100	121	102	125
19	United Kingdom	6,460	6,160	7,313	8,007	9,064	8,712	8,523	9,060	8,676	7,538	8,155	7,580
20	Yugoslavia	77	94	78	82	86	100	106	100	152	136	105	183

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**B. By area and country—Continued**

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1974											
Europe—Continued												
21 Other Western Europe <sup>1</sup>	3,338	3,216	3,155	3,211	2,845	2,905	3,048	2,878	3,130	3,270	3,442	4,080
22 U.S.S.R.	26	20	29	52	28	27	27	26	40	44	33	82
23 Other Eastern Europe <sup>2</sup>	92	96	122	94	104	125	133	147	149	136	140	206
24 Canada	3,753	3,988	3,433	4,125	3,782	3,240	3,389	3,036	3,570	4,022	3,492	3,264
25 Latin America and Caribbean	7,689	8,987	10,147	10,006	10,527	10,872	11,099	13,262	11,472	11,543	11,965	11,850
26 Argentina	857	905	1,012	1,071	1,193	1,377	1,252	1,190	1,107	1,018	940	887
27 Bahamas	647	1,062	2,063	1,392	1,999	1,550	1,602	3,259	1,287	1,743	1,799	1,106
28 Bermuda <sup>3</sup>									125	78	83	116
29 Brazil	824	1,025	887	787	758	804	784	853	899	899	957	1,039
30 British West Indies <sup>4</sup>									400	408	717	449
31 Chile	181	176	189	227	194	242	280	254	268	271	299	277
32 Colombia	219	235	235	226	226	218	264	284	293	292	306	305
33 Cuba	7	8	7	6	6	6	7	6	7	6	7	7
34 Ecuador <sup>5</sup>									130	151	113	122
35 Guatemala <sup>6</sup>												
36 Jamaica <sup>7</sup>												
37 Mexico	1,409	1,400	1,451	1,417	1,445	1,437	1,434	1,633	1,653	1,736	1,751	1,773
38 Netherlands Antilles <sup>8</sup>	73	61	68	63	95	122	92	103	123	139	136	158
39 Panama	281	365	442	457	569	569	582	461	526	499	491	526
40 Peru	145	154	159	161	162	166	197	185	183	178	184	272
41 Uruguay	121	115	121	121	133	121	122	115	120	128	139	164
42 Venezuela	1,466	1,641	1,736	2,316	2,265	2,725	2,622	3,020	3,239	3,013	2,943	3,434
43 Other	1,459	1,839	1,778	1,762	1,481	1,537	1,863	1,898	1,770	1,620	2,014	1,215
44 Asia	10,749	11,730	12,949	13,892	14,386	15,531	17,657	18,138	19,105	19,913	21,190	21,192
45 China												
46 Mainland	38	39	38	39	39	33	39	40	39	43	45	50
47 Taiwan	731	712	641	572	620	688	772	842	822	797	809	818
48 Hong Kong	389	416	452	453	511	462	470	490	621	464	551	529
49 India	142	171	116	164	257	218	164	124	147	128	147	252
50 Indonesia	185	175	240	305	220	257	863	785	943	1,600	1,363	1,221
51 Israel	338	309	304	276	268	257	228	213	219	219	280	389
52 Japan	6,420	7,408	8,304	8,667	9,062	9,419	9,968	9,886	10,116	10,384	10,847	10,904
53 Korea	222	202	180	252	234	262	215	277	304	313	309	384
54 Philippines	573	606	597	644	735	777	766	719	749	727	733	748
55 Thailand	337	471	607	536	517	524	451	403	362	328	333	333
56 Middle East oil-exporting countries <sup>9</sup>									3,698	3,909	4,738	4,717
56 Other <sup>8</sup>	1,374	1,221	1,469	1,983	1,922	2,633	3,720	4,357	1,085	1,002	1,037	846
57 Africa	1,056	1,275	1,593	1,708	1,965	2,190	2,400	2,623	3,243	3,329	3,600	3,546
58 Egypt	72	72	52	68	71	84	91	105	73	109	109	103
59 Morocco	11	12	17	15	20	39	54	63	79	73	59	38
60 South Africa	93	116	147	81	119	98	166	151	155	133	148	124
61 Zaire	42	30	42	43	52	58	46	47	43	41	83	84
62 Oil-exporting countries <sup>9</sup>									2,490	2,604	2,641	2,814
63 Other <sup>8</sup>	838	1,054	1,336	1,500	1,704	1,911	2,043	2,258	2,893	2,973	3,201	383
64 Other countries	3,063	2,977	2,909	3,029	3,047	2,897	2,903	2,991	2,913	2,855	2,841	2,827
65 Australia	2,990	2,919	2,850	2,978	2,980	2,830	2,846	2,924	2,842	2,785	2,756	2,740
66 All other	73	58	59	51	67	67	57	67	70	70	85	87
67 Nonmonetary international and regional organizations	2,674	2,581	2,157	2,189	2,393	2,628	2,723	2,926	2,819	2,848	3,243	3,992
68 International <sup>10</sup>	2,124	2,055	1,635	1,677	1,852	2,048	2,152	2,363	2,257	2,330	2,708	3,552
69 Latin American regional	378	353	345	341	348	333	346	351	351	315	358	265
70 Other regional <sup>11</sup>	172	173	177	171	193	246	225	212	211	204	177	175
	1975											
1 Total	93,973	94,944	93,971	95,073	94,723	93,639	93,680	95,303	94,015	93,293	96,732	95,590
2 Foreign countries	89,076	90,090	89,675	90,778	90,230	89,159	88,803	90,128	88,718	88,399	91,969	89,891
3 Europe	45,940	45,976	47,024	46,277	44,500	43,740	41,640	42,863	41,274	42,678	43,052	44,072
4 Austria	596	623	597	628	626	660	703	726	648	687	759	759
5 Belgium-Luxembourg	2,390	2,634	2,516	2,778	2,855	3,059	2,974	2,891	2,837	2,893	2,907	2,893
6 Denmark	368	323	369	338	320	354	325	307	309	327	360	329
7 Finland	204	204	201	212	181	365	360	405	396	372	385	391



**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**B. By area and country—Continued**

Millions of dollars, end of period

	Area and country	1975											
		Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Europe—Continued												
8	France	4,186	4,006	4,195	4,562	4,938	5,371	5,485	5,468	5,926	6,592	7,133	7,726
9	Germany	10,075	10,904	11,350	10,312	8,314	6,568	5,539	5,363	4,945	5,181	4,913	4,543
10	Greece	253	242	191	202	273	254	296	307	361	331	313	284
11	Italy	2,016	2,214	2,397	2,451	2,091	2,236	1,366	1,002	1,379	1,315	986	1,059
12	Netherlands	3,194	3,168	3,380	3,273	3,321	3,509	3,537	3,271	3,321	3,465	3,571	3,407
13	Norway	873	822	837	824	843	942	1,116	1,051	980	885	968	994
14	Portugal	306	299	279	239	253	251	268	257	200	234	189	193
15	Spain	372	315	350	355	336	357	385	284	455	404	398	423
16	Sweden	1,127	1,210	1,203	1,480	1,696	1,847	2,013	2,204	2,190	2,246	2,238	2,277
17	Switzerland	9,588	9,440	8,861	8,739	8,562	8,420	7,926	8,261	8,012	8,175	7,988	8,476
18	Turkey	169	131	243	103	87	124	106	134	116	128	120	118
19	United Kingdom	6,664	6,179	7,003	6,986	6,924	6,381	6,417	8,352	6,264	6,720	7,181	6,867
20	Yugoslavia	187	149	157	121	126	83	99	104	128	138	174	126
21	Other Western Europe <sup>1</sup>	3,136	2,934	2,641	2,516	2,545	2,562	2,560	2,291	2,443	2,433	2,375	2,970
22	U.S.S.R.	65	59	35	34	61	62	29	50	39	42	38	40
23	Other Eastern Europe <sup>2</sup>	172	120	218	122	148	368	178	157	248	151	126	197
24	Canada	3,069	3,517	3,228	3,729	3,762	3,411	3,770	3,458	3,779	3,323	3,878	2,919
25	Latin America and Caribbean	12,122	12,053	11,887	13,217	13,963	13,630	14,622	15,040	15,054	14,358	16,273	15,028
26	Argentina	901	894	823	887	965	990	1,055	1,048	981	1,132	1,147	1,146
27	Bahamas	1,765	1,608	1,276	1,978	2,334	1,745	2,029	2,226	1,547	2,266	3,045	1,874
28	Bermuda	117	85	86	100	85	116	117	130	101	113	131	184
29	Brazil	864	930	1,070	1,078	984	1,082	854	922	1,014	1,058	1,062	1,219
30	British West Indies	794	363	373	627	785	769	1,374	1,416	1,706	880	1,989	1,311
31	Chile	286	283	259	280	262	290	302	282	294	271	268	319
32	Colombia	320	317	327	313	308	400	376	368	379	366	388	417
33	Cuba	6	6	6	6	6	7	7	7	7	6	7	6
34	Ecuador	91	112	113	157	134	162	131	155	119	135	141	120
35	Guatemala <sup>3</sup>												
36	Jamaica <sup>4</sup>												
37	Mexico	1,745	1,809	1,665	1,722	1,873	1,815	1,808	1,829	1,871	1,955	2,200	2,070
38	Netherlands Antilles <sup>5</sup>	155	133	143	114	124	135	105	105	119	114	118	129
39	Panama	559	524	548	715	600	568	672	664	766	780	856	1,115
40	Peru	256	238	226	217	206	219	229	208	245	248	249	243
41	Uruguay	160	178	177	183	169	155	189	160	208	167	175	172
42	Venezuela	2,939	3,372	3,523	3,577	2,884	3,738	3,981	4,253	4,263	3,549	3,205	3,309
43	Other	1,165	1,202	1,273	1,262	1,246	1,438	1,392	1,267	1,435	1,319	1,293	1,393
44	Asia	21,536	22,098	20,859	20,773	20,979	20,946	21,742	21,723	21,985	21,825	22,606	22,384
	China												
45	Mainland	50	51	55	55	49	65	49	55	94	103	93	123
46	Taiwan	977	1,036	1,045	1,045	1,007	1,071	1,016	1,054	1,059	1,063	1,052	1,025
47	Hong Kong	557	545	527	542	596	597	539	570	740	684	682	605
48	India	170	170	174	119	159	137	124	203	202	180	171	115
49	Indonesia	1,328	1,083	497	582	279	365	527	289	234	612	418	369
50	Israel	419	472	511	488	538	472	369	343	322	364	342	387
51	Japan	10,441	10,914	11,381	10,985	11,093	11,229	11,660	11,204	11,116	9,932	10,775	10,207
52	Korea	315	327	311	345	341	361	366	374	342	400	386	390
53	Philippines	708	648	751	666	663	698	633	671	605	582	595	700
54	Thailand	337	326	455	446	341	370	285	255	207	195	193	252
55	Middle East oil-exporting countries <sup>7</sup>	5,189	5,603	4,178	4,596	5,049	4,674	5,406	5,788	6,098	6,787	7,014	7,355
56	Other	1,045	922	974	905	863	906	768	918	967	924	885	856
57	Africa	3,664	3,806	3,854	3,868	3,889	4,186	3,725	3,857	3,642	3,380	3,373	3,369
58	Egypt	105	106	92	112	113	514	252	295	188	185	255	342
59	Morocco	71	81	65	66	75	75	76	81	72	60	53	68
60	South Africa	147	181	187	154	171	137	127	137	246	171	104	166
61	Zaire	67	41	38	58	67	60	52	49	56	49	87	62
62	Oil-exporting countries <sup>8</sup>	2,858	2,944	3,041	3,071	3,010	2,965	2,785	2,873	2,649	2,448	2,372	2,240
63	Other	417	452	430	407	453	434	432	423	431	466	503	491
64	Other countries	2,745	2,640	2,823	2,914	3,137	3,246	3,306	3,186	2,985	2,834	2,786	2,119
65	Australia	2,659	2,566	2,758	2,855	3,067	3,184	3,230	3,112	2,910	2,755	2,702	2,006
66	All other	87	74	65	59	70	63	76	74	75	79	84	113
67	Nonmonetary international and regional organizations	4,897	4,854	4,296	4,294	4,493	4,480	4,876	5,176	5,297	4,894	4,764	5,699
68	International <sup>10</sup>	4,465	4,445	3,906	3,901	4,160	4,125	4,526	4,792	4,938	4,550	4,449	5,415
69	Latin American regional	285	274	272	239	185	194	197	235	206	204	200	188
70	Other regional <sup>11</sup>	147	136	118	154	148	161	153	149	152	140	116	96

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**B. By area and country—Continued**

Millions of dollars, end of period

Area and country	1976											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total .....	96,420	99,366	96,396	103,356	105,404	100,245	103,738	102,907	103,532	104,190	104,161	110,657
2 Foreign countries .....	91,189	94,572	91,451	97,645	99,759	94,693	97,836	97,015	97,351	98,768	98,347	104,943
3 Europe .....	43,017	43,545	41,315	41,760	41,230	40,890	40,082	39,179	40,324	40,076	42,554	47,076
4 Austria .....	756	723	587	590	582	556	596	418	341	335	331	346
5 Belgium-Luxembourg .....	2,636	2,402	2,369	2,310	2,172	2,256	1,926	1,927	1,900	1,799	1,990	2,187
6 Denmark .....	374	433	676	679	647	452	320	439	316	370	425	356
7 Finland .....	309	313	332	350	402	405	446	424	400	399	377	416
8 France .....	7,479	6,457	6,201	4,846	4,526	4,774	4,401	4,202	4,350	4,403	4,646	4,876
9 Germany .....	4,117	4,752	4,471	6,108	5,481	5,214	5,248	5,020	6,245	6,810	5,684	6,241
10 Greece .....	263	340	261	289	300	346	361	350	337	405	378	403
11 Italy .....	1,003	986	1,287	1,455	1,370	1,505	2,249	2,625	1,564	1,558	2,874	3,182
12 Netherlands .....	3,406	3,823	3,394	3,277	3,107	2,244	2,181	2,186	2,559	2,529	2,677	3,003
13 Norway .....	888	924	797	911	795	797	897	682	786	687	737	782
14 Portugal .....	242	220	208	212	188	195	249	257	193	178	205	239
15 Spain .....	441	398	383	460	389	443	412	412	534	503	477	559
16 Sweden .....	2,251	2,303	2,271	2,338	2,396	2,407	2,362	2,218	1,978	1,293	1,417	1,692
17 Switzerland .....	8,590	8,621	8,623	8,905	9,098	10,093	9,534	9,237	9,001	8,323	8,827	9,460
18 Turkey .....	88	104	106	113	101	95	80	100	65	74	89	166
19 United Kingdom .....	7,576	8,211	6,731	6,567	7,103	6,645	6,314	6,179	7,286	7,941	8,371	10,018
20 Yugoslavia .....	83	179	223	180	171	183	128	142	128	132	148	189
21 Other Western Europe <sup>1</sup> .....	2,313	2,116	2,199	1,990	2,223	2,067	2,151	2,131	2,104	2,090	2,640	2,673
22 U. S. S. R. .....	45	43	38	34	42	40	35	34	70	80	84	51
23 Other Eastern Europe <sup>2</sup> .....	158	199	159	147	138	173	193	198	165	167	187	236
24 Canada .....	3,706	4,516	3,968	3,950	4,748	3,669	3,966	3,776	4,744	3,955	3,893	4,659
25 Latin America and Caribbean .....	15,736	16,099	14,387	18,787	18,895	16,588	18,994	17,662	17,544	19,145	17,763	19,132
26 Argentina .....	1,207	1,133	1,172	1,242	1,367	1,394	1,406	1,510	1,437	1,374	1,293	1,534
27 Bahamas .....	3,236	2,996	1,762	4,551	5,120	2,861	4,807	2,989	2,618	4,816	2,636	2,770
28 Bermuda .....	149	166	178	210	175	212	190	263	267	218	166	218
29 Brazil .....	1,191	1,109	1,316	1,444	1,172	1,255	1,298	1,185	1,121	1,329	1,173	1,438
30 British West Indies .....	1,347	2,221	1,530	2,284	1,670	1,184	1,747	1,249	1,884	1,676	1,473	1,877
31 Chile .....	250	249	274	311	368	370	297	300	326	300	316	337
32 Colombia .....	485	537	516	585	630	690	766	776	774	811	929	1,021
33 Cuba .....	6	6	6	7	6	7	6	7	6	6	6	6
34 Ecuador .....	140	130	126	151	144	156	163	165	209	217	271	320
35 Guatemala <sup>3</sup> .....												
36 Jamaica <sup>3</sup> .....												
37 Mexico .....	1,890	2,035	1,986	2,115	2,221	2,161	2,109	2,301	2,364	2,492	2,875	2,870
38 Netherlands Antilles .....	129	142	120	121	125	129	135	149	147	160	157	158
39 Panama .....	1,160	968	794	978	1,114	1,223	1,063	1,399	926	888	1,210	1,167
40 Peru .....	219	223	235	219	230	221	235	240	236	247	244	257
41 Uruguay .....	185	204	241	216	215	230	219	226	245	234	239	245
42 Venezuela .....	2,729	2,590	2,594	2,764	2,781	2,686	2,829	3,177	3,262	2,702	3,066	3,118
43 Other .....	1,412	1,391	1,537	1,590	1,557	1,808	1,725	1,727	1,722	1,677	1,709	1,797
44 Asia .....	23,446	25,095	26,563	27,884	29,380	27,794	29,034	30,858	29,852	31,058	30,267	29,766
45 China .....												
46 Mainland .....	263	224	101	120	139	63	41	44	45	48	59	48
47 Taiwan .....	1,015	1,073	1,100	1,134	1,131	1,186	1,139	1,208	1,195	1,191	1,100	990
48 Hong Kong .....	665	683	748	717	813	756	797	852	885	898	870	894
49 India .....	193	314	330	412	624	838	928	1,039	976	1,041	902	638
50 Indonesia .....	762	583	498	920	1,121	706	1,121	1,002	995	1,154	314	340
51 Israel .....	326	312	347	323	324	321	303	330	301	310	326	392
52 Japan .....	10,541	11,747	12,255	12,777	13,235	12,826	13,608	14,173	14,412	14,649	14,720	14,363
53 Korea .....	395	380	359	357	326	342	345	368	350	366	324	438
54 Philippines .....	603	623	606	527	594	743	637	654	638	583	608	628
55 Thailand .....	279	224	225	244	218	261	244	249	216	224	246	277
56 Middle East oil-exporting countries <sup>7</sup> .....	7,434	8,002	9,028	9,327	9,871	8,751	8,749	9,565	8,568	9,057	9,413	9,360
57 Other .....	970	930	964	1,026	983	1,002	1,120	1,373	1,271	1,535	1,385	1,398
58 Africa .....	3,086	3,128	3,094	3,256	3,468	3,584	3,470	3,462	3,068	2,775	2,277	2,298
59 Egypt .....	177	180	314	231	197	211	236	200	186	213	171	333
60 Morocco .....	77	67	78	16	44	77	60	107	80	85	71	87
61 South Africa .....	213	130	180	171	196	154	119	157	157	176	128	141
62 Zaire .....	68	53	104	50	64	43	45	36	37	45	64	36
63 Oil-exporting countries <sup>9</sup> .....	2,136	2,209	1,919	2,258	2,424	2,568	2,443	2,369	2,075	1,732	1,321	1,116
Other .....	416	489	498	531	543	532	568	593	533	525	522	585

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**  
**B. By area and country—Continued**

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1976											
64 Other countries .....	2,199	2,188	2,123	2,008	2,038	2,170	2,290	2,077	1,820	1,758	1,594	2,012
65 Australia .....	2,057	2,059	1,999	1,926	1,947	2,063	2,181	1,957	1,707	1,640	1,483	1,905
66 All other .....	142	130	124	82	91	106	109	120	113	118	111	107
67 Nonmonetary international and regional organizations .....	5,231	4,794	4,946	5,711	5,645	5,551	5,902	5,893	6,181	5,421	5,814	5,714
68 International <sup>10</sup> .....	4,863	4,385	4,535	5,343	5,258	5,120	5,434	5,338	5,647	4,855	5,217	5,157
69 Latin American regional .....	215	274	226	200	216	239	295	290	280	294	286	267
70 Other regional <sup>11</sup> .....	152	135	184	168	171	192	173	265	254	272	311	290
	1977											
1 Total .....	106,326	106,184	107,204	111,505	115,263	114,992	118,339	111,862	116,486	117,748	119,489	126,168
2 Foreign countries .....	101,437	102,012	102,658	105,967	108,444	108,997	114,250	107,370	112,633	114,020	115,900	122,893
3 Europe .....	43,910	43,778	44,524	44,575	47,773	49,903	50,689	49,081	51,693	53,207	54,645	60,295
4 Austria .....	371	398	497	504	407	463	438	480	435	395	375	318
5 Belgium-Luxembourg .....	2,300	2,336	2,501	2,559	2,653	2,670	2,705	2,686	2,606	2,717	2,624	2,531
6 Denmark .....	418	418	564	803	969	1,173	1,153	1,031	1,171	1,248	1,263	770
7 Finland .....	392	370	312	305	241	253	205	213	248	232	255	323
8 France .....	4,701	4,661	4,818	4,710	4,924	5,097	4,725	4,910	4,825	5,032	4,703	5,269
9 Germany .....	5,564	5,700	4,936	4,709	5,048	4,504	5,170	4,609	4,518	5,503	5,812	7,239
10 Greece .....	422	347	302	348	404	555	573	709	630	649	644	603
11 Italy .....	2,844	2,688	2,345	2,613	3,504	4,631	5,415	5,532	5,786	6,313	6,748	6,857
12 Netherlands .....	2,833	2,818	3,183	2,928	3,115	3,551	3,361	3,298	3,207	3,080	2,991	2,869
13 Norway .....	564	792	747	907	1,000	1,196	1,202	1,139	1,189	1,021	639	944
14 Portugal .....	172	228	208	184	238	162	222	167	172	190	266	273
15 Spain .....	486	537	555	499	587	666	618	516	700	707	649	619
16 Sweden .....	1,611	1,596	1,707	2,048	2,413	2,381	1,944	1,767	2,475	2,734	3,132	2,712
17 Switzerland .....	9,550	9,635	8,920	8,797	8,459	9,351	9,185	9,324	9,883	9,774	9,909	12,343
18 Turkey .....	85	82	88	81	68	127	101	203	93	106	118	130
19 United Kingdom .....	9,020	8,728	10,388	10,127	11,269	10,766	11,329	10,309	11,561	11,187	12,195	14,125
20 Yugoslavia .....	113	121	97	111	103	116	125	111	126	136	172	232
21 Other Western Europe <sup>1</sup> .....	2,265	2,137	2,145	2,132	2,136	2,008	1,973	1,854	1,838	1,948	1,915	1,804
22 U.S.S.R. .....	47	45	50	41	66	73	88	70	53	69	66	98
23 Other Eastern Europe <sup>2</sup> .....	152	143	161	167	170	161	157	152	179	167	169	236
24 Canada .....	4,332	4,617	4,128	4,690	4,729	4,090	4,277	4,429	4,396	4,810	4,639	4,607
25 Latin America and Caribbean .....	18,021	18,813	19,108	20,425	20,048	20,850	23,008	21,627	24,668	22,483	22,470	23,670
26 Argentina .....	1,644	1,792	1,865	1,821	1,939	1,672	1,727	1,986	2,151	2,382	2,549	1,416
27 Bahamas .....	1,985	2,447	2,220	4,036	2,792	3,737	5,499	4,332	5,994	3,821	3,474	3,596
28 Bermuda .....	253	253	253	248	261	294	291	245	317	324	276	321
29 Brazil .....	1,298	1,278	1,113	1,231	1,180	1,363	1,398	1,232	1,112	1,067	941	1,396
30 British West Indies .....	1,772	1,575	2,094	2,258	2,388	2,722	3,034	2,642	3,533	3,412	3,166	3,998
31 Chile .....	327	304	404	331	434	395	375	355	344	342	322	360
32 Colombia .....	1,094	1,145	1,185	1,236	1,165	1,200	1,224	1,168	1,170	1,195	1,159	1,221
33 Cuba .....	7	6	6	6	8	7	6	6	6	6	6	6
34 Ecuador .....	333	332	349	311	322	316	322	337	397	329	316	330
35 Guatemala <sup>5</sup> .....												
36 Jamaica <sup>3</sup> .....												
37 Mexico .....	2,739	2,821	2,787	2,755	2,827	2,898	2,942	2,879	2,898	2,805	2,868	2,876
38 Netherlands Antilles .....	169	175	180	191	233	226	176	198	187	175	203	196
39 Panama .....	936	1,029	1,034	1,037	1,017	974	1,040	980	975	976	1,016	2,331
40 Peru .....	245	228	246	254	220	224	242	273	289	261	236	287
41 Uruguay .....	250	239	241	264	252	235	242	230	245	224	256	243
42 Venezuela .....	3,045	3,074	2,944	2,446	3,004	2,483	2,531	2,892	3,043	3,220	3,788	2,929
43 Other .....	1,872	2,064	2,187	1,999	2,005	2,106	1,959	1,871	2,006	1,943	1,893	2,167
44 Asia .....	30,631	30,053	30,391	31,337	30,989	29,565	31,297	27,881	27,486	29,216	30,188	30,488
45 China .....												
46 Mainland .....	47	47	52	53	52	44	49	47	44	48	52	53
46 Taiwan .....	1,063	1,164	1,067	1,139	1,211	1,197	1,260	926	925	900	927	1,013
47 Hong Kong .....	942	1,040	1,020	994	951	933	1,028	1,064	1,155	995	975	1,094
48 India .....	497	547	527	639	712	804	737	729	833	871	965	961
49 Indonesia .....	696	547	480	888	532	282	783	589	455	908	743	410
50 Israel .....	443	559	509	466	504	547	484	467	416	468	490	559
51 Japan .....	14,463	13,341	13,248	13,059	12,465	12,370	12,765	11,663	11,417	13,251	14,803	14,616
52 Korea .....	449	483	382	431	472	535	633	527	600	596	572	602
53 Philippines .....	604	557	655	627	637	615	654	562	561	636	593	687

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**  
**B. By area and country—Continued**

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1977											
54 Asia—Continued												
55 Thailand	304	316	314	310	277	260	285	296	267	275	253	264
56 Middle East oil-exporting countries <sup>7</sup>	9,880	10,077	10,792	11,261	11,522	10,412	11,052	9,815	9,582	8,996	8,650	8,979
56 Other	1,243	1,376	1,344	1,471	1,653	1,567	1,566	1,195	1,230	1,271	1,165	1,250
57 Africa	2,204	2,405	2,283	2,585	2,750	2,674	3,285	3,177	3,039	2,807	2,564	2,535
58 Egypt	209	251	251	245	360	314	401	603	484	393	331	404
59 Morocco	97	105	94	91	93	81	73	61	68	61	30	66
60 South Africa	207	147	133	173	179	234	253	179	216	243	238	174
61 Zaire	48	42	39	28	30	30	40	38	36	33	30	39
62 Oil-exporting countries <sup>9</sup>	1,033	1,132	965	1,151	1,205	1,145	1,542	1,431	1,564	1,405	1,215	1,155
63 Other	611	729	803	897	882	871	978	865	671	671	720	698
64 Other countries	2,339	2,345	2,223	2,355	2,155	1,915	1,695	1,176	1,350	1,498	1,394	1,297
65 Australia	2,221	2,228	2,095	2,219	2,022	1,792	1,551	1,006	1,205	1,347	1,256	1,140
66 All other	118	116	129	136	133	123	144	170	145	151	138	158
67 Nonmonetary international and regional organizations	4,888	4,173	4,545	5,538	6,819	5,995	4,089	4,492	3,853	3,728	3,589	3,274
68 International <sup>10</sup>	4,341	3,663	4,037	5,061	6,297	5,441	3,545	3,879	3,254	3,174	3,022	2,752
69 Latin American regional	291	261	262	237	252	268	286	328	313	294	278	278
70 Other regional <sup>11</sup>	256	249	247	240	270	285	258	285	286	260	289	245
	1978											
1 Total	126,377	130,105	139,326	143,372	138,523	137,284	138,375	141,971	146,730	151,247	159,619	167,080
2 Foreign countries	122,752	127,002	135,707	140,315	135,394	134,342	135,697	139,159	143,334	148,329	157,404	164,473
3 Europe	59,702	60,970	63,905	63,839	64,020	64,888	65,518	68,493	70,208	73,823	78,871	85,447
4 Austria	294	302	419	349	370	365	382	431	438	473	521	513
5 Belgium-Luxembourg	2,629	2,765	2,992	3,107	3,138	2,865	2,397	2,289	2,646	2,619	2,632	2,552
6 Denmark	1,044	1,050	1,044	1,063	1,110	1,335	1,542	1,593	1,673	1,734	1,827	1,946
7 Finland	295	307	357	433	396	352	407	416	415	424	388	346
8 France	5,153	4,668	5,034	5,874	6,781	6,583	7,741	8,716	8,492	8,770	9,070	9,208
9 Germany	8,832	10,585	11,440	11,031	9,539	10,049	9,727	10,766	11,209	13,354	15,656	17,286
10 Greece	538	548	571	588	563	597	646	826	865	887	907	826
11 Italy	6,199	5,943	5,626	6,013	6,364	6,869	7,036	8,055	7,394	7,346	7,761	7,739
12 Netherlands	2,959	3,029	3,132	3,002	2,981	3,106	3,066	3,227	2,743	2,501	2,518	2,402
13 Norway	987	888	1,211	1,465	1,643	1,869	1,737	1,516	1,208	1,210	1,102	1,271
14 Portugal	205	188	174	164	288	191	230	326	521	386	379	330
15 Spain	707	648	717	659	717	708	761	795	795	773	956	870
16 Sweden	2,711	2,826	2,816	3,177	3,302	3,385	3,340	3,355	3,341	3,187	3,216	3,121
17 Switzerland	12,134	12,689	13,549	13,267	12,552	12,558	12,034	12,156	13,055	14,222	15,534	18,560
18 Turkey	187	171	115	249	200	110	147	137	226	164	163	157
19 United Kingdom	12,576	11,929	12,274	11,046	11,865	11,720	11,913	11,037	11,937	12,242	12,987	14,265
20 Yugoslavia	219	196	138	192	168	229	192	149	167	158	190	254
21 Other Western Europe <sup>1</sup>	1,787	1,966	2,030	1,911	1,735	1,677	1,947	2,448	2,756	3,027	2,792	3,393
22 U.S.S.R.	63	98	72	62	96	66	50	46	65	82	73	82
23 Other Eastern Europe <sup>2</sup>	186	175	193	186	211	255	222	210	262	262	198	325
24 Canada	5,279	4,758	4,564	5,922	6,600	5,816	5,623	5,890	5,135	7,469	8,076	6,969
25 Latin America and Caribbean	23,263	24,286	25,339	29,994	25,232	26,022	24,866	27,291	30,563	28,545	31,211	31,606
26 Argentina	1,746	1,928	1,801	1,862	2,260	1,692	1,550	1,453	1,389	1,645	1,498	1,484
27 Bahamas	3,150	3,755	4,199	8,085	3,484	4,470	3,659	4,636	8,616	4,926	6,391	6,752
28 Bermuda	269	286	322	375	337	396	383	372	409	387	425	428
29 Brazil	1,113	977	1,327	1,412	1,298	1,220	1,295	1,382	1,275	1,439	1,230	1,125
30 British West Indies	4,081	3,993	4,097	4,865	3,955	4,769	4,009	5,479	5,394	5,981	6,746	5,991
31 Chile	387	412	415	394	361	376	380	346	351	333	341	399
32 Colombia	1,226	1,207	1,290	1,331	1,300	1,424	1,429	1,486	1,431	1,483	1,612	1,756
33 Cuba	6	7	8	6	7	7	9	10	7	7	7	13
34 Ecuador	358	376	438	356	318	325	378	347	405	369	348	322
35 Guatemala <sup>5</sup>				460	592	448	457	458	347	410	392	416
36 Jamaica <sup>3</sup>				41	46	66	75	59	78	57	43	52
37 Mexico	2,985	3,084	2,793	2,960	2,970	2,854	2,921	3,171	3,112	3,101	3,411	3,417
38 Netherlands Antilles	205	203	212	212	289	320	435	288	317	352	330	308
39 Panama	2,189	2,121	2,132	2,226	2,627	2,386	2,639	2,612	2,712	2,372	2,825	2,968
40 Peru	265	267	262	309	274	282	309	311	322	323	337	363
41 Uruguay	230	280	226	221	208	220	218	185	197	210	209	231
42 Venezuela	3,016	3,246	3,438	3,243	3,300	3,161	3,233	3,215	2,562	3,696	3,550	3,821
43 Other	2,037	2,147	2,380	1,636	1,605	1,604	1,489	1,480	1,639	1,453	1,518	1,760

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**  
**B. By area and country—Continued**

Millions of dollars, end of period

Area and country	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1978											
44 Asia .....	30,881	33,330	37,996	36,386	35,635	33,841	35,362	33,726	33,693	34,762	35,395	36,487
China .....												
Mainland .....	54	48	56	50	47	53	47	44	46	49	57	67
Taiwan .....	1,041	995	1,014	1,224	1,060	1,055	1,195	1,266	1,284	1,319	1,250	502
47 Hong Kong .....	1,037	1,121	1,174	1,118	1,489	1,085	1,191	1,211	1,250	1,368	1,201	1,256
48 India .....	1,012	1,001	947	937	962	899	798	762	833	899	831	790
49 Indonesia .....	896	506	492	649	451	330	597	309	348	575	439	449
50 Israel .....	461	454	485	486	568	476	519	440	432	453	469	688
51 Japan .....	14,488	17,024	21,725	20,153	19,739	19,035	20,374	19,755	19,933	19,956	21,355	21,927
52 Korea .....	606	737	682	751	817	748	714	736	776	790	750	795
53 Philippines .....	658	615	647	606	693	600	645	571	628	594	583	644
54 Thailand .....	258	309	317	258	304	297	320	296	290	352	279	427
55 Middle East oil-exporting countries <sup>7</sup> .....	9,193	9,329	9,165	8,945	8,219	8,049	7,453	6,973	6,534	7,025	6,922	7,529
56 Other .....	1,178	1,190	1,291	1,209	1,285	1,213	1,510	1,364	1,341	1,384	1,259	1,414
57 Africa .....	2,507	2,645	2,469	2,699	2,641	2,360	3,013	2,578	2,645	2,540	2,636	2,886
58 Egypt .....	346	357	341	455	461	402	594	463	417	322	312	404
59 Morocco .....	100	79	51	31	29	28	28	67	74	84	30	32
60 South Africa .....	191	251	183	167	185	226	175	160	238	266	294	168
61 Zaire .....	41	50	45	46	49	44	73	52	45	39	43	43
62 Oil-exporting countries <sup>9</sup> .....	1,179	1,263	1,226	1,393	1,244	979	1,365	1,198	1,270	1,230	1,335	1,525
63 Other .....	649	645	623	607	673	681	778	638	601	600	622	715
64 Other countries .....	1,121	1,014	1,434	1,475	1,267	1,414	1,315	1,180	1,090	1,189	1,214	1,076
65 Australia .....	933	870	1,229	1,262	1,129	1,211	1,158	1,051	899	975	977	838
66 All other .....	188	144	205	212	138	203	157	130	191	213	236	239
67 Nonmonetary international and regional organizations .....	3,625	3,102	3,618	3,058	3,129	2,942	2,678	2,813	3,396	2,919	2,215	2,607
68 International <sup>10</sup> .....	3,116	2,558	3,094	2,590	2,430	2,311	2,027	2,157	2,339	1,789	1,033	1,485
69 Latin American regional .....	258	266	261	162	430	395	411	437	799	856	870	808
70 Other regional <sup>11</sup> .....	250	279	262	306	269	236	241	218	259	274	313	314
	1979											
<b>1 Total .....</b>	<b>164,725</b>	<b>164,310</b>	<b>166,971</b>	<b>160,553</b>	<b>159,554</b>	<b>168,091</b>	<b>169,000</b>	<b>191,417</b>	<b>185,835</b>	<b>180,817</b>	<b>184,466</b>	<b>187,749</b>
<b>2 Foreign countries .....</b>	<b>162,418</b>	<b>162,235</b>	<b>164,619</b>	<b>158,274</b>	<b>156,798</b>	<b>165,114</b>	<b>165,563</b>	<b>187,938</b>	<b>182,926</b>	<b>178,428</b>	<b>181,748</b>	<b>185,396</b>
3 Europe .....	84,603	81,974	81,939	77,534	75,216	79,511	81,498	85,840	88,593	88,008	87,488	91,411
4 Austria .....	562	505	524	484	475	449	444	446	444	426	404	413
5 Belgium-Luxembourg .....	2,746	2,192	2,443	2,359	2,282	2,419	2,493	2,714	2,920	2,710	2,786	2,364
6 Denmark .....	2,036	2,074	2,131	1,596	1,526	1,165	1,560	1,412	1,100	1,001	1,166	1,092
7 Finland .....	379	357	361	367	401	457	466	508	415	334	390	398
8 France .....	8,609	8,209	8,898	9,293	9,757	9,596	9,617	9,985	10,509	9,340	10,301	10,401
9 Germany .....	15,770	13,868	12,997	9,364	7,617	8,492	10,724	10,434	13,129	13,154	10,801	12,935
10 Greece .....	683	761	671	660	678	684	760	695	691	632	792	635
11 Italy .....	8,773	8,096	8,184	8,939	9,753	9,658	8,460	9,678	8,551	8,481	8,345	7,782
12 Netherlands .....	2,536	2,786	2,764	2,816	2,889	2,628	2,355	2,627	2,281	2,174	2,165	2,327
13 Norway .....	1,411	1,445	1,572	1,477	1,456	1,348	1,263	1,320	1,402	1,393	1,407	1,267
14 Portugal .....	254	246	279	231	244	353	303	411	554	620	595	557
15 Spain .....	759	868	763	1,077	897	1,211	1,107	1,060	1,133	1,103	1,184	1,259
16 Sweden .....	2,955	2,656	2,520	2,596	2,524	2,437	2,227	2,368	2,062	2,064	2,064	2,005
17 Switzerland .....	19,962	19,760	18,520	15,562	13,708	15,950	16,687	15,717	16,642	16,643	17,206	18,501
18 Turkey .....	141	141	132	110	127	156	193	160	135	150	145	120
19 United Kingdom .....	13,178	13,746	15,349	16,150	16,696	18,005	18,745	22,306	22,622	24,138	24,043	24,665
20 Yugoslavia .....	174	184	176	207	184	151	159	149	142	147	147	266
21 Other Western Europe <sup>1</sup> .....	3,375	3,847	3,340	3,902	3,716	4,011	3,610	3,504	3,493	3,087	3,248	4,070
22 U. S. S. R. .....	150	62	59	84	58	62	63	80	52	53	39	52
23 Other Eastern Europe <sup>2</sup> .....	150	171	258	258	227	277	260	265	317	259	261	302
24 Canada .....	6,623	6,766	7,995	8,764	7,963	6,677	7,614	8,378	8,323	8,644	7,280	7,379
25 Latin America and Caribbean .....	30,942	32,596	38,035	36,090	40,502	44,773	41,244	56,857	49,433	47,182	51,624	49,565
26 Argentina .....	1,682	1,789	1,537	1,486	1,889	1,896	1,697	1,761	1,935	1,705	1,573	1,582
27 Bahamas .....	7,442	7,722	13,113	10,099	11,731	16,460	13,109	24,061	18,372	15,377	18,540	15,311
28 Bermuda .....	386	464	375	351	345	402	339	415	392	399	404	430
29 Brazil .....	1,099	1,150	1,137	1,251	1,576	1,332	1,294	1,040	1,198	994	1,051	1,005
30 British West Indies .....	5,717	6,743	6,902	6,960	9,356	8,723	7,840	13,367	11,227	11,445	12,534	11,049
31 Chile .....	376	358	343	447	368	403	465	459	420	425	356	469

**50. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued**

**B. By area and country—Continued**

Millions of dollars, end of period

Area and country	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Latin America and Caribbean— Continued												
32 Colombia	1,769	1,867	1,925	2,079	2,192	2,402	2,292	2,378	2,188	2,243	2,377	2,617
33 Cuba	7	13	6	7	9	7	7	6	9	7	12	13
34 Ecuador	321	274	330	335	318	391	443	449	364	482	476	425
35 Guatemala	387	386	339	360	318	319	319	317	335	361	374	414
36 Jamaica	72	43	75	80	78	46	104	67	175	113	74	76
37 Mexico	3,178	3,158	3,178	3,234	3,215	3,392	3,632	3,658	3,549	3,528	3,666	4,096
38 Netherlands Antilles	321	361	318	335	396	414	422	366	359	609	460	499
39 Panama	2,798	2,491	2,938	3,368	2,903	3,148	3,070	3,044	3,336	3,926	4,290	4,483
40 Peru	320	347	403	360	321	382	425	391	477	388	417	383
41 Uruguay	222	220	236	230	223	248	231	222	217	217	185	202
42 Venezuela	3,339	3,709	3,211	3,426	3,664	2,982	3,920	3,180	2,903	3,168	3,014	4,192
43 Other	1,507	1,501	1,669	1,681	1,601	1,825	1,636	1,675	1,977	1,795	1,822	2,318
44 Asia	36,691	36,939	32,917	31,730	28,855	29,735	30,819	32,219	32,608	30,691	31,272	32,898
China												
45 Mainland	65	105	280	45	41	46	42	41	45	49	45	49
46 Taiwan	552	534	600	667	598	739	769	1,027	1,231	1,339	1,413	1,393
47 Hong Kong	1,400	1,390	1,279	1,459	1,496	1,555	1,452	1,571	1,659	1,542	1,624	1,672
48 India	804	838	857	929	1,016	940	873	704	674	496	580	527
49 Indonesia	575	357	479	567	394	409	509	317	463	555	478	504
50 Israel	656	617	631	673	652	708	624	627	626	621	574	707
51 Japan	21,428	21,769	18,130	14,922	12,262	12,572	13,104	13,094	13,292	10,885	7,867	8,886
52 Korea	771	827	748	728	986	809	816	825	938	950	951	993
53 Philippines	617	549	644	562	605	690	640	603	632	598	671	800
54 Thailand	379	307	277	343	302	413	307	330	421	304	415	281
55 Middle East oil-exporting countries <sup>7</sup>	8,162	8,346	7,744	9,461	9,101	9,223	9,854	11,306	10,766	11,388	14,778	15,212
56 Other Asia	1,285	1,300	1,249	1,375	1,402	1,632	1,830	1,773	1,862	1,963	1,876	1,871
57 Africa	2,693	2,804	2,650	2,986	3,056	3,237	3,226	3,818	3,194	3,141	3,105	3,239
58 Egypt	337	278	329	359	297	306	378	302	245	294	380	475
59 Morocco	29	32	43	34	36	45	35	40	40	30	36	33
60 South Africa	179	207	242	246	206	316	196	174	235	194	213	184
61 Zaire	48	42	50	55	47	56	37	49	73	112	104	110
62 Oil-exporting countries <sup>9</sup>	1,379	1,549	1,257	1,554	1,523	1,566	1,699	2,441	1,832	1,711	1,513	1,635
63 Other Africa	721	697	728	738	946	948	881	811	768	800	859	804
64 Other countries	865	1,156	1,082	1,170	1,206	1,181	1,162	826	776	762	980	904
65 Australia	655	934	862	957	991	891	806	621	549	528	714	684
66 All other	209	222	221	213	215	290	355	205	227	234	266	220
67 Nonmonetary international and regional organizations	2,307	2,075	2,352	2,280	2,757	2,977	3,437	3,479	2,909	2,389	2,717	2,352
68 International <sup>10</sup>	1,210	899	1,177	1,107	1,535	1,865	2,257	2,427	1,810	1,343	1,504	1,232
69 Latin American regional	809	865	872	872	892	829	917	793	824	755	790	813
70 Other regional <sup>11</sup>	289	311	303	300	330	284	263	258	275	291	423	308

### 51. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>

Millions of dollars, end of period

Area and country	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	12,044	11,959	12,211	12,272	12,525	12,708	12,418	12,174	12,400	12,569	12,778	13,242
2 Foreign countries	12,042	11,955	12,208	12,270	12,521	12,706	12,416	12,171	12,397	12,566	12,776	13,237
3 Europe	1,800	1,759	1,759	1,732	1,728	1,782	1,697	1,625	1,754	1,758	1,758	1,759
4 Austria	20	9	11	3	5	6	14	8	5	5	8	6
5 Belgium-Luxembourg	64	67	68	79	75	71	64	63	79	79	79	58
6 Denmark	48	31	36	30	29	32	29	37	35	37	37	40
7 Finland	95	93	89	88	84	87	87	84	84	78	86	85
8 France	141	121	136	132	161	155	155	147	173	146	172	192
9 Germany	171	141	172	125	125	125	110	141	165	170	154	161
10 Greece	69	67	67	69	70	70	70	71	72	70	66	65
11 Italy	113	117	102	98	98	97	86	88	99	101	87	93
12 Netherlands	81	54	49	59	82	52	50	44	66	53	54	52
13 Norway	83	81	84	82	81	79	68	66	66	71	74	77
14 Portugal	35	36	38	34	36	34	33	30	31	38	27	25
15 Spain	149	161	136	178	173	177	120	119	128	131	124	133
16 Sweden	100	116	101	122	114	135	136	126	134	146	135	129
17 Switzerland	111	103	92	104	75	102	101	111	74	99	79	84
18 Turkey	14	15	25	19	31	16	17	10	6	4	4	9
19 United Kingdom	401	433	431	391	350	415	429	355	409	392	432	410
20 Yugoslavia	42	48	46	49	57	57	58	58	61	68	65	60
21 Other Western Europe <sup>2</sup>	17	17	18	16	19	17	14	12	13	14	18	19
22 U.S.S.R.	2	1	2	2	2	2	1	2	3	3	1	3
23 Other Eastern Europe <sup>3</sup>	44	48	57	52	59	55	57	55	52	54	53	57
24 Canada	978	995	936	848	999	1061	977	994	1,028	1,067	1,068	1,058
25 Latin America and Caribbean	3,981	4,020	4,098	4,182	4,173	4,213	4,164	4,120	4,231	4,311	4,351	4,462
26 Argentina	439	433	427	425	419	453	449	436	442	432	432	455
27 Bahamas <sup>4</sup>	72	77	80	75	71	73	62	70	84	138	111	199
28 Bermuda <sup>4</sup>												
29 Brazil	462	456	464	487	501	508	507	505	536	549	549	559
30 British West Indies <sup>5</sup>												
31 Chile	251	265	273	287	291	293	290	292	294	289	287	282
32 Colombia	290	305	310	316	313	308	309	316	326	325	333	342
33 Cuba	14	14	14	14	18	14	14	14	14	14	13	13
34 Ecuador <sup>5</sup>												
35 Guatemala <sup>6</sup>												
36 Jamaica <sup>6</sup>												
37 Mexico	1,147	1,144	1,195	1,252	1,238	1,240	1,233	1,213	1,256	1,252	1,282	1,227
38 Netherlands Antilles <sup>7</sup>	25	25	18	20	21	23	21	22	22	18	18	27
39 Panama	115	120	118	125	123	118	122	119	135	145	140	149
40 Peru	264	255	248	241	243	250	232	217	207	213	216	215
41 Uruguay	86	83	89	89	88	86	83	78	75	73	74	81
42 Venezuela	357	375	406	392	401	397	387	391	402	418	421	421
43 Other	459	467	457	458	448	452	455	448	439	446	474	492
44 Asia	4,720	4,639	4,862	4,949	5,062	5,106	5,049	4,896	4,845	4,897	5,063	5,417
45 China												
46 Mainland	1	1	1	1	2	1	1	1	1	2	1	2
46 Taiwan	67	73	72	79	89	97	101	103	104	105	104	114
47 Hong Kong	38	38	42	43	46	48	43	37	49	38	38	41
48 India	53	51	52	53	55	54	54	53	52	54	52	57
49 Indonesia	31	28	75	55	55	60	43	50	54	49	61	62
50 Israel	114	108	104	111	107	106	101	91	94	122	127	134
51 Japan	3,271	3,193	3,337	3,408	3,507	3,557	3,538	3,443	3,386	3,439	3,610	3,963
52 Korea	315	312	315	324	334	328	328	352	345	328	310	276
53 Philippines	396	444	470	479	457	444	443	380	380	385	379	369
54 Thailand	124	125	122	129	125	129	125	135	137	129	129	140
55 Middle East oil-exporting countries <sup>8</sup>												
56 Other <sup>9</sup>	309	266	272	269	284	283	271	252	245	246	253	259
57 Africa	315	295	301	303	301	297	287	290	291	287	291	304
58 Egypt	12	13	13	16	17	17	16	15	13	12	10	13
59 Morocco	4	4	5	6	7	7	7	9	8	10	7	8
60 South Africa	78	75	84	82	79	85	86	89	93	92	95	95
61 Zaire	11	12	10	11	12	12	11	10	12	10	11	10
62 Oil-exporting countries <sup>10</sup>												
63 Other	210	191	189	189	185	177	167	166	164	163	167	176
64 Other countries	247	248	252	255	258	246	242	247	246	246	245	238
65 Australia	205	206	210	205	209	203	202	206	203	206	204	200
66 All other	42	42	42	49	49	43	40	41	43	40	41	38
67 Nonmonetary international and regional organizations <sup>11</sup>	3	3	3	2	4	2	2	3	3	3	2	4

## 51. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>—Continued

Millions of dollars, end of period

Area and country	1971												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec. <sup>12</sup>	
1 Total .....	12,882	12,977	13,160	13,287	14,193	13,669	13,664	15,175	14,637	14,136	14,792	15,973	16,022
2 Foreign countries .....	12,879	12,974	13,157	13,284	14,190	13,666	13,660	15,173	14,633	14,132	14,786	15,965	16,014
3 Europe .....	1,826	2,000	2,060	2,255	2,763	2,359	2,341	2,750	2,266	2,137	2,381	2,518	2,511
4 Austria .....	5	4	5	17	6	5	5	8	4	4	9	8	8
5 Belgium-Luxembourg .....	76	75	71	64	75	66	53	100	70	65	74	72	72
6 Denmark .....	45	53	58	53	54	51	46	46	47	51	48	49	49
7 Finland .....	121	128	139	143	154	145	141	130	126	125	127	146	146
8 France .....	183	198	185	190	206	197	218	235	235	230	279	370	365
9 Germany .....	135	175	180	198	364	268	251	271	273	228	240	246	246
10 Greece .....	59	58	59	60	63	65	67	68	67	71	70	75	75
11 Italy .....	92	103	104	115	132	128	147	149	147	131	158	177	178
12 Netherlands .....	71	68	70	70	73	78	79	85	76	67	73	93	93
13 Norway .....	79	81	79	69	78	82	74	84	82	79	79	77	77
14 Portugal .....	24	27	28	29	31	35	29	26	27	30	31	30	30
15 Spain .....	119	132	136	158	173	166	169	166	159	162	171	160	160
16 Sweden .....	131	133	139	154	168	174	178	155	155	152	161	162	162
17 Switzerland .....	108	101	145	118	134	138	153	228	126	104	124	125	125
18 Turkey .....	4	4	5	8	30	19	16	32	26	10	11	11	11
19 United Kingdom .....	449	532	525	666	866	594	560	822	500	493	593	568	564
20 Yugoslavia .....	59	57	58	60	71	69	70	68	63	61	56	53	53
21 Other Western Europe <sup>2</sup> .....	16	17	14	18	20	22	23	21	20	21	16	16	16
22 U.S.S.R. .....	2	2	3	3	2	2	2	2	2	4	10	28	28
23 Other Eastern Europe <sup>3</sup> .....	49	54	57	62	62	55	61	55	59	49	49	53	53
24 Canada .....	985	958	1,023	1,008	1,060	1,044	1,037	1,072	1,134	1,102	1,162	1,387	1,430
25 Latin America and Caribbean .....	4,375	4,401	4,426	4,438	4,427	4,384	4,589	4,710	4,639	4,517	4,649	4,903	4,906
26 Argentina .....	460	470	476	440	440	435	449	450	454	446	440	427	427
27 Bahamas <sup>4</sup> .....	205	181	226	222	277	235	287	273	263	243	267	264	264
28 Bermuda <sup>4</sup> .....													
29 Brazil .....	547	559	616	640	640	666	673	707	695	707	710	752	758
30 British West Indies <sup>5</sup> .....													
31 Chile .....	267	265	256	244	236	235	246	250	240	232	233	230	230
32 Colombia .....	339	345	358	361	354	364	378	400	418	416	447	458	458
33 Cuba .....	13	13	13	13	15	13	14	13	13	13	13	13	13
34 Ecuador <sup>5</sup> .....													
35 Guatemala <sup>6</sup> .....													
36 Jamaica <sup>6</sup> .....													
37 Mexico .....	1,217	1,269	1,222	1,216	1,187	1,169	1,233	1,290	1,225	1,111	1,151	1,284	1,282
38 Netherlands Antilles <sup>7</sup> .....	27	22	19	25	24	23	22	19	21	25	24	22	22
39 Panama .....	129	145	141	144	143	147	136	152	132	131	143	160	160
40 Peru .....	206	187	182	201	204	196	213	210	231	235	237	212	212
41 Uruguay .....	74	66	64	67	67	57	58	56	47	47	54	64	64
42 Venezuela .....	409	395	374	388	376	381	413	420	422	424	431	483	483
43 Other .....	483	484	478	477	463	464	468	471	479	488	499	534	534
44 Asia .....	5,150	5,017	5,066	4,985	5,291	5,220	4,981	5,877	5,810	5,562	5,780	6,286	6,298
45 China .....													
46 Mainland .....	1	1	2	1	1	1	1	1	1	1	1	1	1
47 Taiwan .....	118	131	140	138	149	152	151	147	136	129	117	131	131
48 Hong Kong .....	42	42	57	68	63	67	75	77	79	78	71	75	76
49 India .....	59	56	76	88	92	95	93	94	97	98	93	101	101
50 Indonesia .....	55	55	76	54	41	37	72	70	68	47	48	50	50
51 Israel .....	111	142	109	130	128	134	140	147	157	137	160	162	162
52 Japan .....	3,747	3,559	3,561	3,428	3,737	3,658	3,375	4,223	4,188	3,898	4,050	4,450	4,451
53 Korea .....	257	240	260	272	273	302	297	302	267	359	402	426	426
54 Philippines .....	369	375	360	359	341	306	297	291	271	273	287	296	298
55 Thailand .....	138	134	133	142	134	137	144	148	168	166	169	184	193
56 Middle East oil-exporting countries <sup>8</sup> .....													
57 Other <sup>9</sup> .....	254	281	291	305	332	332	335	376	380	376	382	410	410
58 Africa .....	310	317	331	353	375	363	406	426	422	439	432	461	458
59 Egypt .....	16	14	14	17	16	14	12	10	12	11	9	10	10
60 Morocco .....	9	11	12	11	12	10	11	11	10	10	9	9	9
61 South Africa .....	101	98	103	109	124	116	149	154	160	181	188	196	196
62 Zaire .....	12	10	9	10	11	11	23	36	35	36	38	38	38
63 Oil-exporting countries <sup>10</sup> .....													
64 Other <sup>11</sup> .....	172	185	193	205	212	211	211	214	206	200	188	208	205
65 Other countries .....	232	281	250	245	274	295	307	339	362	375	382	411	411
66 Australia .....	195	240	212	207	237	257	265	297	318	332	339	365	365
67 All other .....	37	40	38	38	37	38	41	42	43	43	44	46	46
67 Nonmonetary international and regional organizations <sup>11</sup> .....	3	3	3	3	3	3	4	3	4	4	6	8	8



### 51. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>—Continued

Millions of dollars, end of period

Area and country	1972											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	15,991	16,466	16,868	16,920	16,643	16,893	17,650	17,774	17,550	17,684	18,318	19,853
2 Foreign countries	15,983	16,456	16,859	16,911	16,630	16,884	17,642	17,766	17,542	17,674	18,308	19,846
3 Europe	2,553	2,747	2,860	2,809	2,916	2,876	3,059	3,037	3,093	3,090	3,076	3,626
4 Austria	7	11	9	11	13	13	13	32	6	14	9	6
5 Belgium-Luxembourg	79	108	85	75	80	76	78	73	72	97	95	124
6 Denmark	50	53	55	51	56	55	53	67	67	59	66	69
7 Finland	146	150	149	148	143	139	137	141	133	131	140	135
8 France	402	423	434	381	398	420	436	448	428	394	385	446
9 Germany	232	275	288	273	257	308	289	272	296	301	288	323
10 Greece	77	67	70	71	73	65	67	60	71	77	74	74
11 Italy	185	199	243	224	246	220	226	226	212	209	201	284
12 Netherlands	83	92	101	88	95	95	83	88	108	96	92	103
13 Norway	82	81	83	81	75	73	80	66	61	73	76	87
14 Portugal	30	36	34	38	52	52	55	51	55	50	50	47
15 Spain	173	178	198	236	239	225	236	249	286	314	296	310
16 Sweden	170	168	180	178	184	139	160	163	177	171	163	199
17 Switzerland	115	143	119	117	165	120	108	108	154	164	133	110
18 Turkey	12	15	11	11	10	11	10	11	15	12	13	14
19 United Kingdom	544	574	597	608	606	644	797	749	724	732	802	1,073
20 Yugoslavia	56	52	66	65	68	63	65	62	71	58	58	66
21 Other Western Europe <sup>2</sup>	17	18	17	17	19	24	23	26	26	27	24	25
22 U.S.S.R.	33	37	47	69	65	57	62	64	55	30	32	41
23 Other Eastern Europe <sup>3</sup>	60	67	74	67	74	78	81	82	78	80	80	92
24 Canada	1,493	1,670	1,730	1,767	1,615	1,723	2,119	2,208	1,784	1,609	1,672	1,886
25 Latin America and Caribbean	4,938	4,987	5,036	5,227	5,238	5,486	5,679	5,816	5,878	5,892	6,012	6,447
26 Argentina	430	427	439	432	442	451	464	478	499	512	497	531
27 Bahamas <sup>4</sup>	262	297	307	282	273	326	396	442	444	392	414	536
28 Bermuda <sup>4</sup>												
29 Brazil	766	810	845	889	938	981	1,011	1,075	1,150	1,205	1,179	1,229
30 British West Indies <sup>5</sup>												
31 Chile	220	220	200	205	191	184	182	172	182	160	155	226
32 Colombia	458	473	462	465	485	496	491	490	486	485	500	526
33 Cuba	13	13	13	13	13	13	13	17	13	14	13	13
34 Ecuador <sup>6</sup>												
35 Guatemala <sup>6</sup>												
36 Jamaica <sup>7</sup>												
37 Mexico	1,351	1,318	1,338	1,447	1,396	1,523	1,585	1,572	1,523	1,491	1,529	1,555
38 Netherlands Antilles <sup>7</sup>	24	27	21	20	22	21	22	21	23	22	20	21
39 Panama	143	140	150	142	157	168	170	174	216	214	234	301
40 Peru	196	197	203	216	230	217	220	222	197	199	213	216
41 Uruguay	64	62	63	60	60	52	51	51	53	47	52	50
42 Venezuela	483	478	485	520	510	526	555	577	575	613	647	644
43 Other	529	525	508	537	522	528	520	526	519	538	561	600
44 Asia	6,130	6,176	6,339	6,207	5,933	5,866	5,846	5,788	5,808	6,099	6,505	6,789
45 China												
46 Mainland	1	1	2	2	2	2	2	2	2	1	1	1
47 Taiwan	146	177	178	195	203	204	202	199	221	230	246	243
48 Hong Kong	68	87	96	105	111	112	102	87	87	78	79	106
49 India	100	101	96	94	92	98	98	99	98	90	90	87
50 Indonesia	46	45	47	49	59	55	54	71	77	91	95	110
51 Israel	157	146	166	163	176	182	211	200	200	217	247	253
52 Japan	4,297	4,237	4,341	4,207	3,919	3,839	3,778	3,714	3,712	3,975	4,267	4,463
53 Korea	409	473	478	481	459	426	423	421	393	382	398	393
54 Philippines	302	310	305	292	291	295	296	299	301	310	323	319
55 Thailand	196	198	195	197	192	188	175	196	206	193	199	205
56 Middle East oil-exporting countries <sup>8</sup> Other <sup>9</sup>	408	401	437	423	430	466	504	499	511	532	561	611
57 Africa	454	458	456	472	492	484	468	465	503	501	520	554
58 Egypt	12	13	11	10	11	16	14	12	15	18	16	21
59 Morocco	8	9	8	9	8	8	8	8	8	9	7	7
60 South Africa	204	205	190	193	200	198	190	186	184	179	192	201
61 Zaire	40	33	36	32	36	31	28	28	40	40	44	49
62 Oil-exporting countries <sup>10</sup>												
63 Other <sup>11</sup>	189	199	211	227	237	230	229	232	256	254	261	276
64 Other countries	415	417	438	429	436	448	470	453	475	484	522	544
65 Australia	369	372	387	376	387	400	417	397	416	431	470	490
66 All other	46	46	52	53	49	49	53	56	59	52	52	54
67 Nonmonetary international and regional organizations <sup>11</sup>	8	10	9	9	12	9	8	8	9	10	10	7

**51. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>—Continued**

Millions of dollars, end of period

Area and country	1973											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total .....	19,418	22,103	22,729	22,984	23,224	23,606	23,781	23,626	23,345	24,009	24,567	25,985
2 Foreign countries .....	19,411	22,096	22,723	22,978	23,218	23,601	23,775	23,621	23,341	24,003	24,562	25,980
3 Europe .....	3,342	4,138	4,095	4,155	4,340	4,482	4,330	4,452	4,422	4,480	4,692	4,938
4 Austria .....	10	10	7	7	7	12	11	20	15	15	15	11
5 Belgium-Luxembourg .....	79	132	110	97	88	106	104	102	196	152	142	147
6 Denmark .....	71	73	76	85	84	86	73	85	71	67	78	74
7 Finland .....	144	140	150	153	159	160	154	145	132	118	112	129
8 France .....	409	446	573	608	603	557	595	527	562	606	671	772
9 Germany .....	275	311	327	337	356	370	296	287	282	363	386	334
10 Greece .....	76	67	67	69	56	75	80	76	71	75	94	123
11 Italy .....	250	302	288	309	332	343	308	303	261	318	389	348
12 Netherlands .....	88	130	101	123	106	108	97	144	133	119	163	134
13 Norway .....	79	85	92	95	97	97	119	111	108	118	125	114
14 Portugal .....	48	52	46	55	42	44	42	22	22	27	26	30
15 Spain .....	301	326	370	322	439	460	363	353	288	302	300	328
16 Sweden .....	213	285	277	281	299	265	250	207	192	173	199	176
17 Switzerland .....	150	180	134	168	165	225	185	185	209	219	170	159
18 Turkey .....	14	15	35	37	39	45	42	42	41	43	52	49
19 United Kingdom .....	900	1,302	1,135	1,039	1,079	1,093	1,150	1,375	1,363	1,278	1,277	1,530
20 Yugoslavia .....	63	73	80	84	88	87	86	88	76	76	85	78
21 Other Western Europe <sup>2</sup> .....	28	32	28	34	26	32	26	27	31	40	31	29
22 U. S. S. R. .....	53	78	93	120	127	151	158	159	161	170	179	175
23 Other Eastern Europe <sup>3</sup> .....	91	98	109	131	148	168	194	196	208	202	198	198
24 Canada .....	1,938	2,276	2,470	2,378	2,519	2,205	2,345	2,218	1,992	2,257	2,089	2,142
25 Latin America and Caribbean .....	6,312	6,557	6,634	6,713	6,750	6,936	7,091	7,029	7,071	7,389	7,453	7,958
26 Argentina .....	550	582	559	555	572	562	579	585	586	615	633	641
27 Bahamas <sup>4</sup> .....	445	548	518	560	458	470	543	507	637	715	634	888
28 Bermuda <sup>4</sup> .....												
29 Brazil .....	1,184	1,296	1,320	1,357	1,473	1,508	1,575	1,527	1,482	1,451	1,473	1,559
30 British West Indies <sup>5</sup> .....												
31 Chile .....	231	216	216	208	201	207	195	196	180	216	264	287
32 Colombia .....	498	506	470	494	482	499	505	504	503	499	496	484
33 Cuba .....	21	13	13	13	13	14	13	13	13	16	13	13
34 Ecuador <sup>5</sup> .....												
35 Guatemala <sup>6</sup> .....												
36 Jamaica <sup>6</sup> .....												
37 Mexico .....	1,571	1,575	1,695	1,705	1,688	1,749	1,747	1,714	1,686	1,762	1,761	1,812
38 Netherlands Antilles <sup>7</sup> .....	22	22	24	32	42	48	59	45	36	29	23	19
39 Panama .....	266	265	264	233	240	266	272	312	304	326	323	335
40 Peru .....	187	204	192	200	209	228	223	220	224	259	258	240
41 Uruguay .....	50	44	42	38	33	35	36	37	41	47	49	61
42 Venezuela .....	650	652	661	665	703	713	716	708	703	707	753	800
43 Other .....	637	634	659	655	637	636	627	662	676	747	773	819
44 Asia .....	6,725	8,020	8,403	8,608	8,472	8,792	8,848	8,732	8,747	8,741	9,156	9,756
45 China .....												
46 Mainland .....	1	1	3	1	4	2	5	5	8	56	86	91
47 Taiwan .....	250	257	275	295	274	256	247	238	207	201	196	229
48 Hong Kong .....	95	122	138	148	157	232	248	146	157	151	153	176
49 India .....	88	93	90	85	87	89	85	83	80	69	68	69
50 Indonesia .....	113	130	145	151	129	126	123	138	105	113	123	116
51 Israel .....	287	278	339	322	313	313	342	326	367	361	381	384
52 Japan .....	4,399	5,574	5,862	5,971	5,833	6,034	6,031	6,037	6,027	5,985	6,267	6,628
53 Korea .....	372	384	403	442	455	456	465	459	462	490	491	506
54 Philippines .....	315	309	302	316	308	308	305	295	295	272	287	350
55 Thailand .....	197	209	220	213	205	190	205	214	195	221	240	287
56 Middle East oil-exporting countries <sup>8</sup> .....												
Other <sup>9</sup> .....	610	663	627	664	708	786	792	791	845	822	864	920
57 Africa .....	574	603	635	639	665	711	710	748	710	722	728	733
58 Egypt .....	22	20	20	31	33	45	57	65	56	51	56	51
59 Morocco .....	9	7	9	8	6	6	7	7	13	7	9	7
60 South Africa .....	212	234	235	229	240	240	221	221	231	224	217	208
61 Zaire .....	50	50	48	49	50	81	79	76	76	82	91	91
62 Oil-exporting countries <sup>10</sup> .....												
Other <sup>9</sup> .....	281	291	323	322	336	339	346	378	335	359	354	376
64 Other countries .....	521	502	486	486	471	475	451	441	398	414	443	452
65 Australia .....	458	441	423	418	405	417	395	383	339	356	388	389
66 All other .....	64	61	63	68	66	57	56	58	59	59	56	63
67 Nonmonetary international and regional organizations <sup>11</sup> .....	7	7	6	6	6	5	6	5	5	5	5	5

# 51. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>—Continued

Millions of dollars, end of period

Area and country	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>1 Total</b> .....	<b>26,131</b>	<b>28,036</b>	<b>31,039</b>	<b>32,553</b>	<b>35,820</b>	<b>38,517</b>	<b>39,932</b>	<b>41,575</b>	<b>40,496</b>	<b>40,821</b>	<b>43,008</b>	<b>44,958</b>
<b>2 Foreign countries</b> .....	<b>26,126</b>	<b>28,029</b>	<b>31,033</b>	<b>32,547</b>	<b>35,814</b>	<b>38,512</b>	<b>39,927</b>	<b>41,569</b>	<b>40,488</b>	<b>40,816</b>	<b>43,002</b>	<b>44,950</b>
<b>3 Europe</b> .....	<b>5,011</b>	<b>5,407</b>	<b>6,339</b>	<b>6,325</b>	<b>7,050</b>	<b>8,022</b>	<b>7,226</b>	<b>7,606</b>	<b>6,682</b>	<b>6,395</b>	<b>7,299</b>	<b>7,728</b>
<b>4 Austria</b> .....	<b>15</b>	<b>39</b>	<b>34</b>	<b>50</b>	<b>45</b>	<b>119</b>	<b>33</b>	<b>92</b>	<b>37</b>	<b>38</b>	<b>62</b>	<b>40</b>
<b>5 Belgium-Luxembourg</b> .....	<b>131</b>	<b>130</b>	<b>216</b>	<b>171</b>	<b>156</b>	<b>232</b>	<b>265</b>	<b>201</b>	<b>152</b>	<b>280</b>	<b>297</b>	<b>373</b>
<b>6 Denmark</b> .....	<b>81</b>	<b>94</b>	<b>109</b>	<b>97</b>	<b>108</b>	<b>103</b>	<b>89</b>	<b>95</b>	<b>93</b>	<b>101</b>	<b>89</b>	<b>93</b>
<b>7 Finland</b> .....	<b>126</b>	<b>113</b>	<b>117</b>	<b>138</b>	<b>157</b>	<b>163</b>	<b>180</b>	<b>181</b>	<b>177</b>	<b>158</b>	<b>142</b>	<b>146</b>
<b>8 France</b> .....	<b>783</b>	<b>820</b>	<b>893</b>	<b>1,066</b>	<b>905</b>	<b>1,059</b>	<b>917</b>	<b>929</b>	<b>800</b>	<b>739</b>	<b>978</b>	<b>836</b>
<b>9 Germany</b> .....	<b>333</b>	<b>406</b>	<b>378</b>	<b>352</b>	<b>425</b>	<b>433</b>	<b>377</b>	<b>412</b>	<b>369</b>	<b>349</b>	<b>432</b>	<b>526</b>
<b>10 Greece</b> .....	<b>136</b>	<b>170</b>	<b>185</b>	<b>218</b>	<b>220</b>	<b>238</b>	<b>259</b>	<b>269</b>	<b>235</b>	<b>273</b>	<b>273</b>	<b>261</b>
<b>11 Italy</b> .....	<b>360</b>	<b>370</b>	<b>557</b>	<b>577</b>	<b>589</b>	<b>652</b>	<b>522</b>	<b>525</b>	<b>444</b>	<b>420</b>	<b>418</b>	<b>424</b>
<b>12 Netherlands</b> .....	<b>140</b>	<b>144</b>	<b>165</b>	<b>136</b>	<b>175</b>	<b>197</b>	<b>154</b>	<b>123</b>	<b>141</b>	<b>190</b>	<b>194</b>	<b>350</b>
<b>13 Norway</b> .....	<b>128</b>	<b>134</b>	<b>123</b>	<b>134</b>	<b>140</b>	<b>140</b>	<b>153</b>	<b>188</b>	<b>169</b>	<b>147</b>	<b>150</b>	<b>173</b>
<b>14 Portugal</b> .....	<b>29</b>	<b>29</b>	<b>42</b>	<b>34</b>	<b>36</b>	<b>35</b>	<b>37</b>	<b>30</b>	<b>33</b>	<b>40</b>	<b>32</b>	<b>27</b>
<b>15 Spain</b> .....	<b>307</b>	<b>278</b>	<b>391</b>	<b>423</b>	<b>429</b>	<b>539</b>	<b>492</b>	<b>487</b>	<b>366</b>	<b>362</b>	<b>341</b>	<b>307</b>
<b>16 Sweden</b> .....	<b>158</b>	<b>131</b>	<b>152</b>	<b>160</b>	<b>126</b>	<b>142</b>	<b>134</b>	<b>156</b>	<b>177</b>	<b>161</b>	<b>175</b>	<b>198</b>
<b>17 Switzerland</b> .....	<b>201</b>	<b>303</b>	<b>222</b>	<b>287</b>	<b>387</b>	<b>634</b>	<b>350</b>	<b>330</b>	<b>353</b>	<b>246</b>	<b>304</b>	<b>300</b>
<b>18 Turkey</b> .....	<b>51</b>	<b>54</b>	<b>63</b>	<b>57</b>	<b>83</b>	<b>85</b>	<b>103</b>	<b>96</b>	<b>80</b>	<b>103</b>	<b>96</b>	<b>98</b>
<b>19 United Kingdom</b> .....	<b>1,579</b>	<b>1,707</b>	<b>2,195</b>	<b>1,864</b>	<b>2,421</b>	<b>2,610</b>	<b>2,488</b>	<b>2,854</b>	<b>2,396</b>	<b>2,073</b>	<b>2,586</b>	<b>2,800</b>
<b>20 Yugoslavia</b> .....	<b>78</b>	<b>82</b>	<b>86</b>	<b>106</b>	<b>115</b>	<b>124</b>	<b>157</b>	<b>125</b>	<b>132</b>	<b>128</b>	<b>133</b>	<b>133</b>
<b>21 Other Western Europe<sup>2</sup></b> .....	<b>23</b>	<b>25</b>	<b>26</b>	<b>33</b>	<b>61</b>	<b>33</b>	<b>23</b>	<b>26</b>	<b>30</b>	<b>56</b>	<b>71</b>	<b>44</b>
<b>22 U.S.S.R.</b> .....	<b>156</b>	<b>165</b>	<b>162</b>	<b>197</b>	<b>207</b>	<b>215</b>	<b>204</b>	<b>204</b>	<b>193</b>	<b>203</b>	<b>203</b>	<b>224</b>
<b>23 Other Eastern Europe<sup>3</sup></b> .....	<b>195</b>	<b>213</b>	<b>226</b>	<b>227</b>	<b>265</b>	<b>267</b>	<b>290</b>	<b>283</b>	<b>307</b>	<b>328</b>	<b>323</b>	<b>375</b>
<b>24 Canada</b> .....	<b>1,963</b>	<b>2,056</b>	<b>2,349</b>	<b>2,338</b>	<b>2,469</b>	<b>2,190</b>	<b>2,365</b>	<b>2,188</b>	<b>2,136</b>	<b>2,551</b>	<b>2,467</b>	<b>2,609</b>
<b>25 Latin America and Caribbean</b> .....	<b>7,952</b>	<b>8,663</b>	<b>9,354</b>	<b>9,830</b>	<b>10,776</b>	<b>11,310</b>	<b>11,511</b>	<b>12,389</b>	<b>12,710</b>	<b>13,395</b>	<b>13,957</b>	<b>14,911</b>
<b>26 Argentina</b> .....	<b>662</b>	<b>681</b>	<b>825</b>	<b>832</b>	<b>794</b>	<b>819</b>	<b>836</b>	<b>856</b>	<b>846</b>	<b>834</b>	<b>863</b>	<b>879</b>
<b>27 Bahamas</b> .....	<b>593</b>	<b>1,042</b>	<b>1,319</b>	<b>1,139</b>	<b>1,961</b>	<b>1,903</b>	<b>1,726</b>	<b>2,204</b>	<b>2,762</b>	<b>3,087</b>	<b>2,980</b>	<b>3,418</b>
<b>28 Bermuda<sup>4</sup></b> .....	.....	.....	.....	.....	.....	.....	.....	<b>63</b>	<b>55</b>	<b>75</b>	<b>91</b>	<b>91</b>
<b>29 Brazil</b> .....	<b>1,598</b>	<b>1,635</b>	<b>1,841</b>	<b>1,932</b>	<b>2,092</b>	<b>2,289</b>	<b>2,332</b>	<b>2,344</b>	<b>2,350</b>	<b>2,312</b>	<b>2,340</b>	<b>2,256</b>
<b>30 British West Indies<sup>5</sup></b> .....	.....	.....	.....	.....	.....	.....	.....	<b>246</b>	<b>562</b>	<b>744</b>	<b>947</b>	<b>947</b>
<b>31 Chile</b> .....	<b>268</b>	<b>286</b>	<b>317</b>	<b>330</b>	<b>311</b>	<b>307</b>	<b>341</b>	<b>354</b>	<b>384</b>	<b>383</b>	<b>423</b>	<b>446</b>
<b>32 Colombia</b> .....	<b>515</b>	<b>518</b>	<b>556</b>	<b>559</b>	<b>575</b>	<b>603</b>	<b>684</b>	<b>756</b>	<b>742</b>	<b>758</b>	<b>743</b>	<b>777</b>
<b>33 Cuba</b> .....	<b>11</b>	<b>11</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>17</b>	<b>38</b>	<b>14</b>
<b>34 Ecuador<sup>6</sup></b> .....	.....	.....	.....	.....	.....	.....	.....	.....	<b>146</b>	<b>145</b>	<b>166</b>	<b>170</b>
<b>35 Guatemala<sup>6</sup></b> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>36 Jamaica<sup>6</sup></b> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>37 Mexico</b> .....	<b>1,774</b>	<b>1,863</b>	<b>1,870</b>	<b>2,194</b>	<b>2,223</b>	<b>2,294</b>	<b>2,372</b>	<b>2,456</b>	<b>2,321</b>	<b>2,472</b>	<b>2,551</b>	<b>2,646</b>
<b>38 Netherlands Antilles<sup>7</sup></b> .....	<b>22</b>	<b>25</b>	<b>34</b>	<b>28</b>	<b>63</b>	<b>80</b>	<b>76</b>	<b>70</b>	<b>72</b>	<b>69</b>	<b>102</b>	<b>75</b>
<b>39 Panama</b> .....	<b>353</b>	<b>356</b>	<b>397</b>	<b>453</b>	<b>461</b>	<b>448</b>	<b>458</b>	<b>461</b>	<b>473</b>	<b>471</b>	<b>471</b>	<b>582</b>
<b>40 Peru</b> .....	<b>253</b>	<b>262</b>	<b>266</b>	<b>307</b>	<b>349</b>	<b>377</b>	<b>454</b>	<b>527</b>	<b>518</b>	<b>535</b>	<b>585</b>	<b>628</b>
<b>41 Uruguay</b> .....	<b>58</b>	<b>53</b>	<b>46</b>	<b>39</b>	<b>39</b>	<b>43</b>	<b>61</b>	<b>52</b>	<b>49</b>	<b>48</b>	<b>64</b>	<b>65</b>
<b>42 Venezuela</b> .....	<b>743</b>	<b>742</b>	<b>800</b>	<b>865</b>	<b>816</b>	<b>881</b>	<b>911</b>	<b>899</b>	<b>844</b>	<b>744</b>	<b>847</b>	<b>931</b>
<b>43 Other</b> .....	<b>1,099</b>	<b>1,188</b>	<b>1,070</b>	<b>1,139</b>	<b>1,079</b>	<b>1,252</b>	<b>1,247</b>	<b>1,397</b>	<b>1,334</b>	<b>1,666</b>	<b>1,948</b>	<b>987</b>
<b>44 Asia</b> .....	<b>9,992</b>	<b>10,685</b>	<b>11,675</b>	<b>12,705</b>	<b>14,046</b>	<b>15,419</b>	<b>17,203</b>	<b>17,724</b>	<b>17,251</b>	<b>16,632</b>	<b>17,406</b>	<b>17,801</b>
<b>45 China</b> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>46 Mainland</b> .....	<b>81</b>	<b>78</b>	<b>81</b>	<b>69</b>	<b>69</b>	<b>71</b>	<b>74</b>	<b>63</b>	<b>45</b>	<b>40</b>	<b>39</b>	<b>38</b>
<b>47 Taiwan</b> .....	<b>215</b>	<b>253</b>	<b>291</b>	<b>341</b>	<b>439</b>	<b>487</b>	<b>560</b>	<b>603</b>	<b>631</b>	<b>687</b>	<b>665</b>	<b>693</b>
<b>48 Hong Kong</b> .....	<b>196</b>	<b>216</b>	<b>194</b>	<b>207</b>	<b>199</b>	<b>247</b>	<b>232</b>	<b>309</b>	<b>282</b>	<b>255</b>	<b>279</b>	<b>266</b>
<b>49 India</b> .....	<b>68</b>	<b>67</b>	<b>68</b>	<b>64</b>	<b>69</b>	<b>63</b>	<b>63</b>	<b>76</b>	<b>63</b>	<b>65</b>	<b>61</b>	<b>56</b>
<b>50 Indonesia</b> .....	<b>134</b>	<b>139</b>	<b>135</b>	<b>110</b>	<b>146</b>	<b>164</b>	<b>174</b>	<b>187</b>	<b>196</b>	<b>196</b>	<b>213</b>	<b>228</b>
<b>51 Israel</b> .....	<b>371</b>	<b>367</b>	<b>377</b>	<b>382</b>	<b>391</b>	<b>431</b>	<b>471</b>	<b>477</b>	<b>476</b>	<b>457</b>	<b>465</b>	<b>500</b>
<b>52 Japan</b> .....	<b>6,704</b>	<b>7,184</b>	<b>8,083</b>	<b>8,832</b>	<b>9,934</b>	<b>11,064</b>	<b>12,635</b>	<b>13,066</b>	<b>12,604</b>	<b>11,981</b>	<b>12,675</b>	<b>12,749</b>
<b>53 Korea</b> .....	<b>544</b>	<b>577</b>	<b>604</b>	<b>668</b>	<b>753</b>	<b>732</b>	<b>751</b>	<b>800</b>	<b>836</b>	<b>872</b>	<b>951</b>	<b>1,058</b>
<b>54 Philippines</b> .....	<b>348</b>	<b>345</b>	<b>363</b>	<b>395</b>	<b>433</b>	<b>470</b>	<b>459</b>	<b>506</b>	<b>488</b>	<b>493</b>	<b>472</b>	<b>507</b>
<b>55 Thailand</b> .....	<b>336</b>	<b>378</b>	<b>420</b>	<b>448</b>	<b>423</b>	<b>452</b>	<b>455</b>	<b>454</b>	<b>456</b>	<b>435</b>	<b>450</b>	<b>476</b>
<b>56 Middle East-oil-exporting countries<sup>8</sup></b> .....	.....	.....	.....	.....	.....	.....	.....	.....	<b>687</b>	<b>662</b>	<b>655</b>	<b>714</b>
<b>Other<sup>9</sup></b> .....	<b>997</b>	<b>1,082</b>	<b>1,059</b>	<b>1,191</b>	<b>1,190</b>	<b>1,237</b>	<b>1,331</b>	<b>1,184</b>	<b>488</b>	<b>488</b>	<b>480</b>	<b>516</b>
<b>57 Africa</b> .....	<b>734</b>	<b>744</b>	<b>786</b>	<b>815</b>	<b>896</b>	<b>965</b>	<b>1,017</b>	<b>1,034</b>	<b>1,091</b>	<b>1,143</b>	<b>1,142</b>	<b>1,183</b>
<b>58 Egypt</b> .....	<b>58</b>	<b>56</b>	<b>58</b>	<b>60</b>	<b>78</b>	<b>82</b>	<b>86</b>	<b>98</b>	<b>112</b>	<b>108</b>	<b>106</b>	<b>126</b>
<b>59 Morocco</b> .....	<b>6</b>	<b>6</b>	<b>17</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>15</b>	<b>10</b>	<b>9</b>	<b>11</b>	<b>12</b>	<b>18</b>
<b>60 South Africa</b> .....	<b>200</b>	<b>199</b>	<b>202</b>	<b>219</b>	<b>267</b>	<b>239</b>	<b>250</b>	<b>272</b>	<b>281</b>	<b>323</b>	<b>337</b>	<b>367</b>
<b>61 Zaire</b> .....	<b>86</b>	<b>97</b>	<b>91</b>	<b>114</b>	<b>108</b>	<b>127</b>	<b>129</b>	<b>139</b>	<b>129</b>	<b>143</b>	<b>139</b>	<b>136</b>
<b>62 Oil-exporting countries<sup>10</sup></b> .....	.....	.....	.....	.....	.....	.....	.....	.....	<b>162</b>	<b>155</b>	<b>138</b>	<b>176</b>
<b>63 Other<sup>9</sup></b> .....	<b>384</b>	<b>387</b>	<b>418</b>	<b>412</b>	<b>438</b>	<b>512</b>	<b>537</b>	<b>516</b>	<b>560</b>	<b>558</b>	<b>548</b>	<b>360</b>
<b>64 Other countries</b> .....	<b>474</b>	<b>475</b>	<b>530</b>	<b>534</b>	<b>577</b>	<b>607</b>	<b>605</b>	<b>628</b>	<b>619</b>	<b>700</b>	<b>731</b>	<b>717</b>
<b>65 Australia</b> .....	<b>410</b>	<b>400</b>	<b>443</b>	<b>450</b>	<b>488</b>	<b>514</b>	<b>518</b>	<b>527</b>	<b>517</b>	<b>581</b>	<b>598</b>	<b>580</b>
<b>66 All other</b> .....	<b>64</b>	<b>75</b>	<b>87</b>	<b>84</b>	<b>89</b>	<b>93</b>	<b>87</b>	<b>101</b>	<b>102</b>	<b>120</b>	<b>132</b>	<b>137</b>
<b>67 Nonmonetary international and regional organizations<sup>11</sup></b> .....	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>5</b>	<b>6</b>	<b>6</b>

# 51. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>—Continued

Millions of dollars, end of period

Area and country	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	45,248	46,263	48,789	49,339	52,795	52,527	52,700	53,056	53,230	55,691	56,480	58,308
2 Foreign countries	45,242	46,257	48,782	49,332	52,788	52,511	52,692	53,047	53,222	55,665	56,452	58,275
3 Europe	7,902	8,188	8,068	8,732	9,365	8,858	9,239	10,285	9,827	10,627	10,982	11,109
4 Austria	27	57	42	37	39	37	36	47	39	38	53	35
5 Belgium-Luxembourg	384	566	522	629	613	555	587	562	488	505	427	286
6 Denmark	94	98	92	107	104	111	117	118	104	104	106	104
7 Finland	170	174	175	187	178	186	189	189	178	175	185	180
8 France	1,062	1,071	1,074	1,040	919	721	809	923	1,089	1,499	1,404	1,565
9 Germany	349	386	341	343	353	377	427	392	399	434	594	380
10 Greece	279	261	281	290	304	293	296	282	285	286	327	290
11 Italy	417	356	369	416	420	422	444	419	455	531	488	443
12 Netherlands	198	214	189	163	228	235	283	332	310	258	291	305
13 Norway	168	158	156	176	195	154	165	170	170	162	156	131
14 Portugal	23	44	39	32	42	33	34	30	25	27	40	30
15 Spain	310	306	275	367	400	406	429	386	425	435	438	424
16 Sweden	144	130	106	132	164	146	185	209	207	176	209	198
17 Switzerland	217	229	199	201	245	227	235	246	186	224	270	199
18 Turkey	104	100	102	124	114	124	110	128	139	138	199	164
19 United Kingdom	3,126	3,205	3,267	3,595	4,088	3,858	3,892	4,802	4,271	4,510	4,596	5,170
20 Yugoslavia	149	136	144	141	166	175	185	192	193	199	218	210
21 Other Western Europe <sup>2</sup>	48	55	51	55	64	58	65	95	62	50	63	76
22 U.S.S.R.	260	270	270	292	311	306	307	312	349	422	428	406
23 Other Eastern Europe <sup>3</sup>	373	371	374	403	418	435	446	450	454	454	490	513
24 Canada	2,600	2,486	2,807	2,861	3,054	2,708	2,622	2,321	2,694	2,808	2,746	2,834
25 Latin America and Caribbean	15,715	16,861	18,458	18,867	21,698	22,321	22,038	21,566	21,285	22,822	22,852	23,863
26 Argentina	941	964	1,027	1,132	1,189	1,276	1,281	1,291	1,376	1,484	1,408	1,377
27 Bahamas	3,850	4,735	5,970	5,745	7,753	8,694	7,835	6,742	6,474	7,312	6,884	7,583
28 Bermuda	60	54	71	35	47	67	68	27	61	76	42	104
29 Brazil	2,147	2,264	2,231	2,317	2,309	2,218	2,462	2,541	2,582	2,672	2,925	3,385
30 British West Indies	1,326	1,439	1,463	1,513	1,890	1,563	1,530	1,907	1,575	1,443	1,846	1,464
31 Chile	440	485	532	572	557	561	607	564	545	488	519	494
32 Colombia	764	738	751	771	755	743	718	724	751	723	714	751
33 Cuba	13	18	13	13	17	13	16	17	21	13	13	14
34 Ecuador	178	188	203	221	213	216	237	245	240	336	284	252
35 Guatemala <sup>4</sup>												
36 Jamaica <sup>4</sup>												
37 Mexico	2,529	2,623	2,785	2,905	3,085	3,233	3,402	3,468	3,530	3,416	3,413	3,745
38 Netherlands Antilles <sup>5</sup>	54	65	50	44	53	83	70	63	67	69	69	72
39 Panama	702	546	642	636	779	643	700	752	834	1,007	991	1,138
40 Peru	622	650	678	735	715	775	780	808	797	793	773	805
41 Uruguay	77	88	107	118	102	87	93	76	57	55	60	57
42 Venezuela	1,036	1,012	951	968	962	994	1,127	1,175	1,332	1,276	1,201	1,319
43 Other	976	993	981	1,143	1,271	1,155	1,115	1,169	1,063	1,658	1,708	1,302
44 Asia	17,183	16,811	17,495	16,783	16,494	16,410	16,541	16,526	16,933	16,764	17,054	17,706
45 China												
46 Mainland	45	86	33	18	18	12	14	26	6	12	12	22
47 Taiwan	734	665	726	683	672	756	743	790	907	914	1,000	1,053
48 Hong Kong	250	226	331	251	327	348	233	223	267	291	293	289
49 India	64	62	58	58	52	54	56	71	53	47	47	57
50 Indonesia	213	240	228	220	228	225	223	204	206	221	234	246
51 Israel	499	510	561	508	495	548	596	575	628	610	597	721
52 Japan	12,042	11,462	11,815	11,077	10,819	10,427	10,440	10,415	10,539	10,422	10,618	10,944
53 Korea	1,236	1,405	1,491	1,645	1,576	1,724	1,696	1,732	1,739	1,782	1,743	1,791
54 Philippines	467	498	509	554	612	631	632	559	481	480	490	534
55 Thailand	409	391	425	432	397	462	504	530	496	525	524	520
56 Middle East oil-exporting countries <sup>6</sup>	683	724	754	811	653	659	768	730	860	667	755	744
Other	539	542	564	527	645	564	635	672	751	793	740	785
57 Africa	1,134	1,232	1,267	1,405	1,490	1,567	1,595	1,663	1,767	1,872	1,976	1,933
58 Egypt	123	130	141	161	157	167	151	159	142	144	147	123
59 Morocco	18	15	19	11	13	10	10	17	13	16	12	8
60 South Africa	401	429	453	506	533	557	566	564	596	605	642	657
61 Zaire	85	91	81	90	100	118	130	140	151	166	173	181
62 Oil-exporting countries <sup>10</sup>	143	170	174	169	221	214	247	255	315	355	343	382
63 Other	364	397	400	469	467	501	490	530	550	586	659	581
64 Other countries	707	679	687	684	687	648	657	685	716	772	843	830
65 Australia	542	540	543	533	555	524	537	554	593	616	692	700
66 All other	165	139	145	151	132	124	121	132	123	156	150	130
67 Nonmonetary international and regional organizations <sup>11</sup>	6	6	6	6	7	16	8	9	8	26	27	33

### 51. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>—Continued

Millions of dollars, end of period

Area and country	1976											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total .....	59,691	62,205	61,993	64,180	66,413	66,527	68,174	67,319	69,722	70,793	73,283	79,301
2 Foreign countries .....	59,656	62,170	61,960	64,140	66,375	66,488	68,135	67,276	69,680	70,754	73,243	79,261
3 Europe .....	11,151	11,274	10,987	11,703	11,566	11,709	12,292	11,956	11,881	12,888	13,253	14,776
4 Austria .....	40	41	42	39	42	38	42	40	65	61	73	63
5 Belgium-Luxembourg .....	341	329	341	322	330	354	381	314	302	349	337	482
6 Denmark .....	107	107	109	105	104	126	142	108	116	123	175	133
7 Finland .....	183	167	175	154	156	173	180	228	182	194	191	199
8 France .....	1,528	1,652	1,389	1,393	1,229	1,230	1,220	1,041	1,287	1,234	1,195	1,549
9 Germany .....	426	353	397	367	385	325	367	338	395	481	508	509
10 Greece .....	285	273	275	276	265	266	259	250	301	276	261	279
11 Italy .....	437	438	435	475	544	577	699	686	721	778	896	993
12 Netherlands .....	322	274	288	294	272	325	263	276	271	411	252	315
13 Norway .....	125	119	114	107	114	112	123	129	114	123	127	136
14 Portugal .....	33	37	38	29	44	52	68	87	83	70	76	88
15 Spain .....	444	408	400	412	517	497	523	537	562	566	639	745
16 Sweden .....	149	147	161	146	148	133	133	174	135	129	118	206
17 Switzerland .....	213	241	299	301	288	309	284	351	278	368	356	379
18 Turkey .....	129	151	144	137	159	183	163	143	156	190	186	249
19 United Kingdom .....	5,152	5,365	5,200	6,032	5,832	5,853	6,248	5,942	5,630	6,165	6,425	7,033
20 Yugoslavia .....	220	234	251	238	227	222	226	281	227	237	248	234
21 Other Western Europe <sup>2</sup> .....	79	69	57	57	66	81	64	67	85	81	84	85
22 U.S.S.R. ....	398	303	323	284	299	301	335	407	409	456	469	485
23 Other Eastern Europe <sup>3</sup> .....	542	564	550	534	546	550	574	558	560	595	636	613
24 Canada .....	3,071	3,076	3,068	3,379	3,558	3,301	3,206	3,220	3,369	3,290	3,312	3,319
25 Latin America and Caribbean .....	25,608	28,089	27,850	29,139	31,139	30,957	32,438	31,804	34,313	33,875	35,757	38,879
26 Argentina .....	1,417	1,513	1,455	1,550	1,512	1,342	1,341	1,350	1,182	1,120	1,059	1,192
27 Bahamas .....	8,065	10,058	10,329	10,407	11,247	11,591	12,493	11,647	14,322	12,714	14,151	15,464
28 Bermuda .....	67	95	93	71	100	77	113	500	158	168	132	150
29 Brazil .....	3,297	3,339	3,511	3,560	3,712	3,963	3,935	4,168	4,378	4,608	4,777	4,901
30 British West Indies .....	2,352	2,604	2,403	3,498	3,724	3,412	3,894	3,096	3,421	3,991	4,294	5,082
31 Chile .....	442	475	460	489	497	491	514	561	553	556	572	597
32 Colombia .....	713	641	614	607	596	615	620	581	533	590	609	675
33 Cuba .....	13	14	23	13	16	16	13	13	13	13	14	13
34 Ecuador .....	239	281	263	287	396	296	346	337	328	315	358	375
35 Guatemala <sup>6</sup> .....												
36 Jamaica <sup>6</sup> .....												
37 Mexico .....	3,673	4,039	4,033	4,287	4,568	4,680	4,725	4,778	4,630	4,481	4,654	4,822
38 Netherlands Antilles .....	128	124	125	125	127	128	123	123	141	138	133	140
39 Panama .....	1,365	1,283	1,207	872	1,083	940	805	903	933	1,234	896	1,372
40 Peru .....	831	846	814	857	842	851	886	894	920	868	851	933
41 Uruguay .....	71	63	51	43	36	38	34	34	31	32	39	42
42 Venezuela .....	1,184	1,099	1,215	1,266	1,478	1,353	1,455	1,712	1,528	1,577	1,752	1,828
43 Other .....	1,753	1,616	1,254	1,208	1,208	1,163	1,142	1,106	1,242	1,471	1,467	1,293
44 Asia .....	17,078	16,959	17,274	17,078	17,189	17,629	17,348	17,321	17,189	17,647	17,870	19,204
45 China .....												
46 Mainland .....	10	16	22	28	9	28	13	6	4	14	3	3
47 Taiwan .....	1,055	1,057	1,085	1,093	1,182	1,166	1,231	1,269	1,316	1,325	1,439	1,344
48 Hong Kong .....	259	252	259	237	263	309	332	292	297	257	314	316
49 India .....	54	62	60	59	67	70	69	69	66	94	81	69
50 Indonesia .....	268	268	300	303	287	288	244	233	244	267	263	218
51 Israel .....	639	585	521	516	492	517	476	460	512	507	526	755
52 Japan .....	10,248	9,957	10,256	10,118	9,980	10,364	10,344	10,149	10,251	10,592	10,448	11,040
53 Korea .....	1,828	1,938	1,852	1,973	1,933	1,934	1,860	1,795	1,837	1,805	1,847	1,978
54 Philippines .....	598	666	681	681	712	693	550	629	642	659	666	719
55 Thailand .....	560	543	559	557	512	512	486	458	455	437	431	442
56 Middle East oil-exporting countries <sup>8</sup> .....	730	810	942	784	866	928	963	1,023	892	936	1,222	1,459
57 Other .....	830	804	736	729	885	820	781	939	672	755	630	863
58 Africa .....	1,943	1,944	1,930	2,018	2,075	1,996	1,999	2,111	2,075	2,164	2,225	2,311
59 Egypt .....	123	118	118	123	115	128	127	123	118	105	114	126
60 Morocco .....	9	11	14	15	16	20	17	16	28	23	29	27
61 South Africa .....	658	660	709	770	811	833	840	837	847	941	928	957
62 Zaire .....	189	178	179	188	182	105	100	108	107	97	102	112
63 Oil-exporting countries <sup>10</sup> .....	368	391	388	384	384	377	397	495	411	475	482	524
64 Other .....	595	586	522	538	567	533	518	531	563	523	570	565
65 Other countries .....	804	828	851	823	848	897	853	864	853	890	825	772
66 Australia .....	656	662	689	676	724	742	718	720	681	719	650	597
67 All other .....	148	166	162	147	124	155	134	144	172	171	175	175
67 Nonmonetary international and regional organizations <sup>11</sup> .....	35	34	33	40	38	39	38	43	43	39	41	40

# 51. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>—Continued

Millions of dollars, end of period

Area and country	1977											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	78,402	78,165	75,324	76,283	78,510	80,065	80,039	78,970	81,869	84,300	85,271	90,206
2 Foreign countries	78,360	78,125	75,284	76,244	78,471	80,008	79,995	78,925	81,826	84,257	85,226	90,163
3 Europe	13,276	13,557	13,942	14,591	15,321	15,994	15,806	15,228	16,302	16,549	15,689	18,114
4 Austria	60	62	75	80	60	71	79	75	129	85	65	65
5 Belgium-Luxembourg	373	434	404	360	448	588	428	467	429	616	627	561
6 Denmark	134	127	118	136	134	134	128	146	189	171	153	173
7 Finland	194	192	204	192	194	179	161	165	169	182	175	172
8 France	1,376	1,585	1,671	1,885	1,926	1,859	1,884	1,820	1,750	1,696	1,721	2,082
9 Germany	456	564	517	545	497	541	600	591	607	732	610	644
10 Greece	249	272	242	255	251	234	240	224	255	250	220	206
11 Italy	920	859	936	967	1,021	912	999	1,061	1,126	1,150	1,202	1,334
12 Netherlands	256	523	256	392	353	455	427	359	439	315	348	338
13 Norway	166	180	166	176	175	150	147	159	131	143	147	162
14 Portugal	102	112	118	120	133	132	145	173	181	171	151	175
15 Spain	668	684	668	755	668	673	706	729	733	856	715	722
16 Sweden	150	130	123	162	124	147	200	196	196	226	197	218
17 Switzerland	430	434	405	388	413	424	428	374	611	578	525	564
18 Turkey	271	302	363	372	393	397	378	384	393	388	396	360
19 United Kingdom	5,964	5,578	6,156	6,309	7,046	7,601	7,441	6,899	7,599	7,407	7,154	8,964
20 Yugoslavia	275	280	262	264	287	290	296	286	280	281	282	311
21 Other Western Europe <sup>2</sup>	71	77	66	69	56	67	51	60	56	272	63	86
22 U.S.S.R.	479	476	492	494	475	489	485	478	490	481	406	413
23 Other Eastern Europe <sup>3</sup>	683	686	701	670	667	651	582	582	539	550	534	566
24 Canada	3,121	3,377	3,596	3,623	3,335	3,382	3,588	3,685	3,291	3,430	3,524	3,355
25 Latin America and Caribbean	40,625	41,017	36,658	36,926	37,995	38,211	38,203	37,785	40,255	42,060	43,540	45,850
26 Argentina	1,152	1,073	1,117	1,084	1,088	1,100	1,047	1,089	1,175	1,324	1,346	1,478
27 Bahamas	13,989	14,192	15,552	14,277	15,329	16,278	15,264	13,790	15,710	17,792	18,558	19,858
28 Bermuda	165	149	167	169	202	140	207	154	164	169	195	232
29 Brazil	5,026	4,796	4,578	4,806	4,662	4,599	4,602	4,676	4,610	4,712	4,500	4,629
30 British West Indies	4,317	4,072	4,079	5,022	4,803	4,689	4,935	5,603	5,964	5,036	5,477	6,481
31 Chile	562	537	526	594	540	535	493	501	555	564	595	675
32 Colombia	688	690	633	653	595	584	606	657	627	666	663	671
33 Cuba	13	13	13	13	13	13	13	13	13	10	15	10
34 Ecuador	363	365	400	405	403	428	437	468	466	462	479	517
35 Guatemala <sup>6</sup>												
36 Jamaica <sup>6</sup>												
37 Mexico	4,823	4,763	4,678	4,736	4,694	4,661	4,948	4,950	5,186	5,109	5,051	4,909
38 Netherlands Antilles	146	143	146	159	141	156	149	168	172	160	277	224
39 Panama	878	1,520	976	1,250	1,578	1,021	1,401	1,592	1,199	1,569	1,804	1,410
40 Peru	982	978	969	988	970	997	988	982	969	933	915	962
41 Uruguay	47	46	45	42	43	38	44	46	59	55	68	80
42 Venezuela	1,576	1,566	1,535	1,507	1,683	1,692	1,779	1,858	2,081	2,099	2,188	2,318
43 Other	1,293	1,595	1,244	1,219	1,249	1,278	1,291	1,240	1,304	1,399	1,408	1,394
44 Asia	18,154	16,926	17,631	17,380	18,225	18,597	18,673	18,466	18,252	18,372	18,741	19,236
45 China												
46 Mainland	3	32	9	6	14	40	12	8	26	19	21	10
47 Taiwan	1,364	1,426	1,465	1,445	1,573	1,585	1,613	1,578	1,646	1,667	1,622	1,719
48 Hong Kong	277	310	389	420	392	434	438	365	448	438	550	543
49 India	51	48	58	47	57	62	48	87	79	68	72	53
50 Indonesia	206	203	191	197	174	205	209	200	218	247	201	232
51 Israel	537	538	525	495	456	500	486	495	467	478	489	584
52 Japan	10,632	9,490	9,523	9,499	9,756	10,153	9,926	9,818	9,517	9,460	9,629	9,839
53 Korea	1,978	1,837	2,006	2,059	2,174	2,124	2,249	2,341	2,276	2,266	2,140	2,336
54 Philippines	754	642	600	635	622	541	506	602	650	609	639	594
55 Thailand	440	463	512	491	538	576	614	607	645	639	611	633
56 Middle East oil-exporting countries <sup>8</sup>	1,095	1,163	1,537	1,314	1,611	1,412	1,604	1,522	1,482	1,688	1,918	1,746
56 Other	817	774	817	762	857	965	968	844	798	794	851	947
57 Africa	2,329	2,298	2,435	2,465	2,400	2,584	2,447	2,560	2,465	2,621	2,532	2,518
58 Egypt	155	131	152	149	159	165	168	159	143	161	136	119
59 Morocco	30	25	39	57	45	37	45	54	60	56	43	43
60 South Africa	1,001	1,000	992	1,021	1,004	1,027	1,036	1,028	1,016	1,095	1,044	1,066
61 Zaire	100	93	1	103	96	101	101	99	108	94	98	98
62 Oil-exporting countries <sup>10</sup>	452	464	563	527	465	643	490	585	537	588	544	510
63 Other	591	585	580	608	631	611	607	634	601	627	667	682
64 Other countries	855	950	1,022	1,259	1,196	1,241	1,277	1,202	1,260	1,224	1,202	1,090
65 Australia	670	767	836	1,078	1,017	1,047	1,057	992	1,059	1,031	1,018	905
66 All other	185	184	186	181	179	194	220	211	201	192	184	186
67 Nonmonetary international and regional organizations <sup>11</sup>	42	40	39	38	39	57	44	45	43	43	45	43

### 51. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>—Continued

Millions of dollars, end of period

Area and country	1978											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total .....	91,874	91,040	96,449	91,632	90,406	90,693	89,223	92,771	95,957	97,459	106,323	115,610
2 Foreign countries .....	91,830	91,005	96,406	91,587	90,374	90,662	89,188	92,733	95,918	97,419	106,278	115,554
3 Europe .....	17,034	17,197	18,690	15,943	16,834	17,126	16,985	17,325 <sup>2</sup>	18,352	19,362	20,584	24,202
4 Austria .....	107	112	83	76	94	105	110	107	95	111	142	140
5 Belgium-Luxembourg .....	660	552	596	707	1,089	866	775	847	969	1,036	1,232	1,175
6 Denmark .....	172	171	166	142	183	141	129	146	147	160	193	254
7 Finland .....	179	184	189	180	182	182	187	216	221	232	260	305
8 France .....	1,776	1,988	2,265	1,991	2,228	2,239	2,249	2,580	2,845	2,771	2,716	3,735
9 Germany .....	640	615	783	713	770	828	712	650	730	787	812	845
10 Greece .....	188	209	211	200	279	204	190	125	126	161	134	164
11 Italy .....	1,170	1,147	1,155	906	1,198	998	1,134	1,098	1,061	1,378	1,458	1,523
12 Netherlands .....	374	382	470	419	468	383	436	403	380	505	617	677
13 Norway .....	176	191	184	190	209	217	208	163	263	238	282	299
14 Portugal .....	137	155	155	126	122	116	132	105	99	106	180	171
15 Spain .....	732	735	741	555	659	677	684	676	735	893	980	1,115
16 Sweden .....	230	200	171	199	184	219	244	290	325	348	465	537
17 Switzerland .....	597	704	696	829	404	821	771	1,013	871	781	1,045	1,283
18 Turkey .....	337	311	315	319	312	313	327	324	323	309	299	300
19 United Kingdom .....	8,133	8,200	9,204	6,903	7,104	7,467	7,344	7,260	7,773	8,102	8,409	10,172
20 Yugoslavia .....	306	308	307	280	285	320	301	281	307	293	302	363
21 Other Western Europe <sup>2</sup> .....	142	74	49	267	137	153	165	125	132	138	107	122
22 U. S. S. R. .....	424	383	370	316	369	326	313	343	370	387	321	366
23 Other Eastern Europe <sup>3</sup> .....	554	576	580	626	556	553	576	573	578	627	627	657
24 Canada .....	3,758	4,009	4,084	2,773	2,437	2,509	3,144	3,366	3,450	3,619	4,530	5,152
25 Latin America and Caribbean .....	48,616	47,249	49,866	51,328	48,095	47,411	47,313	49,442	50,745	49,675	55,292	57,374
26 Argentina .....	1,622	1,574	1,642	1,537	1,603	1,562	1,584	1,577	1,702	1,467	1,710	2,281
27 Bahamas .....	22,348	21,517	22,801	23,243	21,535	18,785	19,782	22,064	19,695	19,493	24,446	21,420
28 Bermuda .....	111	233	195	178	345	145	145	194	141	352	141	184
29 Brazil .....	4,510	4,559	4,832	4,324	4,446	4,686	4,614	4,840	5,268	5,599	6,137	6,251
30 British West Indies .....	6,173	5,589	6,851	8,888	6,835	8,664	6,986	6,948	8,934	7,238	6,451	9,692
31 Chile .....	690	700	710	725	719	747	748	813	745	836	865	972
32 Colombia .....	651	640	592	550	577	617	649	687	727	793	969	1,012
33 Cuba .....	14	4	3	1	1	1	1	1	1	1	1	1
34 Ecuador .....	518	530	544	524	531	561	547	560	646	621	680	705
35 Guatemala <sup>6</sup> .....				61	79	90	83	86	79	85	89	94
36 Jamaica <sup>7</sup> .....				19	42	53	49	44	46	45	49	40
37 Mexico .....	4,898	4,719	4,836	4,475	4,539	4,903	5,103	5,021	5,016	4,934	5,261	5,430
38 Netherlands Antilles .....	220	208	215	201	206	212	206	198	230	197	227	273
39 Panama .....	1,953	1,880	1,699	2,198	2,194	1,930	2,288	1,658	2,326	2,511	2,552	3,089
40 Peru .....	965	931	920	888	920	931	919	930	967	946	931	918
41 Uruguay .....	67	65	65	51	58	53	52	56	51	63	58	52
42 Venezuela .....	2,205	2,421	2,367	2,145	2,228	2,233	2,340	2,517	2,752	3,110	3,367	3,474
43 Other .....	1,671	1,678	1,593	1,319	1,238	1,240	1,217	1,249	1,421	1,386	1,388	1,487
44 Asia .....	18,830	18,985	20,039	18,379	19,835	20,494	18,616	19,368	20,146	21,515	22,668	25,616
45 China .....												
46 Mainland .....	15	13	11	20	13	13	5	31	8	10	6	4
47 Taiwan .....	1,619	1,663	1,656	1,400	1,455	1,331	1,183	1,177	1,242	1,285	1,356	1,499
48 Hong Kong .....	516	495	609	926	867	957	813	905	1,017	1,484	1,385	1,679
49 India .....	65	72	97	53	72	80	46	73	76	66	46	54
50 Indonesia .....	210	222	202	165	137	146	139	125	152	144	188	143
51 Israel .....	501	498	491	433	493	466	443	502	542	553	717	888
52 Japan .....	9,626	9,767	10,266	9,783	10,034	10,216	9,829	9,856	10,245	10,569	11,901	12,681
53 Korea .....	2,458	2,315	2,090	1,847	1,803	2,327	1,938	1,927	1,933	1,790	1,792	2,282
54 Philippines .....	602	642	660	614	749	678	638	728	730	732	717	680
55 Thailand .....	634	647	656	686	730	711	723	685	635	734	760	758
56 Middle East oil-exporting countries <sup>8</sup> .....	1,681	1,753	2,219	1,484	2,510	2,085	1,641	2,092	2,210	2,137	2,198	3,145
57 Other .....	903	898	1,082	969	971	1,482	1,218	1,267	1,357	2,012	1,603	1,804
58 Africa .....	2,556	2,548	2,632	2,219	2,213	2,133	2,132	2,260	2,161	2,226	2,163	2,221
59 Egypt .....	126	121	107	79	72	70	79	62	67	56	68	107
60 Morocco .....	61	44	39	35	37	40	38	42	38	47	36	82
61 South Africa .....	1,095	1,106	1,169	1,035	1,051	1,049	1,032	1,054	1,022	990	906	860
62 Zaire .....	98	98	101	77	80	79	79	79	82	161	162	164
63 Oil-exporting countries <sup>10</sup> .....	499	531	493	427	442	383	341	458	406	438	439	452
64 Other .....	677	648	723	566	530	512	563	565	547	534	551	556
65 Other countries .....	1,037	1,017	1,095	945	960	989	997	972	1,063	1,023	1,041	988
66 Australia .....	839	813	879	778	794	824	831	827	895	879	894	877
67 All other .....	198	204	216	166	166	166	167	145	169	145	147	111
67 Nonmonetary international and regional organizations <sup>11</sup> .....	44	35	43	46	32	31	36	38	39	41	45	56

# 51. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>—Continued

Millions of dollars, end of period

Area and country	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	105,758	104,045	108,282	105,536	106,484	115,304	113,506	125,624	127,363	121,249	124,466	133,586
2 Foreign countries	105,718	104,006	108,235	105,489	106,438	115,259	113,458	125,573	127,312	121,213	124,422	133,554
3 Europe	20,624	20,256	21,210	20,537	20,259	24,203	24,132	25,762	28,309	26,196	25,890	28,314
4 Austria	147	115	177	130	150	151	188	223	191	190	168	284
5 Belgium-Luxembourg	1,504	1,378	1,792	1,377	1,328	1,666	1,669	1,484	1,733	1,559	1,402	1,328
6 Denmark	166	164	166	199	168	140	137	141	166	116	149	147
7 Finland	281	264	297	250	184	186	220	247	227	230	182	202
8 France	2,674	2,296	2,930	2,917	2,711	3,522	3,239	3,262	3,788	2,738	3,305	3,302
9 Germany	822	694	900	793	769	828	930	874	1,819	1,316	1,396	1,159
10 Greece	158	169	188	168	156	167	130	267	194	282	171	154
11 Italy	1,411	1,410	1,302	1,411	1,440	1,322	1,196	1,470	1,566	1,424	1,259	1,572
12 Netherlands	685	623	585	527	526	501	792	559	631	618	603	514
13 Norway	249	251	205	240	196	200	181	227	238	236	257	276
14 Portugal	169	173	209	208	190	172	235	297	325	349	352	330
15 Spain	905	1,098	904	803	925	994	999	966	1,126	1,117	1,050	1,051
16 Sweden	449	388	312	300	231	247	401	482	459	603	548	542
17 Switzerland	1,055	973	1,071	878	959	1,066	1,027	714	1,179	1,171	1,232	1,162
18 Turkey	193	147	162	162	139	155	138	167	140	162	151	149
19 United Kingdom	8,265	8,656	8,485	8,345	8,515	11,154	10,674	12,328	12,305	11,839	11,426	13,789
20 Yugoslavia	399	409	448	472	492	535	541	571	584	578	582	611
21 Other Western Europe <sup>2</sup>	133	110	124	422	171	187	199	216	247	154	185	175
22 U. S. S. R.	327	309	319	298	291	300	282	292	326	349	311	290
23 Other Eastern Europe <sup>3</sup>	632	629	632	636	718	709	955	974	1,064	1,163	1,160	1,277
24 Canada	4,969	5,068	5,213	4,800	4,712	4,895	5,058	5,012	4,785	4,332	4,365	4,347
25 Latin America and Caribbean	52,871	50,724	53,835	52,605	53,639	57,327	53,964	62,938	62,643	59,359	62,328	67,632
26 Argentina	2,138	2,350	2,749	3,095	3,406	3,202	3,341	3,259	3,285	3,656	4,157	4,415
27 Bahamas	21,476	19,087	19,189	19,265	19,994	18,837	16,738	19,883	18,969	17,485	16,046	18,681
28 Bermuda	164	149	150	135	198	127	179	167	170	485	462	496
29 Brazil	6,252	6,245	6,280	6,187	6,269	6,121	6,168	6,543	7,286	7,567	7,497	7,767
30 British West Indies	5,270	5,027	7,838	5,543	4,815	9,474	6,315	10,811	9,522	6,754	9,149	9,762
31 Chile	1,017	944	964	970	1,058	1,089	1,120	1,173	1,323	1,396	1,349	1,438
32 Colombia	1,054	1,019	1,004	945	1,010	1,093	1,207	1,225	1,264	1,456	1,523	1,614
33 Cuba	4	4	4	4	4	4	4	6	4	4	4	4
34 Ecuador	700	768	839	903	877	908	916	921	943	1,000	1,007	1,025
35 Guatemala	87	110	89	95	101	95	98	100	103	110	115	134
36 Jamaica	37	48	61	63	64	40	47	30	32	29	34	47
37 Mexico	5,440	5,392	5,556	5,755	6,026	6,428	7,172	7,690	8,452	8,438	8,360	8,971
38 Netherlands Antilles	255	208	273	213	234	280	392	342	301	230	227	248
39 Panama	3,204	3,527	2,930	3,551	3,703	3,603	4,207	4,395	4,520	4,268	5,774	5,986
40 Peru	873	846	834	813	739	720	727	728	716	607	604	652
41 Uruguay	50	44	46	48	61	58	56	66	60	72	71	105
42 Venezuela	3,317	3,472	3,518	3,552	3,608	3,802	3,814	4,040	4,176	4,349	4,392	4,689
43 Other	1,539	1,488	1,512	1,468	1,470	1,447	1,463	1,560	1,516	1,455	1,557	1,598
44 Asia	24,193	25,051	25,055	24,688	24,901	25,720	27,205	28,954	28,552	28,463	29,057	30,624
45 China	15	13	16	20	22	9	35	29	25	55	31	35
46 Mainland	1,451	1,761	1,834	1,820	1,814	1,884	1,876	1,970	1,935	1,930	1,805	1,821
47 Taiwan	1,626	1,964	2,040	1,732	1,970	1,863	1,978	1,788	1,859	1,737	1,794	1,804
48 Hong Kong	61	60	52	75	59	82	43	75	74	68	69	92
49 India	141	123	124	135	138	138	131	156	140	147	135	131
50 Indonesia	1,012	918	927	779	824	842	865	857	882	891	842	990
51 Japan	12,510	12,142	12,756	12,127	12,334	12,907	13,936	15,040	14,682	14,989	16,155	16,925
52 Korea	2,237	2,474	2,533	2,708	2,940	3,388	3,469	3,612	3,730	3,839	3,732	3,796
53 Philippines	607	692	660	710	697	678	743	793	638	724	642	737
54 Thailand	757	832	765	760	836	895	925	919	1,036	956	972	935
55 Middle East oil-exporting countries <sup>8</sup>	2,333	2,487	1,940	2,439	1,725	1,596	1,809	1,689	1,914	1,190	1,107	1,544
56 Other	1,444	1,585	1,408	1,387	1,543	1,437	1,395	2,026	1,637	1,939	1,776	1,813
57 Africa	2,147	2,093	1,966	1,977	1,971	2,128	2,082	1,969	2,101	1,926	1,865	1,785
58 Egypt	82	83	71	104	125	178	115	126	120	122	91	112
59 Morocco	97	88	66	64	46	37	34	31	23	66	73	103
60 South Africa	838	760	701	680	719	745	745	730	704	602	565	445
61 Zaire	156	155	155	151	151	189	151	149	135	135	135	142
62 Oil-exporting countries <sup>10</sup>	439	458	455	462	460	478	491	398	563	435	442	391
63 Other	533	550	518	516	471	539	508	533	542	566	559	592
64 Other countries	914	813	956	882	956	987	1,017	937	922	935	916	853
65 Australia	792	704	825	755	789	782	769	767	750	756	741	673
66 All other	122	108	131	127	167	205	248	170	172	180	176	180
67 Nonmonetary international and regional organizations <sup>11</sup>	40	39	46	46	46	45	47	51	50	36	44	32



## 52. Banks' own and domestic customers' claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>

Millions of dollars, end of period

Type of claim	1970									
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.
1 Total .....	12,044	11,959	12,211	12,272	12,525	12,708	12,418	12,174	12,400	12,569
2 Outstanding collections and other claims <sup>2</sup> .....	2,039	2,060	2,157	2,241	2,312	2,344	2,350	2,354	2,381	2,438
	1970		1971							
	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Total .....	12,778	13,242	12,882	12,977	13,160	13,287	14,193	13,669	13,664	15,175
2 Outstanding collections and other claims <sup>2</sup> .....	2,429	2,389	2,363	2,353	2,335	2,279	2,349	2,378	2,364	2,357
	1971				1972					
	Sept.	Oct.	Nov.	Dec. <sup>3</sup>	Jan.	Feb.	Mar.	Apr.	May	
1 Total .....	14,637	14,136	14,792	15,973	16,022	15,991	16,466	16,868	16,920	16,643
2 Outstanding collections and other claims <sup>2</sup> .....	2,372	2,307	2,306	2,475	2,475	2,473	2,430	2,476	2,469	2,540
	1972						1973			
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1 Total .....	16,893	17,650	17,774	17,550	17,684	18,318	19,853	19,418	22,103	22,729
2 Outstanding collections and other claims <sup>2</sup> .....	2,649	2,703	2,805	2,882	2,987	3,130	3,276	3,260	3,589	3,732
	1973									1974
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
1 Total .....	22,984	23,224	23,606	23,781	23,626	23,345	24,009	24,567	25,985	26,131
2 Outstanding collections and other claims <sup>2</sup> .....	3,815	3,824	3,881	3,871	3,948	4,070	4,099	4,287	4,307	4,387
	1974									
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.
1 Total .....	28,036	31,039	32,553	35,820	38,517	39,932	41,575	40,496	40,821	43,008
2 Outstanding collections and other claims <sup>2</sup> .....	4,427	4,642	4,805	5,081	5,107	5,152	5,295	5,245	5,356	5,345
	1974	1975								
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
1 Total .....	44,958	45,248	46,263	48,789	49,339	52,795	52,527	52,700	53,056	53,230
2 Outstanding collections and other claims <sup>2</sup> .....	5,637	5,565	5,346	5,418	5,342	5,537	5,345	5,383	5,314	5,314
	1975				1976					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July
1 Total .....	55,691	56,480	58,308	59,691	62,205	61,993	64,180	66,413	66,527	68,174
2 Outstanding collections and other claims <sup>2</sup> .....	5,465	5,363	5,467	5,311	5,191	5,367	5,325	5,379	5,517	5,542
	1976					1977				
	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
1 Total .....	67,319	69,722	70,793	73,283	79,301	78,402	78,165	75,324	76,283	78,510
2 Outstanding collections and other claims <sup>2</sup> .....	5,495	5,746	5,586	5,628	5,756	5,908	5,938	6,190	6,339	6,317

## 52. Banks' own and domestic customers' claims on foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>—Continued

Millions of dollars, end of period

Type of claim	1977							1978			
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	
1 Total	80,065	80,039	78,970	81,869	84,300	85,271	90,206	91,874	91,040	96,449	
2 Banks' own claims on foreigners											
3 Foreign public borrowers											
4 Own foreign offices <sup>4</sup>											
5 Unaffiliated foreign banks											
6 Deposits											
7 Other											
8 All other foreigners											
9 Claims of banks' domestic customers <sup>5</sup>											
10 Deposits											
11 Negotiable and readily transferable instruments <sup>6</sup>											
12 Outstanding collections and other claims <sup>2</sup>	6,417	6,352	6,200	6,025	6,005	6,045	6,176	6,342	6,446	6,765	
13 MEMO: Customer liability on acceptances											
	1978							1979			
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	
1 Total			99,820			105,032			126,829		
2 Banks' own claims on foreigners	91,632	90,406	90,693	89,223	92,771	95,957	97,459	106,323	115,610	105,758	
3 Foreign public borrowers	5,903	6,116	6,422	7,228	7,653	8,134	8,444	9,298	10,168	10,377	
4 Own foreign offices <sup>4</sup>	39,018	37,928	34,230	34,881	37,629	35,567	36,806	41,188	41,697	38,419	
5 Unaffiliated foreign banks	28,246	27,777	30,417	27,783	27,509	31,788	31,017	33,647	40,467	34,332	
6 Deposits	4,459	4,838	5,311	5,174	4,849	4,679	4,160	4,429	5,456	4,625	
7 Other	23,787	22,938	25,106	22,609	22,660	27,109	26,857	29,218	35,011	29,707	
8 All other foreigners	18,465	18,585	19,625	19,332	19,979	20,467	21,191	22,190	23,278	22,630	
9 Claims of banks' domestic customers <sup>5</sup>			9,126			9,075			11,219		
10 Deposits			419			500			480		
11 Negotiable and readily transferable instruments <sup>6</sup>			3,706			3,742			5,385		
12 Outstanding collections and other claims			5,001			4,833			5,353		
13 MEMO: Customer liability on acceptances			11,844			12,723			14,919		
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States <sup>7</sup>									12,804	16,306	
	1979										
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total		121,452			129,307			146,176			153,534
2 Banks' own claims on foreigners	104,045	108,282	105,536	106,484	115,304	113,506	125,624	127,363	121,249	124,466	133,586
3 Foreign public borrowers	10,578	10,831	11,066	10,617	11,375	11,932	12,597	13,943	14,246	13,753	15,054
4 Own foreign offices <sup>4</sup>	35,924	36,518	36,855	35,782	37,317	36,218	40,242	39,554	38,280	43,646	47,056
5 Unaffiliated foreign banks	34,439	37,311	34,183	35,437	41,498	38,805	45,048	46,011	39,781	37,831	40,902
6 Deposits	5,180	6,142	5,402	5,420	7,048	6,747	7,293	7,156	6,532	5,509	6,217
7 Other	29,259	31,168	28,781	30,016	34,450	32,058	37,755	38,855	33,249	32,322	34,685
8 All other foreigners	23,105	23,622	23,432	24,648	25,114	26,551	27,736	27,854	28,943	29,236	30,574
9 Claims of banks' domestic customers <sup>5</sup>		13,170			14,003			18,813			19,948
10 Deposits		719			683			975			955
11 Negotiable and readily transferable instruments <sup>6</sup>		6,811			7,422			11,760			12,974
12 Outstanding collection and other claims <sup>2</sup>		5,641			5,899			6,078			6,019
13 MEMO: Customer liability on acceptances		15,098			16,864			19,751			21,259
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States <sup>7</sup>	17,246	17,659	18,796	19,576	17,374	21,514	21,922	20,048	23,197	21,998	20,743

**53. Banks' own claims on unaffiliated foreigners, payable in U.S. dollars, reported by banks in the United States<sup>1</sup>**

Millions of dollars, end of period

Maturity; by borrower and area	1978			1979			
	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
<b>1 Total</b> .....	<b>55,898</b>	<b>60,091</b>	<b>73,696</b>	<b>71,566</b>	<b>77,662</b>	<b>87,477</b>	<b>86,170</b>
<i>By borrower</i>							
2 Maturity of 1 year or less <sup>2</sup> .....	44,555	47,226	58,418	55,387	60,012	68,311	65,042
3 Foreign public borrowers .....	3,131	3,711	4,583	4,627	4,604	6,057	6,894
4 All other foreigners .....	41,424	43,515	53,835	50,760	55,408	62,254	58,148
5 Maturity of over 1 year <sup>2</sup> .....	11,343	12,866	15,278	16,179	17,650	19,166	21,128
6 Foreign public borrowers .....	3,243	4,235	5,338	5,940	6,411	7,638	8,074
7 All other foreigners .....	8,101	8,631	9,939	10,239	11,239	11,528	13,054
<i>By area</i>							
<i>Maturity of 1 year or less<sup>2</sup></i>							
8 Europe .....	9,707	10,513	15,169	12,389	14,019	16,786	15,203
9 Canada .....	1,598	1,953	2,670	2,514	2,703	2,471	1,843
10 Latin America and Caribbean .....	17,442	18,624	20,934	21,660	23,096	25,612	24,774
11 Asia .....	13,827	14,010	17,579	16,992	18,191	21,519	21,657
12 Africa .....	1,457	1,535	1,496	1,290	1,438	1,399	1,072
13 All other <sup>3</sup> .....	523	591	569	541	565	524	493
<i>Maturity of over 1 year<sup>2</sup></i>							
14 Europe .....	2,920	3,102	3,142	3,103	3,486	3,660	4,142
15 Canada .....	344	794	1,426	1,456	1,221	1,364	1,453
16 Latin America and Caribbean .....	5,900	6,877	8,452	9,325	10,265	11,757	12,792
17 Asia .....	1,297	1,303	1,407	1,486	1,881	1,574	1,920
18 Africa .....	631	580	637	629	614	623	652
19 All other <sup>3</sup> .....	252	211	214	180	183	188	169

## 54. Liabilities to and claims on foreigners, payable in foreign currencies, reported by banks in the United States

Millions of dollars, end of period

Item	1970								
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
1 Banks' own liabilities	443	426	403	362	351	338	344	337	357
2 Banks' own claims <sup>1</sup>	529	493	446	511	527	494	449	484	486
3 Deposits <sup>1</sup>	345	320	300	342	338	314	296	347	345
4 Other claims <sup>1</sup>	184	173	146	169	189	179	153	137	142
5 Claims of banks' domestic customers <sup>2</sup>									
	1970				1971				
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
1 Banks' own liabilities	351	344	369	383	410	654	638	620	667
2 Banks' own claims <sup>1</sup>	519	559	635	526	537	583	553	664	582
3 Deposits <sup>1</sup>	339	331	352	304	311	354	324	446	365
4 Other claims <sup>1</sup>	180	227	283	223	227	228	228	219	217
5 Claims of banks' domestic customers <sup>2</sup>									
	1971					1972			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1 Banks' own liabilities	654	651	397	400	391	412	453	494	536
2 Banks' own claims <sup>1</sup>	551	658	673	647	667	918	857	950	1,027
3 Deposits <sup>1</sup>	374	495	453	406	457	548	501	562	579
4 Other claims <sup>1</sup>	176	163	220	240	211	370	356	388	448
5 Claims of banks' domestic customers <sup>2</sup>									
	1972								
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Banks' own liabilities	514	520	540	502	476	499	559	564	517
2 Banks' own claims <sup>1</sup>	813	865	864	934	980	921	811	803	886
3 Deposits <sup>1</sup>	498	530	486	516	482	431	408	412	441
4 Other claims <sup>1</sup>	315	334	373	418	498	490	403	391	445
5 Claims of banks' domestic customers <sup>2</sup>									
	1973								
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
1 Banks' own liabilities	547	537	572	608	595	668	631	634	684
2 Banks' own claims <sup>1</sup>	866	1,123	998	867	902	884	917	932	846
3 Deposits <sup>1</sup>	443	596	524	460	499	552	561	488	459
4 Other claims <sup>1</sup>	423	527	473	407	403	332	356	444	388
5 Claims of banks' domestic customers <sup>2</sup>									
	1973			1974					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
1 Banks' own liabilities	597	622	597	640	770	770	706	653	792
2 Banks' own claims <sup>1</sup>	941	868	734	881	923	924	934	951	1,024
3 Deposits <sup>1</sup>	510	512	428	467	594	545	589	611	687
4 Other claims <sup>1</sup>	431	357	306	415	329	379	344	340	337
5 Claims of banks' domestic customers <sup>2</sup>									

## 54. Liabilities to and claims on foreigners, payable in foreign currencies, reported by banks in the United States—Continued

Millions of dollars, end of period

Item	1974						1975		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1 Banks' own liabilities	666	746	696	719	744	766	721	733	682
2 Banks' own claims <sup>1</sup>	1,070	874	988	1,101	1,100	1,276	1,345	1,244	1,218
3 Deposits <sup>1</sup>	626	461	468	547	515	669	720	609	626
4 Other claims <sup>1</sup>	444	413	520	553	585	607	624	635	592
5 Claims of banks' domestic customers <sup>2</sup>									
	1975								
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Banks' own liabilities	742	665	584	561	562	554	637	642	560
2 Banks' own claims <sup>1</sup>	1,183	1,140	1,305	1,268	1,260	1,251	1,455	1,470	1,459
3 Deposits <sup>1</sup>	622	480	591	611	636	601	769	672	656
4 Other claims <sup>1</sup>	561	660	714	657	623	650	686	798	802
5 Claims of banks' domestic customers <sup>2</sup>									
	1976								
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.
1 Banks' own liabilities	610	656	574	769	734	692	674	674	707
2 Banks' own claims <sup>1</sup>	1,383	1,579	1,474	1,595	1,534	1,727	1,617	1,725	1,852
3 Deposits <sup>1</sup>	721	764	798	955	885	954	870	938	1,064
4 Other claims <sup>1</sup>	662	816	677	640	649	773	747	786	787
5 Claims of banks' domestic customers <sup>2</sup>									
	1976			1977					
	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
1 Banks' own liabilities	786	805	781	789	872	928	876	722	745
2 Banks' own claims <sup>1</sup>	1,889	1,992	1,834	2,146	2,450	2,127	1,927	1,966	1,968
3 Deposits <sup>1</sup>	1,087	1,124	1,103	1,210	1,149	1,140	958	864	834
4 Other claims <sup>1</sup>	803	867	731	936	1,301	987	969	1,102	1,133
5 Claims of banks' domestic customers <sup>2</sup>									
	1977						1978		
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
1 Banks' own liabilities	1,033	967	823	844	944	925	831	885	986
2 Banks' own claims <sup>1</sup>	1,835	2,115	1,944	2,207	2,086	2,356	2,371	2,317	2,383
3 Deposits <sup>1</sup>	794	1,006	818	900	841	941	940	895	948
4 Other claims <sup>1</sup>	1,041	1,108	1,126	1,307	1,245	1,415	1,432	1,422	1,435
5 Claims of banks' domestic customers <sup>2</sup>									
	1978					1979			
	June	Sept.	Dec.	Mar.	June	Sept.	Dec.		
1 Banks' own liabilities	1,470	1,771	2,235	1,780	1,931	2,312	1,855		
2 Banks' own claims <sup>1</sup>	2,607	2,938	3,504	2,591	2,467	2,564	2,435		
3 Deposits <sup>1</sup>	1,072	1,362	1,633	1,103	1,271	1,220	1,013		
4 Other claims <sup>1</sup>	1,535	1,575	1,871	1,488	1,196	1,343	1,422		
5 Claims of banks' domestic customers <sup>2</sup>	809	446	367	476	574	616	592		

## 55. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions

Millions of dollars

Country or area	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
	Holdings (end of period) <sup>1</sup>									
1 Estimated total <sup>2</sup>	886	2,558	5,874	6,179	5,708	7,702	15,798	38,640	44,938	50,306
2 Foreign countries <sup>2</sup>	860	2,402	5,661	6,131	5,557	7,372	12,765	33,894	39,817	44,875
3 Europe <sup>2</sup>	547	480	547	789	885	1,085	2,330	13,936	17,072	23,705
4 Belgium-Luxembourg	7	6	6	7	10	13	14	19	19	60
5 Germany <sup>2</sup>	3	3	3	4	9	215	764	3,168	8,705	12,937
6 Netherlands	1	1	1	1	6	16	288	911	1,358	1,466
7 Sweden	2	6	85	235	251	276	191	100	285	647
8 Switzerland <sup>2</sup>	34	60	45	34	30	55	261	497	977	1,868
9 United Kingdom	472	323	327	423	493	363	485	8,888	5,373	6,236
10 Other Western Europe	22	76	75	81	81	143	323	349	354	491
11 Eastern Europe	6	5	5	5	5	4	4	4		
12 Canada	178	181	558	582	713	395	256	288	152	232
13 Latin America	8	7	7	14	100	200	312	551	416	546
14 Venezuela				4	4	4	149	199	144	183
15 Netherlands Antilles <sup>3</sup>	2	2	2	2	83	161	118	170	162	163
16 Asia	85	1,727	4,391	4,563	3,709	5,370	9,323	18,745	21,488	19,804
17 Japan	56	1,717	4,380	4,552	3,498	3,271	2,687	6,860	11,528	11,175
18 Africa	43	8	133	158	151	321	543	362	691	591
19 All other			25	25				11	-3	-3
20 Nonmonetary international and regional organizations	26	156	214	49	150	331	3,033	4,746	5,121	5,431
21 International	2	126	186	1	97	322	2,905	4,646	5,089	5,388
22 Latin American regional	25	30	28	48	53	9	128	100	33	40
	Transactions (net purchases, or sales (-), during period)									
23 Total <sup>2</sup>	56	1,672	3,316	305	-472	1,994	8,096	22,843	6,297	5,368
24 Foreign countries <sup>2</sup>	82	1,542	3,258	470	-573	1,814	5,393	21,130	5,921	5,059
25 Official institutions	-41	1,661	3,281	465	-642	1,612	5,136	20,377	3,727	1,775
26 Other foreign <sup>2</sup>	123	-119	-23	6	69	202	257	753	2,195	3,283
27 Nonmonetary international and regional organizations	-25	130	57	-165	101	180	2,702	1,713	375	311
MEMO: Oil exporting countries										
28 Middle East <sup>4</sup>						1,797	3,887	4,450	-1,785	-1,015
29 Africa <sup>5</sup>						170	221	-182	329	-100

## 55. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions—Continued

Millions of dollars

Country or area	1970				1971						
	Mar. <sup>6</sup>	June <sup>6</sup>	Sept. <sup>6</sup>	Dec. <sup>6</sup>	Jan.	Feb.	Mar.	Apr.	May	June	
	Holdings (end of period) <sup>1</sup>										
<b>1 Estimated total</b> .....	<b>865</b>	<b>947</b>	<b>992</b>	<b>977</b>	<b>886</b>	<b>923</b>	<b>943</b>	<b>1,031</b>	<b>1,036</b>	<b>1,003</b>	<b>1,095</b>
<b>2 Foreign countries</b> .....	<b>815</b>	<b>896</b>	<b>947</b>	<b>953</b>	<b>860</b>	<b>899</b>	<b>901</b>	<b>890</b>	<b>895</b>	<b>861</b>	<b>952</b>
<b>3 Europe</b> .....	<b>444</b>	<b>494</b>	<b>525</b>	<b>600</b>	<b>547</b>	<b>586</b>	<b>589</b>	<b>582</b>	<b>587</b>	<b>552</b>	<b>557</b>
4 Belgium-Luxembourg .....				5	7	6	6	6	6	6	6
5 Germany .....					3	3	3	3	3	3	3
6 Netherlands .....	2	2	2	2	1	1	1	1	1	1	1
7 Sweden .....	3	3	3	3	2	2	2	2	2	2	2
8 Switzerland .....	46	45	49	49	34	33	34	34	31	30	29
9 United Kingdom .....	350	400	427	503	472	520	518	510	519	485	490
10 Other Western Europe .....	36	37	37	32	22	15	19	20	20	20	20
11 Eastern Europe .....	7	7	7	6	6	6	6	6	6	6	6
<b>12 Canada</b> .....	<b>269</b>	<b>284</b>	<b>283</b>	<b>193</b>	<b>178</b>	<b>178</b>	<b>177</b>	<b>174</b>	<b>173</b>	<b>175</b>	<b>174</b>
<b>13 Latin America</b> .....	<b>15</b>	<b>15</b>	<b>17</b>	<b>18</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
14 Venezuela .....											
15 Netherlands Antilles <sup>3</sup> .....	12	12	12	12	2	2	2	2	2	2	2
<b>16 Asia</b> .....	<b>80</b>	<b>81</b>	<b>80</b>	<b>99</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>85</b>	<b>172</b>
17 Japan .....	62	61	61	61	56	56	55	55	55	55	142
<b>18 Africa</b> .....	<b>7</b>	<b>22</b>	<b>42</b>	<b>42</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>	<b>43</b>
<b>19 All other</b> .....											
<b>20 Nonmonetary international and regional organizations</b> .....	<b>50</b>	<b>51</b>	<b>45</b>	<b>24</b>	<b>26</b>	<b>25</b>	<b>42</b>	<b>141</b>	<b>141</b>	<b>142</b>	<b>142</b>
21 International .....	30	30	22		2		17	115	115	115	115
22 Latin American regional .....	20	21	23	24	25	25	25	26	26	27	27
	Transactions (net purchases, or sales (-), during period)										
<b>23 Total</b> .....	<b>-56</b>	<b>83</b>	<b>45</b>	<b>-14</b>		<b>37</b>	<b>19</b>	<b>88</b>	<b>5</b>	<b>-33</b>	<b>92</b>
<b>24 Foreign countries</b> .....	<b>-56</b>	<b>80</b>	<b>52</b>	<b>6</b>		<b>38</b>	<b>2</b>	<b>-11</b>	<b>5</b>	<b>-33</b>	<b>91</b>
25 Official institutions .....	-3	17	20	-74		-8	5				87
26 Other foreign .....	-53	63	32	80		46	-3	-11	4	-33	4
<b>27 Nonmonetary international and regional organizations</b> .....		<b>2</b>	<b>-7</b>	<b>-21</b>		<b>-1</b>	<b>17</b>	<b>99</b>		<b>1</b>	
MEMO: Oil-exporting countries											
28 Middle East <sup>4</sup> .....											
29 Africa <sup>5</sup> .....											

## 55. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions—Continued

Millions of dollars

Country or area	1971						1972				
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May
	Holdings (end of period) <sup>1</sup>										
1 Estimated total .....	1,354	1,567	1,685	1,937	2,383	2,558	2,807	2,948	3,177	3,226	3,574
2 Foreign countries .....	1,211	1,413	1,530	1,782	2,228	2,402	2,650	2,791	3,020	3,057	3,413
3 Europe .....	562	525	521	538	516	480	438	441	426	438	445
4 Belgium-Luxembourg .....	6	6	6	6	6	6	6	6	6	6	6
5 Germany .....	3	3	3	3	3	3	3	3	3	3	3
6 Netherlands .....	1	1	1	1	1	1	1	1	1	1	1
7 Sweden .....	2	2	2	2	2	6	16	16	16	16	16
8 Switzerland .....	29	29	29	29	60	60	53	53	53	52	52
9 United Kingdom .....	496	460	432	427	362	323	279	283	268	280	288
10 Other Western Europe .....	20	19	43	65	77	76	75	75	74	75	74
11 Eastern Europe .....	6	6	5	5	5	5	5	5	5	5	5
12 Canada .....	175	175	175	175	179	181	179	179	178	179	166
13 Latin America .....	7	7	7	7	7	7	7	7	7	7	7
14 Venezuela .....											
15 Netherlands Antilles <sup>3</sup> .....	2	2	2	2	2	2	2	2	2	2	2
16 Asia .....	425	663	784	1,038	1,518	1,727	2,017	2,156	2,401	2,425	2,787
17 Japan .....	395	633	755	1,009	1,488	1,717	2,007	2,146	2,391	2,415	2,777
18 Africa .....	43	43	43	25	8	8	8	8	8	8	8
19 All other .....											
20 Nonmonetary international and regional organizations .....	143	154	155	155	156	156	157	157	158	168	161
21 International .....	115	126	126	126	126	126	126	126	126	136	136
22 Latin American regional .....	28	28	29	29	30	30	31	32	32	33	25
	Transactions (net purchases, or sales (-), during period)										
23 Total .....	260	212	118	252	446	175	248	141	230	48	348
24 Foreign countries .....	259	202	117	252	445	175	247	141	229	38	356
25 Official institutions .....	253	238	145	257	474	209	305	138	245	25	350
26 Other foreign .....	6	-36	-28	-5	-29	-34	-58	3	-16	13	6
27 Nonmonetary international and regional organizations .....	1	11	1		1	1	1		1	11	-8
MEMO: Oil-exporting countries											
28 Middle East <sup>4</sup> .....											
29 Africa <sup>5</sup> .....											



## 55. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions—Continued

Millions of dollars

Country or area	1972							1973			
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
	Holdings (end of period) <sup>1</sup>										
<b>1 Estimated total</b> .....	<b>3,825</b>	<b>4,048</b>	<b>4,461</b>	<b>4,719</b>	<b>5,076</b>	<b>5,471</b>	<b>5,874</b>	<b>6,436</b>	<b>6,951</b>	<b>7,505</b>	<b>7,535</b>
<b>2 Foreign countries</b> .....	<b>3,664</b>	<b>3,886</b>	<b>4,259</b>	<b>4,506</b>	<b>4,863</b>	<b>5,257</b>	<b>5,661</b>	<b>6,223</b>	<b>6,749</b>	<b>7,293</b>	<b>7,333</b>
<b>3 Europe</b> .....	<b>424</b>	<b>422</b>	<b>432</b>	<b>443</b>	<b>478</b>	<b>545</b>	<b>547</b>	<b>572</b>	<b>544</b>	<b>546</b>	<b>569</b>
<b>4 Belgium-Luxembourg</b> .....	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>5 Germany</b> .....	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>6 Netherlands</b> .....	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>7 Sweden</b> .....	<b>19</b>	<b>19</b>	<b>17</b>	<b>15</b>	<b>35</b>	<b>85</b>	<b>85</b>	<b>110</b>	<b>135</b>	<b>135</b>	<b>135</b>
<b>8 Switzerland</b> .....	<b>52</b>	<b>49</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>44</b>	<b>43</b>	<b>44</b>
<b>9 United Kingdom</b> .....	<b>264</b>	<b>265</b>	<b>280</b>	<b>293</b>	<b>308</b>	<b>326</b>	<b>327</b>	<b>327</b>	<b>276</b>	<b>278</b>	<b>300</b>
<b>10 Other Western Europe</b> .....	<b>74</b>	<b>74</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>74</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>
<b>11 Eastern Europe</b> .....	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>12 Canada</b> .....	<b>313</b>	<b>313</b>	<b>372</b>	<b>432</b>	<b>479</b>	<b>559</b>	<b>558</b>	<b>558</b>	<b>559</b>	<b>561</b>	<b>561</b>
<b>13 Latin America</b> .....	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>14 Venezuela</b> .....											
<b>15 Netherlands Antilles<sup>3</sup></b> .....	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>16 Asia</b> .....	<b>2,912</b>	<b>3,136</b>	<b>3,321</b>	<b>3,492</b>	<b>3,766</b>	<b>4,013</b>	<b>4,391</b>	<b>4,877</b>	<b>5,431</b>	<b>5,971</b>	<b>5,988</b>
<b>17 Japan</b> .....	<b>2,901</b>	<b>3,125</b>	<b>3,310</b>	<b>3,481</b>	<b>3,756</b>	<b>4,003</b>	<b>4,380</b>	<b>4,867</b>	<b>5,421</b>	<b>5,961</b>	<b>5,978</b>
<b>18 Africa</b> .....	<b>8</b>	<b>8</b>	<b>127</b>	<b>133</b>	<b>133</b>	<b>133</b>	<b>133</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>183</b>
<b>19 All other</b> .....							<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>20 Nonmonetary international and regional organizations</b> .....	<b>161</b>	<b>162</b>	<b>203</b>	<b>213</b>	<b>213</b>	<b>214</b>	<b>214</b>	<b>214</b>	<b>202</b>	<b>212</b>	<b>202</b>
<b>21 International</b> .....	<b>136</b>	<b>136</b>	<b>176</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>186</b>	<b>176</b>	<b>186</b>	<b>176</b>
<b>22 Latin American regional</b> .....	<b>26</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>26</b>	<b>26</b>	<b>27</b>
	Transactions (net purchases, or sales (-), during period)										
<b>23 Total</b> .....	<b>251</b>	<b>223</b>	<b>413</b>	<b>258</b>	<b>356</b>	<b>395</b>	<b>4.4</b>	<b>562</b>	<b>515</b>	<b>554</b>	<b>31</b>
<b>24 Foreign countries</b> .....	<b>251</b>	<b>222</b>	<b>373</b>	<b>247</b>	<b>356</b>	<b>395</b>	<b>404</b>	<b>562</b>	<b>527</b>	<b>543</b>	<b>40</b>
<b>25 Official institutions</b> .....	<b>274</b>	<b>224</b>	<b>365</b>	<b>237</b>	<b>340</b>	<b>377</b>	<b>403</b>	<b>562</b>	<b>579</b>	<b>540</b>	<b>16</b>
<b>26 Other foreign</b> .....	<b>-23</b>	<b>-2</b>	<b>9</b>	<b>11</b>	<b>17</b>	<b>18</b>	<b>1</b>		<b>-52</b>	<b>3</b>	<b>23</b>
<b>27 Nonmonetary international and regional organizations</b> .....	<b>1</b>	<b>1</b>	<b>40</b>	<b>10</b>		<b>1</b>			<b>-12</b>	<b>10</b>	<b>-9</b>
<b>MEMO: Oil-exporting countries</b>											
<b>28 Middle East<sup>4</sup></b> .....											
<b>29 Africa<sup>5</sup></b> .....											

## 55. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions—Continued

Millions of dollars

Country or area	1973								1974		
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.
	Holdings (end of period) <sup>1</sup>										
1 Estimated total .....	7,487	7,417	7,337	7,287	7,327	7,356	6,665	6,179	5,747	5,715	5,853
2 Foreign countries .....	7,318	7,317	7,308	7,241	7,261	7,303	6,617	6,131	5,678	5,602	5,592
3 Europe .....	555	554	547	504	546	588	700	789	808	845	835
4 Belgium-Luxembourg .....	6	6	6	6	7	7	7	7	7	7	7
5 Germany .....	3	3	3	3	3	3	4	4	9	9	9
6 Netherlands .....	1	1	1	1	1	1	1	1	1	1	1
7 Sweden .....	135	135	135	135	165	165	165	235	235	260	260
8 Switzerland .....	43	43	42	37	37	37	38	34	33	32	34
9 United Kingdom .....	281	280	275	236	247	290	400	423	437	450	439
10 Other Western Europe .....	81	81	81	81	81	81	81	81	81	81	80
11 Eastern Europe .....	5	5	5	5	5	5	5	5	5	5	5
12 Canada .....	560	560	560	560	560	560	567	582	597	832	847
13 Latin America .....	7	7	7	11	12	12	14	14	14	14	14
14 Venezuela .....				4	4	4	4	4	4	4	4
15 Netherlands Antilles <sup>3</sup> .....	2	2	2	2	2	2	2	2	3	3	3
16 Asia .....	5,988	5,988	5,987	5,959	5,961	5,961	5,154	4,563	4,077	3,729	3,714
17 Japan .....	5,978	5,977	5,977	5,949	5,950	5,950	5,143	4,552	4,066	3,718	3,703
18 Africa .....	183	183	183	183	158	158	158	158	158	157	157
19 All other .....	25	25	25	25	25	25	25	25	25	25	25
20 Nonmonetary international and regional organizations .....	169	100	29	46	66	53	48	49	69	113	261
21 International .....	142	72	1	1	21	6	1	1	20	72	219
22 Latin American regional .....	27	27	28	45	45	47	47	48	49	41	41
	Transactions (net purchases, or sales (-), during period)										
23 Total .....	-49	-71	-79	-51	40	29	-691	-486	-432	-32	138
24 Foreign countries .....	-15	-1	-9	-68	20	42	-686	-487	-452	-77	-10
25 Official institutions .....				-28	8	15	-722	-506	-472	-37	
26 Other foreign .....	-15	-1	-9	-39	12	27	36	19	19	-39	-10
27 Nonmonetary international and regional organizations .....	-33	-69	-71	17	20	-13	-5	1	20	44	147
MEMO: Oil-exporting countries											
28 Middle East <sup>4</sup> .....											
29 Africa <sup>5</sup> .....											

## 55. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions—Continued

Millions of dollars

Country or area	1974									1975	
	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.
	Holdings (end of period) <sup>1</sup>										
1 Estimated total .....	5,601	5,625	5,521	5,544	5,502	5,387	5,460	5,552	5,708	5,953	6,162
2 Foreign countries .....	5,437	5,379	5,376	5,390	5,306	5,273	5,311	5,387	5,557	5,685	5,890
3 Europe .....	851	823	819	832	849	854	883	917	885	916	959
4 Belgium-Luxembourg .....	7	7	7	9	9	10	10	10	10	11	12
5 Germany .....	9	9	9	9	9	9	9	9	9	9	9
6 Netherlands .....	1	2	2	2	2	4	6	6	6	4	3
7 Sweden .....	260	260	260	260	260	250	250	276	251	252	252
8 Switzerland .....	33	35	34	35	34	34	30	30	30	31	30
9 United Kingdom .....	457	428	424	426	439	459	485	498	493	529	578
10 Other Western Europe .....	79	77	78	86	91	83	88	83	81	75	70
11 Eastern Europe .....	5	5	5	5	5	5	5	5	5	5	5
12 Canada .....	848	849	849	851	756	706	707	711	713	697	584
13 Latin America .....	14	16	16	17	17	28	36	74	100	99	159
14 Venezuela .....	4	4	4	4	4	4	4	4	4	4	4
15 Netherlands Antilles <sup>3</sup> .....	3	5	5	5	5	15	23	60	83	82	142
16 Asia .....	3,542	3,510	3,510	3,509	3,510	3,509	3,509	3,509	3,709	3,822	4,037
17 Japan .....	3,531	3,499	3,498	3,497	3,498	3,497	3,497	3,498	3,498	3,498	3,496
18 Africa .....	157	157	157	156	151	151	151	151	151	151	151
19 All other .....	25	25	25	25	25	25	25	25	.....	.....	.....
20 Nonmonetary international and regional organizations .....	164	245	145	154	195	114	149	165	150	268	272
21 International .....	128	212	93	87	132	54	105	106	97	215	226
22 Latin American regional .....	36	33	52	67	64	60	44	59	53	53	46
	Transactions (net purchases, or sales (-), during period)										
23 Total .....	-252	24	-104	23	-43	-115	73	91	156	246	209
24 Foreign countries .....	-155	-57	-3	14	-84	-33	38	76	171	128	205
25 Official institutions .....	-172	-7	.....	.....	-73	-60	.....	25	153	118	102
26 Other foreign .....	16	-50	-3	14	-11	25	38	50	17	9	102
27 Nonmonetary international and regional organizations .....	-97	81	-100	9	41	-81	35	16	-15	118	4
MEMO: Oil-exporting countries											
28 Middle East <sup>4</sup> .....										100	209
29 Africa <sup>5</sup> .....											

## 55. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions—Continued

Millions of dollars

Country or area	1975										1976
	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.
	Holdings (end of period) <sup>1</sup>										
1 Estimated total .....	7,332	7,069	7,067	6,847	7,039	7,048	7,240	7,722	7,263	7,702	8,181
2 Foreign countries .....	6,639	6,596	6,688	6,794	6,890	6,967	7,173	7,383	7,195	7,372	7,589
3 Europe .....	1,186	1,217	1,174	1,135	1,151	1,169	1,170	1,157	1,145	1,085	1,156
4 Belgium-Luxembourg .....	14	14	14	14	14	14	14	14	13	13	13
5 Germany .....	208	209	209	209	209	210	217	216	216	215	212
6 Netherlands .....	8	8	8	8	8	8	8	16	16	16	6
7 Sweden .....	252	252	251	252	252	278	275	275	275	276	276
8 Switzerland .....	29	32	34	37	37	41	44	54	58	55	68
9 United Kingdom .....	599	611	564	522	536	520	501	441	414	363	374
10 Other Western Europe .....	71	86	89	88	90	93	106	136	149	143	203
11 Eastern Europe .....	5	5	5	5	5	5	5	5	4	4	4
12 Canada .....	588	460	412	412	408	406	405	400	402	395	395
13 Latin America .....	147	140	133	152	196	167	168	177	199	200	200
14 Venezuela .....	4	4	4	4	4	4	4	4	4	4	4
15 Netherlands Antilles <sup>3</sup> .....	130	125	118	134	178	149	149	158	160	161	159
16 Asia .....	4,567	4,617	4,787	4,913	4,934	5,014	5,169	5,339	5,138	5,370	5,497
17 Japan .....	3,496	3,496	3,496	3,496	3,496	3,496	3,502	3,520	3,269	3,271	3,268
18 Africa .....	151	161	181	181	201	211	261	311	311	321	341
19 All other .....											
20 Nonmonetary international and regional organizations .....	694	473	379	53	149	81	67	339	69	331	592
21 International .....	627	419	342	29	128	66	52	324	60	322	592
22 Latin American regional .....	66	54	37	24	20	15	15	15	9	9	.....
	Transactions (net purchases, or sales (-), during period)										
23 Total .....	1,171	-263	-2	-220	192	9	192	482	-459	439	478
24 Foreign countries .....	749	-43	92	106	96	77	206	210	-189	177	217
25 Official institutions .....	724	-63	123	76	41	117	175	173	-160	187	210
26 Other foreign .....	25	20	-31	31	56	-40	31	38	-29	-10	7
27 Nonmonetary international and regional organizations .....	421	-220	-94	-326	95	-67	-14	272	-270	262	261
MEMO: Oil-exporting countries											
28 Middle East <sup>4</sup> .....	525	50	175	126	1	80	150	150	51	179	126
29 Africa <sup>5</sup> .....	.....	10	20	.....	20	10	50	50	.....	10	20

## 55. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions—Continued

Millions of dollars

Country or area	1976										
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Holdings (end of period) <sup>1</sup>										
1 Estimated total .....	8,803	9,503	9,165	9,403	10,608	11,424	12,153	13,467	14,487	15,063	15,798
2 Foreign countries .....	7,771	8,548	9,009	9,254	10,026	10,350	10,746	11,671	11,954	12,337	12,765
3 Europe .....	1,186	1,382	1,465	1,443	1,566	1,604	1,733	2,024	2,064	2,293	2,330
4 Belgium-Luxembourg .....	13	13	14	13	12	11	9	9	13	14	14
5 Germany .....	238	247	228	225	227	221	324	518	535	746	764
6 Netherlands .....	6	143	208	208	283	283	283	282	283	288	288
7 Sweden .....	276	276	276	281	291	291	275	240	242	192	191
8 Switzerland .....	72	75	89	99	101	132	171	268	267	291	261
9 United Kingdom .....	370	386	389	349	380	368	383	396	403	433	485
10 Other Western Europe .....	207	238	257	264	268	294	284	307	317	325	323
11 Eastern Europe .....	4	4	4	4	4	4	4	4	4	4	4
12 Canada .....	418	419	425	340	340	341	337	386	390	250	256
13 Latin America .....	171	161	160	166	182	203	271	178	160	302	312
14 Venezuela .....	4	4	4	4	4	4	4	4	4	149	149
15 Netherlands Antilles <sup>3</sup> .....	131	121	120	125	141	157	222	138	113	115	118
16 Asia .....	5,644	6,191	6,547	6,875	7,466	7,701	7,883	8,552	8,808	8,950	9,323
17 Japan .....	3,212	3,217	3,217	3,074	3,075	3,077	2,952	3,052	3,093	2,587	2,687
18 Africa .....	351	396	411	431	471	501	521	531	531	543	543
19 All other .....											
20 Nonmonetary international and regional organizations .....	1,033	955	156	149	582	1,074	1,407	1,796	2,533	2,726	3,033
21 International .....	1,032	955	156	149	582	1,065	1,388	1,768	2,504	2,655	2,905
22 Latin American regional .....						8	18	28	28	71	128
	Transactions (net purchases, or sales (-), during period)										
23 Total .....	623	700	-338	238	1,205	815	729	1,315	1,019	576	735
24 Foreign countries .....	182	777	461	245	772	324	396	925	283	383	428
25 Official institutions .....	176	731	457	263	717	294	316	964	227	340	421
26 Other foreign .....	6	46	4	-18	55	31	80	-40	55	44	7
27 Nonmonetary international and regional organizations .....	441	-77	-799	-7	434	491	333	390	736	193	307
MEMO: Oil-exporting countries											
28 Middle East <sup>4</sup> .....	181	532	320	460	611	246	228	315	98	630	140
29 Africa <sup>5</sup> .....	10	45	15	20	40	30	20	10	.....	11	.....

## 55. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions—Continued

Millions of dollars

Country or area	1977											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Holdings (end of period) <sup>1</sup>											
1 Estimated total .....	16,307	17,813	18,888	18,859	19,756	22,215	23,453	27,603	31,087	34,344	37,681	38,640
2 Foreign countries .....	13,014	13,746	15,069	16,433	17,621	19,759	20,867	24,663	27,227	30,344	33,305	33,894
3 Europe .....	2,300	2,504	3,010	3,915	4,046	5,292	6,245	8,501	10,183	12,623	14,023	13,936
4 Belgium-Luxembourg .....	14	14	14	14	17	18	19	19	19	20	20	19
5 Germany .....	764	789	894	1,112	1,112	1,261	1,266	1,847	1,957	2,165	2,742	3,168
6 Netherlands .....	287	367	388	388	418	492	503	633	719	821	911	911
7 Sweden .....	191	188	188	188	148	149	149	155	125	125	100	100
8 Switzerland .....	271	324	317	397	441	459	505	498	508	494	496	497
9 United Kingdom .....	476	512	853	1,479	1,591	2,600	3,478	5,017	6,506	8,640	9,419	8,888
10 Other Western Europe .....	293	306	353	332	314	307	321	326	343	353	331	349
11 Eastern Europe .....	4	4	4	4	4	4	4	4	4	4	4	4
12 Canada .....	256	261	270	267	271	279	283	288	292	294	293	288
13 Latin America .....	315	295	404	447	471	480	481	513	516	519	533	551
14 Venezuela .....	149	149	258	193	193	193	193	193	183	183	199	199
15 Netherlands Antilles .....	125	121	120	118	113	113	113	145	158	158	167	170
16 Asia .....	9,637	10,330	11,068	11,476	12,527	13,406	13,566	15,070	15,941	16,611	18,104	18,745
17 Japan .....	2,682	2,806	3,123	3,174	3,773	4,290	4,314	5,025	5,635	5,958	6,547	6,860
18 Africa .....	506	356	305	305	279	279	279	279	279	279	348	362
19 All other .....			11	23	26	23	13	12	16	18	5	11
20 Nonmonetary international and regional organizations .....	3,294	4,067	3,819	2,426	2,136	2,456	2,585	2,940	3,859	4,001	4,376	4,746
21 International .....	3,180	3,948	3,700	2,318	2,032	2,353	2,440	2,830	3,759	3,900	4,276	4,646
22 Latin American regional .....	114	119	118	108	103	103	146	110	100	100	100	100
	Transactions (net purchases, or sales (-), during period)											
23 Total .....	510	1,505	1,076	-28	897	2,459	1,238	4,151	3,483	3,257	3,337	959
24 Foreign countries .....	249	732	1,324	1,364	1,188	2,139	1,108	3,796	2,564	3,116	2,962	589
25 Official institutions .....	229	709	1,251	1,261	1,174	1,980	1,048	3,696	2,493	3,052	2,885	598
26 Other foreign .....	20	23	73	102	14	159	59	101	71	65	76	-9
27 Nonmonetary international and regional organizations .....	261	774	-249	-1,392	-292	321	130	354	919	141	376	370
MEMO: Oil-exporting countries												
28 Middle East <sup>4</sup> .....	254	505	408	338	391	397	-14	533	161	284	869	324
29 Africa <sup>5</sup> .....	-37	-150	-51		-26						69	13

### 55. Marketable U.S. Treasury Bonds and Notes—Foreign Holdings and Transactions—Continued

Millions of dollars

Country or area	1978											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Holdings, (end of period) <sup>1</sup>											
1 Estimated total <sup>2</sup> .....	40,121	40,400	41,270	39,692	39,397	40,668	41,158	41,583	42,222	43,632	43,857	44,938
2 Foreign countries <sup>2</sup> .....	35,668	35,499	36,515	34,843	34,375	34,974	36,316	37,129	37,836	38,482	38,479	39,817
3 Europe <sup>2</sup> .....	15,064	14,915	15,241	13,628	12,966	13,106	14,226	14,154	14,689	15,261	15,654	17,072
4 Belgium-Luxembourg.....	19	19	19	19	19	19	19	19	19	19	19	19
5 Germany <sup>2</sup> .....	3,373	3,494	3,816	3,820	4,031	4,361	5,531	5,761	6,157	6,645	7,102	8,705
6 Netherlands.....	930	954	1,029	1,079	1,070	1,113	1,113	1,278	1,306	1,356	1,351	1,358
7 Sweden.....	125	125	155	175	175	185	200	210	211	231	266	285
8 Switzerland <sup>2</sup> .....	411	422	436	464	468	529	590	636	694	731	915	977
9 United Kingdom.....	9,839	9,513	9,418	7,737	6,856	6,527	6,403	5,862	5,909	5,915	5,674	5,373
10 Other Western Europe.....	362	384	363	333	348	371	370	387	393	365	327	354
11 Eastern Europe.....	4	4	4									
12 Canada.....	285	250	251	253	261	264	275	276	276	151	151	152
13 Latin America.....	543	587	551	535	503	494	485	545	445	426	416	416
14 Venezuela.....	201	241	200	189	174	174	174	244	144	144	144	144
15 Netherlands Antilles.....	162	162	162	162	162	162	162	162	162	162	162	162
16 Asia.....	19,413	19,378	20,125	20,080	20,147	20,615	20,841	21,657	21,929	21,947	21,570	21,488
17 Japan.....	7,463	7,617	8,313	8,332	8,964	9,616	9,927	10,791	11,096	11,560	11,483	11,528
18 Africa.....	362	362	341	341	491	491	491	491	491	691	691	691
19 All other.....	2	7	6	6	8	4	-3	7	5	6	-3	-3
20 Nonmonetary international and regional organizations.....	4,453	4,901	4,755	4,849	5,022	5,694	4,842	4,454	4,386	5,150	5,378	5,121
21 International.....	4,358	4,781	4,640	4,740	4,931	5,633	4,809	4,421	4,354	5,118	5,345	5,089
22 Latin American Regional.....	95	120	115	110	90	61	33	33	33	33	33	33
	Transactions (net purchases, or sales (-), during period)											
23 Total <sup>2</sup> .....	1,481	278	871	-1,579	-295	1,271	490	425	639	1,410	225	1,081
24 Foreign countries <sup>2</sup> .....	1,774	-169	1,016	-1,674	-467	599	1,342	813	706	646	-3	1,338
25 Official institutions.....	1,714	-277	995	-1,699	-541	522	1,313	710	704	572	64	-351
26 Other foreign <sup>2</sup> .....	59	108	22	26	73	77	29	103	3	74	-67	1,688
27 Nonmonetary international and regional organizations.....	-292	447	-146	95	171	671	-852	-387	-67	764	227	-256
MEMO: Oil-exporting countries												
28 Middle East <sup>4</sup> .....	56	-184	77	-72	-563	-185	-85	-31	-31	-401	-241	-127
29 Africa <sup>5</sup> .....			-20		150					200	-1	

## 55. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions—Continued

Millions of dollars

Country or area	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Holdings (end of period) <sup>1</sup>											
1 Estimated total <sup>2</sup> .....	46,210	45,667	47,529	48,131	47,218	47,495	48,993	49,575	50,257	50,888	49,779	50,306
2 Foreign countries <sup>2</sup> .....	41,341	40,963	42,932	43,177	43,055	43,454	44,544	44,979	45,060	45,206	44,276	44,875
3 Europe <sup>2</sup> .....	18,360	18,502	20,172	20,593	20,667	21,047	22,213	22,558	22,599	22,692	21,910	23,705
4 Belgium-Luxembourg .....	19	19	19	19	20	24	24	24	65	65	60	60
5 Germany <sup>2</sup> .....	8,864	8,860	10,216	10,812	10,828	10,751	10,781	10,952	10,953	11,082	11,337	12,937
6 Netherlands .....	1,433	1,517	1,587	1,637	1,672	1,695	1,655	1,577	1,667	1,660	1,490	1,466
7 Sweden .....	320	355	360	415	479	484	481	525	588	600	593	647
8 Switzerland <sup>2</sup> .....	1,818	1,508	1,537	1,510	1,458	1,582	1,843	2,048	2,496	2,427	1,961	1,868
9 United Kingdom .....	5,489	5,823	5,991	5,735	5,697	6,016	6,938	6,895	6,193	6,191	5,955	6,236
10 Other Western Europe .....	417	420	461	464	513	496	491	538	637	666	513	491
11 Eastern Europe .....												
12 Canada .....	150	146	166	226	216	227	232	233	233	235	234	232
13 Latin America .....	433	417	418	397	387	387	537	539	539	541	539	546
14 Venezuela .....	183	183	183	183	183	183	183	183	183	183	183	183
15 Netherlands Antilles .....	162	162	162	162	162	162	162	165	165	164	164	163
16 Asia .....	21,709	21,210	21,488	21,273	21,097	21,103	20,874	20,960	21,000	21,050	21,005	19,804
17 Japan .....	12,226	12,422	12,729	12,982	13,014	13,040	13,090	12,818	12,789	12,591	12,502	11,175
18 Africa .....	691	691	691	691	691	691	691	691	691	691	591	591
19 All other .....	-3	-3	-3	-3	-3	-3	-3	-3	-3	-3	-3	-3
20 Nonmonetary international and regional organizations .....	4,869	4,704	4,597	4,954	4,163	4,041	4,449	4,596	5,197	5,682	5,503	5,431
21 International .....	4,837	4,666	4,560	4,915	4,114	3,993	4,400	4,551	5,150	5,636	5,463	5,388
22 Latin American regional .....	33	38	38	38	48	48	48	46	46	46	40	40
	Transactions (net purchases, or sales (-), during period)											
23 Total <sup>2</sup> .....	1,272	-543	1,862	602	-913	277	1,497	584	681	632	-1,110	527
24 Foreign countries <sup>2</sup> .....	1,524	-378	1,968	246	-122	399	1,090	435	81	146	-930	600
25 Official institutions .....	168	-517	524	242	-149	298	1,041	511	91	56	-1,037	547
26 Other foreign <sup>2</sup> .....	1,356	141	1,443	3	27	101	49	-77	-10	89	108	53
27 Nonmonetary international and regional organizations .....	-252	-165	-106	357	-791	-122	407	149	600	487	-180	-73
MEMO: Oil-exporting countries												
28 Middle East <sup>4</sup> .....	-461	-693	-31	-452	-190	8	-193	394	72	299	64	168
29 Africa <sup>5</sup> .....											-100	



## 56. Foreign official assets held at Federal Reserve Banks<sup>1</sup>

Millions of dollars, end of period

Assets	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1970											
1 Deposits .....	152	313	200	204	128	168	199	173	136	142	136	148
<i>Assets held in custody</i>												
2 U.S. Treasury securities <sup>2</sup> .....	7,374	8,219	9,118	9,154	9,754	10,888	11,803	12,489	13,983	14,458	16,196	16,226
3 Earmarked gold <sup>3</sup> .....	12,291	12,268	12,270	12,272	12,239	12,240	12,217	12,283	12,611	12,617	12,644	12,926
1971												
1 Deposits .....	129	147	201	162	208	199	162	122	166	135	177	294
<i>Assets held in custody</i>												
2 U.S. Treasury securities <sup>2</sup> .....	16,206	18,033	20,534	22,879	28,126	26,544	28,574	35,914	36,921	38,207	39,980	43,195 <sup>4</sup>
3 Earmarked gold <sup>3</sup> .....	12,958	12,981	13,057	13,095	13,447	13,509	13,559	13,821	13,819	13,819	13,820	13,815
1972												
1 Deposits .....	147	137	191	228	157	257	160	192	193	192	188	325
<i>Assets held in custody</i>												
2 U.S. Treasury securities <sup>2</sup> .....	44,359	45,699	46,837	46,836	46,453	47,176	51,522	51,676	50,997	51,821	51,874	50,934
3 Earmarked gold <sup>3</sup> .....	13,815	14,359	14,321	14,315	15,542 <sup>5</sup>	15,542	15,542	15,530	15,531	15,531	15,530	15,530
1973												
1 Deposits .....	310	455	327	328	289	334	280	259	250	426	420	251
<i>Assets held in custody</i>												
2 U.S. Treasury securities <sup>2</sup> .....	50,118	56,914	59,389 <sup>6</sup>	58,255 <sup>6</sup>	58,015	57,545	57,054	55,855	55,407	54,766	52,998	52,070
3 Earmarked gold <sup>3</sup> .....	15,526	15,522	15,519	15,513	15,511	15,486	15,464	15,455	15,437	17,122 <sup>5</sup>	17,104	17,068
1974												
1 Deposits .....	392	542	366	517	429	384	330	372	411	376	626	418
<i>Assets held in custody</i>												
2 U.S. Treasury securities <sup>2</sup> .....	49,582	50,255	51,342	52,642	54,195	54,442	54,317	53,681	53,849	54,691	55,908	55,600
3 Earmarked gold <sup>3</sup> .....	17,044	17,039	17,037	17,026	17,021	17,014	16,964	16,917	16,892	16,875	16,865	16,838

## 56. Foreign official assets held at Federal Reserve Banks<sup>1</sup>—Continued

Millions of dollars, end of period

Assets	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
		1975										
1 Deposits .....	391	409	402	270	310	373	369	342	324	297	346	353
<i>Assets held in custody</i>												
2 U.S. Treasury securities <sup>2</sup> .....	58,001	60,864	60,729	60,618	61,539	61,406	60,999	60,120	58,420	60,307	60,512	60,019
3 Earmarked gold <sup>3</sup> .....	16,837	16,818	16,818	16,818	16,818	16,803	16,803	16,803	16,795	16,751	16,745	16,745
	1976											
1 Deposits .....	294	412	305	305	303	349	295	254	392	362	305	352
<i>Assets held in custody</i>												
2 U.S. Treasury securities <sup>2</sup> .....	61,796	62,640	61,271	62,527	63,225	63,212	62,955	63,457	64,215	64,942	63,962	66,532
3 Earmarked gold <sup>3</sup> .....	16,669	16,666	16,660	16,657	16,647	16,633	16,607	16,565	16,590	16,505	16,457	16,414
	1977											
1 Deposits .....	383	361	349	305	436	379	468	534	382	425	416	424
<i>Assets held in custody</i>												
2 U.S. Treasury securities <sup>2</sup> .....	66,992	68,653	71,435	73,261	73,964	74,098	75,443	75,976	79,285	83,832	89,497	91,962
3 Earmarked gold <sup>3</sup> .....	16,343	16,304	16,271	16,282	16,221	16,184	16,179	16,117	16,073	15,988	15,872	15,988
	1978											
1 Deposits .....	422	445	352	481	453	288	347	309	325	305	379	367
<i>Assets held in custody</i>												
2 U.S. Treasury securities <sup>2</sup> .....	95,945	98,465	105,362	102,044	100,146	99,465	101,696	102,902	102,699	107,934	112,434	117,126
3 Earmarked gold <sup>3</sup> .....	15,726	15,735	15,727	15,686	15,667	15,620	15,594	15,572	15,553	15,548	15,525	15,463
	1979											
1 Deposits .....	338	343	303	388	407	326	372	325	347	351	490	429
<i>Assets held in custody</i>												
2 U.S. Treasury securities <sup>2</sup> .....	116,961	114,005	107,854	99,674	91,327	95,301	99,004	98,794	100,383	97,965	90,874	95,075
3 Earmarked gold <sup>3</sup> .....	15,448	15,432	15,426	15,406	15,381	15,356	15,322	15,296	15,294	15,253	15,230	15,169

## 57. Foreign transactions in securities

Millions of dollars

Transactions, and area or country	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
<b>STOCKS</b>										
U.S. corporate securities										
1 Foreign purchases .....	8,927	11,626	14,361	12,767	7,636	15,355	18,227	14,155	20,142	22,595
2 Foreign sales .....	8,301	10,894	12,173	9,978	7,096	10,678	15,475	11,479	17,723	20,974
3 Net purchases, or sales (-) .....	626	731	2,188	2,790	540	4,678	2,753	2,676	2,420	1,621
4 Foreign countries .....	604	677	2,102	2,781	527	4,660	2,740	2,661	2,466	1,605
5 Europe .....	482	627	1,958	2,104	281	2,491	336	1,006	1,283	216
6 France .....	58	87	372	439	203	262	256	40	47	122
7 Germany .....	195	131	-51	2	39	251	68	291	620	-221
8 Netherlands .....	128	219	297	339	330	359	-199	22	-22	-71
9 Switzerland .....	110	168	642	686	36	899	-100	152	-585	-519
10 United Kingdom .....	-33	-49	561	366	-377	594	340	613	1,230	964
11 Canada .....	-9	-93	-78	99	-6	361	324	65	74	550
12 Latin America and Caribbean .....	47	37	-32	4	-33	-7	155	127	151	-18
13 Middle East <sup>1</sup> .....	-	-	-	-	-	1,649	1,803	1,390	781	656
14 Other Asia <sup>2</sup> .....	85	108	256	577	288	142	119	59	187	208
15 Africa .....	-1	-	-1	-4	-6	10	7	5	-13	-14
16 Other countries .....	1	-2	-1	-	3	15	-4	8	3	7
17 Nonmonetary international and regional organizations .....	22	54	86	9	13	18	13	15	-46	17
<b>BONDS<sup>3</sup></b>										
18 Foreign purchases .....	2,499	2,967	4,723	5,828	8,610	5,408	5,529	7,739	7,975	8,840
19 Foreign sales .....	1,543	2,263	2,842	3,867	7,582	4,642	4,327	3,560	5,587	7,581
20 Net purchases, or sales (-) .....	956	703	1,881	1,961	1,028	766	1,202	4,179	2,388	1,259
21 Foreign countries .....	632	665	1,733	1,934	1,511	1,795	1,243	4,083	1,979	1,360
22 Europe .....	464	631	1,303	1,242	780	113	86	1,850	837	638
23 France .....	35	15	336	201	96	82	39	-34	30	11
24 Germany .....	48	35	77	-33	28	-6	-49	-20	68	83
25 Netherlands .....	37	-1	74	-19	183	-9	-29	72	12	-202
26 Switzerland .....	134	216	135	333	96	117	155	94	-170	-98
27 United Kingdom .....	118	327	367	275	434	-52	23	1,690	930	816
28 Canada .....	128	37	82	49	45	128	96	141	102	90
29 Latin America and Caribbean .....	25	19	22	44	43	31	94	64	98	112
30 Middle East <sup>1</sup> .....	-	-	-	-	-	1,553	1,179	1,695	810	424
31 Other Asia <sup>2</sup> .....	28	-2	323	588	632	-35	-165	338	131	94
32 Africa .....	1	-	2	-	-	5	-25	-6	-1	1
33 Other countries .....	-12	-21	-	10	10	1	-21	-	1	1
34 Nonmonetary international and regional organizations .....	324	39	148	27	-483	-1,029	-41	96	409	-102
Foreign securities										
35 Stocks, net purchases, or sales (-) .....	35	-56	409	176	184	-188	-323	-410	527	-786
36 Foreign purchases .....	1,033	1,385	2,532	1,729	1,907	1,542	1,937	2,255	3,666	4,615
37 Foreign sales .....	998	1,442	2,123	1,554	1,723	1,730	2,259	2,665	3,139	5,401
38 Bonds, net purchases, or sales (-) .....	-951	-935	-1,031	-993	-2,218	-6,350	-8,774	-5,096	-4,052	-3,863
39 Foreign purchases .....	1,490	1,687	1,901	1,474	1,036	2,383	4,932	8,040	11,043	12,362
40 Foreign sales .....	2,441	2,621	2,932	2,467	3,254	8,732	13,706	13,136	15,094	16,224
41 Net purchases, or sales (-), of stocks and bonds .....	-915	-991	-622	-818	-2,034	-6,538	-9,097	-5,506	-3,525	-4,649
42 Foreign countries .....	-662	-681	-532	-957	-1,974	-4,347	-7,199	-3,949	-3,338	-3,889
43 Europe .....	50	31	505	-141	-546	-53	-850	-1,100	-64	-1,600
44 Canada .....	-586	-275	-635	-569	-1,508	-3,202	-5,245	-2,404	-3,238	-2,600
45 Latin America and Caribbean .....	-11	-46	-69	-120	-93	-306	-3	-82	201	378
46 Asia .....	-129	-366	-296	-168	142	-646	-733	-97	350	-79
47 Africa .....	-6	-57	-66	3	7	15	48	2	-441	-14
48 Other countries .....	20	32	29	37	22	-155	-416	-267	-146	25
49 Nonmonetary international and regional organizations .....	-254	-310	-90	139	-60	-2,192	-1,898	-1,557	-187	-760

## 57. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>STOCKS</b>												
<b>U.S. corporate securities</b>												
1 Foreign purchases .....	775	756	855	732	628	626	545	536	829	948	619	1,078
2 Foreign sales .....	818	768	895	727	828	563	493	432	601	790	521	862
3 <b>Net purchases, or sales (-)</b> .....	<b>-43</b>	<b>-13</b>	<b>-40</b>	<b>5</b>	<b>-200</b>	<b>63</b>	<b>52</b>	<b>104</b>	<b>225</b>	<b>158</b>	<b>98</b>	<b>216</b>
4 Foreign countries .....	-43	-14	-45	4	-201	63	51	102	223	159	91	213
5 Europe .....	-31	32	-33	-10	-149	41	58	113	154	85	84	137
6 France .....	1	9	-13	-8	1	6	16	7	-4	-3	7	39
7 Germany .....	11	16	11	20	-2	3	18	18	36	23	13	27
8 Netherlands .....	-5	6	-8	-23	33	18	16	16	37	13	18	8
9 Switzerland .....	-24	19	-26	12	-46	23	13	40	49	-1	11	39
10 United Kingdom .....	5	-3	22	-15	-102	-23	-14	20	29	32	3	14
11 Canada .....	-39	-25	-30	25	-30	8	-16	-6	26	31	6	40
12 Latin America and Caribbean .....	24	-24	13	-16	-25	-2	3	-9	20	30	1	32
13 Middle East <sup>1</sup> .....												
14 Other Asia <sup>2</sup> .....	3	3	6	6	3	15	6	4	22	13		4
15 Africa .....			-1		-1					-1		
16 Other countries .....							1					
17 Nonmonetary international and regional organizations .....		1	4	1	1		1	2	2	-1	7	3
<b>BONDS<sup>3</sup></b>												
18 Foreign purchases .....	142	274	254	278	141	232	238	121	204	238	135	243
19 Foreign sales .....	87	182	93	122	101	219	156	82	98	147	88	168
20 <b>Net purchases, or sales (-)</b> .....	<b>56</b>	<b>92</b>	<b>161</b>	<b>156</b>	<b>40</b>	<b>13</b>	<b>82</b>	<b>38</b>	<b>106</b>	<b>91</b>	<b>47</b>	<b>75</b>
21 Foreign countries .....	57	55	102	91	14	10	80	17	43	62	35	67
22 Europe .....	43	53	78	76	9	-8	68	-4	31	43	13	61
23 France .....	7	3	4	7	3	4	4	-1	1	-1	2	2
24 Germany .....	5	8	8	4		-6	-2	-3	25		1	7
25 Netherlands .....	1	5	19	16			-1			1		-3
26 Switzerland .....	15	14	8	32	14	4	23	-1	3	8	3	9
27 United Kingdom .....	14	35	30	10	-14	-12	36	-1	-1	-8	1	28
28 Canada .....	11	7	13	7	2	13	6	21	16	14	17	1
29 Latin America and Caribbean .....	3	-4	10	6	2	2	6	2	-6	1	2	1
30 Middle East <sup>1</sup> .....												
31 Other Asia <sup>2</sup> .....		1	1	1	2	10	1		1	6	3	3
32 Africa .....												
33 Other countries .....		-1			-1	-6	-1	-2		-2		1
34 Nonmonetary international and regional organizations .....	-1	37	58	65	26	3	1	21	64	29	13	8
<b>Foreign securities</b>												
35 Stocks, net purchases, or sales (-) .....	77	23	-13	-24	18	15	4	15	-15	-50	-11	-4
36 Foreign purchases .....	151	100	101	80	109	74	62	60	76	71	65	83
37 Foreign sales .....	74	77	115	104	90	60	58	45	91	120	76	87
38 Bonds, net purchases, or sales (-) .....	-78	-156	-103	-42	47	14	-136	-237	17	-148	10	-137
39 Foreign purchases .....	116	109	168	143	116	113	126	143	110	109	97	140
40 Foreign sales .....	194	265	271	186	70	98	263	380	93	257	87	277
41 <b>Net purchases, or sales (-), of stocks and bonds</b> .....	<b>-1</b>	<b>-133</b>	<b>-116</b>	<b>-66</b>	<b>65</b>	<b>29</b>	<b>-132</b>	<b>-222</b>	<b>2</b>	<b>-198</b>	<b>-1</b>	<b>-141</b>
42 Foreign countries .....	-2	-95	-139	-75	54	24	-94	-64	-14	-107	-4	-145
43 Europe .....	10	33	36	17	-1	1	9	4	5	-33	-10	-22
44 Canada .....	-11	-110	-154	-82	42	39	-78	-127	21	-51	15	-90
45 Latin America and Caribbean .....	-9	-5	4	-2	3	-1	-23	56	-30	3	-2	-5
46 Asia .....	5	-14	-25	-9	8	-16	-1	2	-12	-28	-9	-31
47 Africa .....		-1	-1								-1	-1
48 Other countries .....	2	2	1	1	2	1		1	2	2	1	4
49 Nonmonetary international and regional organizations .....	1	-38	22	9	11	5	-38	-158	16	-91	3	4

## 57. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1971											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>STOCKS</b>												
U.S. corporate securities												
1 Foreign purchases .....	999	1,139	1,117	1,214	998	860	845	896	818	713	665	1,361
2 Foreign sales .....	869	1,171	1,143	1,219	988	871	848	817	663	761	665	878
3 Net purchases, or sales (-) .....	<b>130</b>	<b>-32</b>	<b>-26</b>	<b>-5</b>	<b>10</b>	<b>-11</b>	<b>-3</b>	<b>78</b>	<b>155</b>	<b>-48</b>	.....	<b>483</b>
4 Foreign countries .....	119	-32	-32	-11	3	-24	-2	78	153	-56	-4	485
5 Europe .....	107	7	-59	-24	24	-18	4	38	132	-21	42	394
6 France .....	-13	-23	-26	8	9	3	12	10	24	8	9	66
7 Germany .....	27	28	11	-10	.....	3	-6	7	33	-4	-9	51
8 Netherlands .....	14	9	2	8	13	12	15	38	9	2	22	76
9 Switzerland .....	26	-6	-27	-4	10	9	-10	24	38	4	1	102
10 United Kingdom .....	7	-23	-11	-18	-6	-19	6	-33	11	-30	-1	68
11 Canada .....	11	-34	1	-7	-17	-11	-24	11	10	-21	-14	2
12 Latin America and Caribbean .....	6	-5	18	11	-4	-4	2	12	7	-17	-38	49
13 Middle East <sup>1</sup> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other Asia <sup>2</sup> .....	-3	.....	9	11	1	7	15	16	4	5	6	39
15 Africa .....	.....	.....	.....	.....	-1	.....	.....	1	.....	.....	.....	.....
16 Other countries .....	-1	.....	.....	-1	.....	.....	.....	.....	.....	-1	.....	.....
17 Nonmonetary international and regional organizations .....	11	.....	6	6	7	14	-2	.....	2	7	4	-2
<b>BONDS<sup>3</sup></b>												
18 Foreign purchases .....	243	377	294	170	165	147	197	289	247	253	274	311
19 Foreign sales .....	153	240	171	193	138	152	158	204	133	213	180	329
20 Net purchases, or sales (-) .....	<b>89</b>	<b>137</b>	<b>123</b>	<b>-23</b>	<b>27</b>	<b>-4</b>	<b>40</b>	<b>85</b>	<b>114</b>	<b>40</b>	<b>94</b>	<b>-18</b>
21 Foreign countries .....	37	72	112	16	33	-1	16	68	128	73	125	-14
22 Europe .....	12	85	92	19	33	-8	22	67	106	83	122	-3
23 France .....	.....	4	10	3	-1	-1	-2	-3	.....	5	.....	-1
24 Germany .....	-6	3	14	-3	27	-1	-1	-1	-1	1	4	-1
25 Netherlands .....	.....	2	-1	.....	.....	.....	1	-1	.....	.....	-1	-2
26 Switzerland .....	15	16	32	7	-5	-2	3	26	41	53	42	-12
27 United Kingdom .....	2	21	32	7	19	-4	20	49	69	24	70	18
28 Canada .....	28	-4	11	-2	.....	11	-10	.....	16	-8	7	-13
29 Latin America and Caribbean .....	-4	1	6	4	3	2	3	1	5	-2	-1	.....
30 Middle East <sup>1</sup> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Other Asia <sup>2</sup> .....	.....	1	3	-6	-1	-3	.....	1	.....	-1	2	1
32 Africa .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Other countries .....	.....	-12	.....	.....	-2	-2	.....	.....	.....	.....	-5	.....
34 Nonmonetary international and regional organizations .....	52	65	11	-39	-6	-3	24	17	-14	-33	-31	-3
<b>Foreign securities</b>												
35 Stocks, net purchases, or sales (-) .....	-5	-44	-36	-63	-26	-32	-42	22	22	52	61	33
36 Foreign purchases .....	90	68	85	117	94	98	102	124	118	157	137	195
37 Foreign sales .....	95	111	121	179	120	130	144	102	96	104	76	161
38 Bonds, net purchases, or sales (-) .....	-302	19	-14	-66	-100	-100	-27	-203	-63	-77	-11	10
39 Foreign purchases .....	116	126	176	174	118	139	112	110	131	163	137	185
40 Foreign sales .....	419	107	190	240	218	239	138	313	195	240	148	175
41 Net purchases, or sales (-), of stocks and bonds .....	<b>-307</b>	<b>-24</b>	<b>-50</b>	<b>-129</b>	<b>-126</b>	<b>-132</b>	<b>-68</b>	<b>-180</b>	<b>-42</b>	<b>-25</b>	<b>50</b>	<b>43</b>
42 Foreign countries .....	-111	-20	-61	-83	-130	-145	-75	-29	-50	-58	39	41
43 Europe .....	2	-24	6	-34	-4	-3	-16	23	1	27	37	16
44 Canada .....	-85	27	-34	29	-62	-93	-6	-23	-7	-106	32	53
45 Latin America and Caribbean .....	-1	4	11	5	-13	5	-2	-16	3	-6	-28	-10
46 Asia .....	-29	-29	-44	-83	-52	-72	-53	-14	8	24	-5	-15
47 Africa .....	.....	.....	-1	-2	.....	6	-1	1	-57	1	.....	-4
48 Other countries .....	2	1	1	1	2	14	2	1	1	2	3	2
49 Nonmonetary international and regional organizations .....	-197	-4	11	-46	4	13	7	-152	8	32	11	2

## 57. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1972											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>STOCKS</b>												
U.S. corporate securities												
1 Foreign purchases .....	1,308	1,283	1,464	1,187	996	1,151	893	1,244	805	1,005	1,560	1,464
2 Foreign sales .....	1,040	1,131	1,286	1,107	940	1,117	891	991	640	846	1,070	1,114
3 Net purchases, or sales (-) .....	268	152	178	80	56	34	3	252	166	159	490	350
4 Foreign countries .....	257	146	171	74	54	25	-4	246	163	147	478	346
5 Europe .....	217	148	186	36	63	35	5	249	163	109	449	297
6 France .....	36	13	19	-9	19	8	-6	60	36	65	85	48
7 Germany .....	29	4	-12	-22	-14	-20	-44	-13	-7	6	44	-3
8 Netherlands .....	60	37	27	19	8	15	-14	8	15	24	55	42
9 Switzerland .....	98	52	57	2	28	27	56	68	51	83	61	59
10 United Kingdom .....	2	36	95	46	20	-1	15	101	56	-89	150	132
11 Canada .....	1	-32	-26	-23	-17	-1	4	9	-12	8	13	-1
12 Latin America and Caribbean .....	11	10	3	13	-22	-42	-25	-16	1	2	25	8
13 Middle East <sup>1</sup> .....												
14 Other Asia <sup>2</sup> .....	27	20	8	49	30	32	12	4	11	29	-8	42
15 Africa .....		-1		-1								
16 Other countries .....										1	-1	
17 Nonmonetary international and regional organizations .....	12	6	7	6	2	9	7	6	3	12	12	4
<b>BONDS<sup>3</sup></b>												
18 Foreign purchases .....	276	326	572	496	357	501	302	258	360	359	367	549
19 Foreign sales .....	244	182	245	317	177	291	266	232	204	199	225	260
20 Net purchases, or sales (-) .....	32	144	326	180	180	210	36	27	156	160	142	289
21 Foreign countries .....	60	116	308	65	170	179	39	70	144	188	142	251
22 Europe .....	49	67	116	38	121	148	33	62	134	178	147	210
23 France .....	43	-1	5	38	40	95	9	6	7	36	2	56
24 Germany .....	2	-1	3	3	-3	1	-4	4	4	7	30	30
25 Netherlands .....	1	-1		20		8	8	6	3	1	27	
26 Switzerland .....	-14	-20	29	-1	-3	21	41	17	16	35	-1	14
27 United Kingdom .....	20	102	64	-8	71	4	-34	-16	24	44	46	49
28 Canada .....	10	11	-3	-1	11	23	4	9	10	5	-6	8
29 Latin America and Caribbean .....	-2	-13	3		26		2	-1		3	1	3
30 Middle East <sup>1</sup> .....												
31 Other Asia <sup>2</sup> .....	3	51	192	27	11	8	1	-1		2	1	29
32 Africa .....								1				1
33 Other countries .....												
34 Nonmonetary international and regional organizations .....	-28	27	18	114	10	31	-4	-44	12	-28		38
Foreign securities												
35 Stocks, net purchases, or sales (-) .....	21	1	20	16	104	-43	-11	63	32	69	82	55
36 Foreign purchases .....	191	200	290	197	245	226	155	242	173	188	192	233
37 Foreign sales .....	170	199	269	181	141	269	166	179	142	119	110	178
38 Bonds, net purchases, or sales (-) .....	-277	-109	-90	12	-187	-231	90	30	11	-53	-35	-193
39 Foreign purchases .....	127	161	188	162	128	109	191	129	173	154	136	243
40 Foreign sales .....	404	270	278	150	315	339	101	98	163	207	171	436
41 Net purchases, or sales (-), of stocks and bonds .....	-256	-108	-70	28	-82	-274	79	93	42	16	47	-138
42 Foreign countries .....	-15	-97	-88	21	-90	-284	1	94	36		36	-147
43 Europe .....	11	32	58	65	75	26	36	50	47	46	39	20
44 Canada .....	-19	-73	-74	13	-138	-201	23	49	3	-73	-4	-142
45 Latin America and Caribbean .....	-16		-2	-31	1	-15	2	-1	9	2	8	-26
46 Asia .....	5	-26	-47	-33	-21	-94	-62	-5	-24	23	-8	-2
47 Africa .....		-30	-33	3	-9							2
48 Other countries .....	3		10	5	2		2	2	1	2		1
49 Nonmonetary international and regional organizations .....	-241	-11	18	7	7	10	78	-1	6	16	11	9

## 57. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1973											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>STOCKS</b>												
U.S. corporate securities												
1 Foreign purchases .....	1,401	1,282	1,144	868	778	766	880	972	948	1,369	1,487	873
2 Foreign sales .....	924	835	793	728	898	632	564	631	734	1,272	1,088	878
3 Net purchases, or sales (--) .....	477	446	350	141	-120	134	316	341	214	96	399	-4
4 Foreign countries .....	470	442	340	137	-130	135	311	344	216	92	413	11
5 Europe .....	380	371	288	107	-116	74	210	245	169	62	327	-12
6 France .....	32	25	35	21	-2	2	67	53	63	6	106	30
7 Germany .....	29	5	8	9	-43	-23	-19	1	6	-7	27	9
8 Netherlands .....	46	67	47	-8	-14	7	25	60	18	5	54	32
9 Switzerland .....	143	150	148	53	-22	52	80	57	54	-34	69	-64
10 United Kingdom .....	108	82	21	-14	-38	15	28	40	15	68	67	-25
11 Canada .....	25	37	25	34	-7	8	19	10	.....	-26	-18	-8
12 Latin America and Caribbean .....	-20	-11	5	-10	-16	-2	11	11	27	16	-4	-4
13 Middle East <sup>1</sup> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14 Other Asia <sup>2</sup> .....	85	44	21	5	11	55	71	81	21	41	108	34
15 Africa .....	.....	1	.....	.....	-2	.....	.....	-3	.....	-1	.....	.....
16 Other countries .....	1	.....	1	.....	.....	.....	.....	.....	-1	.....	.....	.....
17 Nonmonetary international and regional organizations .....	7	4	10	4	11	-2	5	-3	-2	4	-14	-16
<b>BONDS<sup>3</sup></b>												
18 Foreign purchases .....	451	480	1,076	697	364	321	441	357	252	439	466	483
19 Foreign sales .....	192	210	317	313	204	267	334	234	228	449	604	515
20 Net purchases, or sales (-) .....	260	270	759	385	161	54	106	123	24	-11	-138	-32
21 Foreign countries .....	199	296	801	317	224	-5	-44	99	63	92	-104	-4
22 Europe .....	161	149	174	98	215	-20	-52	94	52	86	122	163
23 France .....	12	6	45	33	1	6	.....	31	2	53	4	9
24 Germany .....	.....	4	3	2	-4	-3	-57	1	.....	.....	11	10
25 Netherlands .....	-2	2	-22	.....	-1	.....	.....	1	.....	1	-2	4
26 Switzerland .....	29	30	-7	65	76	-3	13	-5	25	46	28	37
27 United Kingdom .....	49	46	-3	-96	120	-19	-15	57	14	-14	76	60
28 Canada .....	1	36	.....	16	7	7	3	-1	-1	4	-21	.....
29 Latin America and Caribbean .....	6	1	4	4	1	-1	4	4	1	1	3	16
30 Middle East <sup>1</sup> .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31 Other Asia <sup>2</sup> .....	31	110	623	199	2	.....	1	2	11	1	-209	-183
32 Africa .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
33 Other countries .....	.....	.....	.....	.....	.....	10	.....	.....	.....	.....	.....	.....
34 Nonmonetary international and regional organizations .....	60	-26	-42	68	-63	59	150	24	-39	-103	-33	-28
<b>Foreign securities</b>												
35 Stocks, net purchases, or sales (-) .....	3	49	97	9	12	12	1	-8	10	-2	-22	15
36 Foreign purchases .....	161	194	211	121	137	123	108	117	115	129	156	159
37 Foreign sales .....	158	145	114	112	125	111	107	125	105	131	178	144
38 Bonds, net purchases, or sales (-) .....	-132	1	19	-175	-9	22	-106	-61	-34	-238	-213	-65
39 Foreign purchases .....	191	145	144	117	142	125	101	96	67	97	104	144
40 Foreign sales .....	323	144	125	292	152	103	207	157	101	336	317	209
41 Net purchases, or sales (-), of stocks and bonds .....	-129	49	116	-166	3	34	-105	-69	-25	-240	-236	-50
42 Foreign countries .....	-138	51	93	-182	-8	27	-108	-75	-28	-243	-245	-101
43 Europe .....	7	-3	24	22	-21	10	-13	-21	-28	-25	-47	-45
44 Canada .....	-67	41	34	-193	-12	6	-93	-44	8	-148	-89	-11
45 Latin America and Caribbean .....	-70	-16	8	-6	6	13	-13	-4	-8	-8	-6	-15
46 Asia .....	-9	29	27	-5	6	-13	9	-8	-1	-64	-104	-34
47 Africa .....	.....	.....	.....	.....	-1	1	.....	.....	.....	1	.....	2
48 Other countries .....	.....	.....	1	.....	14	9	2	3	2	1	.....	3
49 Nonmonetary international and regional organizations .....	9	-2	23	16	11	7	3	5	4	4	9	51

## 57. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>STOCKS</b>												
U.S. corporate securities												
1 Foreign purchases	979	743	896	583	580	555	521	590	460	673	604	452
2 Foreign sales	802	586	846	559	591	513	510	502	445	695	616	430
3 Net purchases, or sales (-)	178	157	49	25	-11	42	11	88	15	-22	-13	21
4 Foreign countries	170	156	51	24	-12	40	10	89	15	-25	-14	21
5 Europe	202	165	92	4	12	16	-13	46	-19	-115	-77	-30
6 France	68	39	14	22	18	-15	13	19	-9	17	5	13
7 Germany	4	5	-26	17	7	8	5	18	17	-30	1	13
8 Netherlands	37	54	40	35	29	33	39	16	21	9	-2	20
9 Switzerland	43	40	24	-3	5	11	-9	15	-6	-39	-35	-10
10 United Kingdom	28	-6	14	-31	-43	-18	-64	-10	-38	-82	-50	-75
11 Canada	-27		-21	-10	-7	13	10	14	6	3	-2	14
12 Latin America and Caribbean	-42	1	9	2	-15	-7	-2	9	4	2	-5	10
13 Middle East <sup>1</sup>												
14 Other Asia <sup>2</sup>	36	-9	-29	26	-2	19	13	18	23	95	70	27
15 Africa										-9		
16 Other countries	1		1	1			1	1	1	-2	-1	
17 Nonmonetary international and regional organizations	8	1	-2	1	1	2	1	-1	-1	3	1	
<b>BONDS<sup>3</sup></b>												
18 Foreign purchases	741	459	855	551	379	665	571	947	1,019	962	810	651
19 Foreign sales	656	638	652	351	300	452	593	664	742	815	902	817
20 Net purchases, or sales (-)	85	-179	203	200	80	213	-22	283	276	146	-92	-166
21 Foreign countries	71	-97	-74	120	68	163	133	275	131	158	392	172
22 Europe	159	30	-79	117	58	161	110	70	65	35	-13	66
23 France	3	1	1	60	10	5	-1	1	1	10	4	1
24 Germany	25		-2	3		2	2	-1	1		-2	
25 Netherlands			-2			116	72	1	-1	-1	2	-4
26 Switzerland	23		6	8	28	15	2	-1	2	13	-1	1
27 United Kingdom	117	45	-75	26	19	41	46	79	64	17	-10	64
28 Canada	14	-2	-1	4	3	1	1	2	4	18	6	-4
29 Latin America and Caribbean	1	-5	6	-1	5	4	5	4	2	5	1	17
30 Middle East <sup>1</sup>												
31 Other Asia <sup>2</sup>	-104	-119	-1		3	-3	7	199	60	100	399	93
32 Africa												
33 Other countries							10					
34 Nonmonetary international and regional organizations	14	-82	277	81	11	50	-155	7	145	-11	-484	-337
<b>Foreign securities</b>												
35 Stocks, net purchases, or sales (-)	-1	-2	-16	34	-2	90	12	31	47	-62	22	30
36 Foreign purchases	209	206	167	189	173	207	128	150	146	91	124	117
37 Foreign sales	209	208	183	155	174	117	116	119	100	152	102	87
38 Bonds, net purchases, or sales (-)	-294	-42	-293	-174	-65	-188	-159	-150	-75	-276	-78	-423
39 Foreign purchases	70	100	102	103	88	73	92	57	72	86	92	101
40 Foreign sales	364	142	395	278	153	261	251	207	147	362	170	524
41 Net purchases, or sales (-), of stocks and bonds	-295	-44	-309	-140	-66	-99	-147	-119	-29	-338	-56	-393
42 Foreign countries	-290	-50	-312	-143	-71	-101	-148	-121	-41	-340	-59	-298
43 Europe	-83	-62	-24	-8	-26	-75	-63	-35	-41	-81	-21	-27
44 Canada	-206	-8	-285	-153	-36	-115	-110	-122	-32	-244	-8	-190
45 Latin America and Caribbean	-2	-9	-15	6	-22	-6	-1	-9	5		-14	-25
46 Asia	-1	31	10	12	10	94	24	44	23	-16	-21	-67
47 Africa	-1	-4				1	-1	-1	1	-1	2	12
48 Other countries	2	1	3		3		3	1	3	2	3	
49 Nonmonetary international and regional organizations	-4	6	4	3	5	3	1	2	12	2	3	-95



## 57. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
STOCKS												
U.S. corporate securities												
1 Foreign purchases .....	755	1,427	1,164	1,329	1,546	1,341	1,691	1,186	898	1,475	1,163	1,380
2 Foreign sales .....	557	893	919	1,065	1,156	1,075	1,094	718	646	1,047	817	691
3 Net purchases, or sales (-) .....	198	534	245	264	390	267	598	468	252	428	346	689
4 Foreign countries .....	198	520	245	259	393	286	596	453	247	424	345	694
5 Europe .....	114	335	156	138	196	151	404	304	122	143	134	295
6 France .....	36	21	12	-15	-6	32	55	52	10	16	22	28
7 Germany .....	18	26	18	22	4	-4	35	54	6	-6	42	38
8 Netherlands .....	8	14	40	26	27	19	80	47	22	17	-5	64
9 Switzerland .....	42	115	40	44	100	72	139	83	64	36	42	122
10 United Kingdom .....	-5	150	40	58	61	39	80	39	7	48	44	32
11 Canada .....	13	20	15	-4	36	22	20	21	20	60	36	103
12 Latin America and Caribbean .....	-15	13	-6	3	2	7	13	-7	-15	7	-1	-9
13 Middle East <sup>1</sup> .....	86	153	85	119	122	95	152	108	83	190	166	289
14 Other Asia .....	-3	-3	-6	3	36	11	3	26	34	22	8	13
15 Africa .....	1	1	1	2	.....	-1	1	.....	1	.....	2	1
16 Other countries .....	2	2	-1	-2	2	1	3	1	2	2	.....	3
17 Nonmonetary international and regional organizations .....	.....	14	.....	5	-3	-20	2	15	5	4	2	-6
BONDS <sup>2</sup>												
18 Foreign purchases .....	498	279	614	323	328	408	589	280	390	658	520	522
19 Foreign sales .....	359	554	243	339	530	270	199	627	484	334	432	273
20 Net purchases, or sales (-) .....	140	-275	371	-16	-203	139	391	-347	-94	323	88	249
21 Foreign countries .....	259	-35	361	-9	15	136	407	-54	68	335	77	233
22 Europe .....	95	-88	32	-100	-72	58	183	-73	-19	40	-25	82
23 France .....	2	-4	1	1	3	9	27	14	-14	1	39	2
24 Germany .....	3	3	-1	2	1	.....	16	3	6	-50	8	3
25 Netherlands .....	.....	.....	-1	-26	-1	8	6	-18	25	2	-17	11
26 Switzerland .....	6	3	10	35	7	5	35	-5	-7	12	9	8
27 United Kingdom .....	59	-91	23	-99	-80	32	80	-70	.....	78	-41	56
28 Canada .....	14	16	4	6	7	4	33	6	-5	38	-2	6
29 Latin America and Caribbean .....	-1	.....	-4	3	1	.....	2	1	5	11	6	6
30 Middle East <sup>1</sup> .....	151	35	341	80	90	75	186	11	94	247	93	150
31 Other Asia .....	1	1	-12	1	-11	-1	4	1	-6	-4	4	-12
32 Africa .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3	1	1
33 Other countries .....	.....	1	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34 Nonmonetary international and regional organizations .....	-120	-241	10	-6	-218	2	-17	-293	-162	-11	11	16
Foreign securities												
35 Stocks, net purchases, or sales (-) .....	-11	-40	-13	14	-13	-15	-11	-167	10	-24	28	51
36 Foreign purchases .....	147	134	147	155	145	129	109	90	91	138	108	148
37 Foreign sales .....	158	173	160	141	158	144	120	257	81	162	79	97
38 Bonds, net purchases, or sales (-) .....	-1,076	-429	-452	-172	-172	-648	-693	-160	-91	-484	-747	-1,225
39 Foreign purchases .....	131	117	195	167	168	215	315	158	194	195	248	282
40 Foreign sales .....	1,207	546	647	338	340	863	1,008	318	285	678	995	1,506
41 Net purchases, or sales (-), of stocks and bonds .....	-1,087	-468	-465	-158	-186	-663	-704	-327	-81	-508	-719	-1,173
42 Foreign countries .....	-515	-321	-359	-101	-216	-662	-230	-339	-99	-513	-657	-334
43 Europe .....	-43	19	-67	-57	38	-22	-26	24	-20	48	-27	79
44 Canada .....	-405	-152	-176	-3	-167	-475	-113	-	129	-460	-588	-330
45 Latin America and Caribbean .....	-28	-97	-3	17	.....	.....	-25	-164	25	-48	6	9
46 Asia .....	-60	-94	-112	-59	-88	-41	-70	.....	24	-55	2	-93
47 Africa .....	20	2	-2	.....	-2	2	.....	1	-1	-3	-2	-1
48 Other countries .....	.....	.....	1	2	2	-127	4	2	1	6	-48	1
49 Nonmonetary international and regional organizations .....	-572	-147	-106	-57	31	.....	-475	12	18	5	-62	-839

## 57. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1976											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>STOCKS</b>												
U.S. corporate securities												
1 Foreign purchases .....	2,091	2,098	2,144	1,695	1,212	1,432	1,605	1,062	1,124	1,226	977	1,562
2 Foreign sales .....	1,548	1,727	1,559	1,284	1,097	1,178	1,363	971	1,116	1,321	1,025	1,287
3 Net purchases, or sales (-) .....	543	372	585	411	115	254	242	91	9	-95	-49	274
4 Foreign countries .....	541	372	577	413	115	252	244	88	7	-99	-50	281
5 Europe .....	210	134	329	84	-9	-47	-32	-15	-60	-251	-118	111
6 France .....	1	15	79	10	3	24	72	28	23	-12	-25	37
7 Germany .....	136	12	26	10	-44	-27	-20	-13	-6	-16	-13	24
8 Netherlands .....	-48	-14	-6	31	4	2	-22	-21	-26	-37	-29	-35
9 Switzerland .....	.....	64	148	-20	21	-47	-58	-6	-55	-95	-44	-7
10 United Kingdom .....	88	41	69	49	20	20	5	13	29	-72	-5	84
11 Canada .....	40	48	15	23	30	-5	55	35	5	18	1	60
12 Latin America and Caribbean .....	76	11	30	25	6	11	3	-26	10	-17	25	1
13 Middle East <sup>1</sup> .....	222	175	153	254	67	266	209	92	60	126	64	115
14 Other Asia .....	-6	5	42	22	16	21	11	-2	-4	27	-21	9
15 Africa .....	.....	-3	7	5	1	3	-3	3	-4	-3	-1	2
16 Other countries .....	-1	2	1	.....	4	3	1	2	.....	1	.....	-17
17 Nonmonetary international and regional organizations .....	2	.....	8	-1	.....	2	-2	3	2	4	2	-6
<b>BONDS<sup>3</sup></b>												
18 Foreign purchases .....	747	409	387	570	427	393	307	411	361	625	360	533
19 Foreign sales .....	532	362	417	410	404	158	156	237	376	386	365	524
20 Net purchases, or sales (-) .....	215	47	-31	160	22	236	151	174	-15	238	-5	10
21 Foreign countries .....	227	29	-51	156	35	234	159	173	-10	174	109	6
22 Europe .....	7	23	-70	-25	-2	26	49	29	-17	-10	23	53
23 France .....	5	2	3	-3	3	6	10	4	-1	-1	5	7
24 Germany .....	-1	-1	-56	9	-2	-1	-3	-3	.....	5	4	1
25 Netherlands .....	1	2	-3	-5	.....	-2	4	-3	.....	-5	3	-20
26 Switzerland .....	36	20	5	4	23	15	35	16	-7	-2	-3	13
27 United Kingdom .....	-30	-2	-11	-26	-19	8	3	23	7	.....	15	54
28 Canada .....	29	4	9	7	-3	1	2	9	18	-1	16	7
29 Latin America and Caribbean .....	3	6	1	3	-3	.....	7	9	5	29	6	27
30 Middle East <sup>1</sup> .....	221	30	35	179	37	224	104	121	18	156	74	-21
31 Other Asia .....	-21	-34	-20	-13	6	-19	-3	5	-15	2	-8	-44
32 Africa .....	-2	1	4	7	.....	.....	1	.....	-19	-2	-2	-14
33 Other countries .....	-10	.....	-10	.....	.....	.....	.....	.....	.....	.....	.....	-2
34 Nonmonetary international and regional organizations .....	-13	18	20	4	-13	2	-8	.....	-4	64	-115	3
Foreign securities												
35 Stocks, net purchases, or sales (-) .....	3	-60	-53	40	-42	-44	-129	-11	-27	-2	-2	4
36 Foreign purchases .....	145	162	193	182	198	162	128	123	126	132	167	217
37 Foreign sales .....	142	222	246	143	240	206	257	134	153	133	168	213
38 Bonds, net purchases, or sales (-) .....	-338	-1,145	-946	-425	-453	-543	-1,752	-478	-432	-371	-485	-1,407
39 Foreign purchases .....	462	402	360	342	373	281	440	333	363	452	455	670
40 Foreign sales .....	800	1,547	1,306	766	825	824	2,192	811	795	822	940	2,077
41 Net purchases, or sales (-), of stocks and bonds .....	-335	-1,205	-998	-385	-495	-587	-1,881	-489	-459	-372	-486	-1,403
42 Foreign countries .....	-429	-1,067	-1,008	-291	-336	-593	-1,062	-423	-476	-285	-355	-874
43 Europe .....	-109	33	-168	.....	-21	-54	-132	-60	-145	-37	-17	-140
44 Canada .....	-304	-973	-738	-286	-233	-328	-868	-98	-331	-301	-40	-745
45 Latin America and Caribbean .....	-9	5	-80	6	-40	9	17	47	20	13	-28	37
46 Asia .....	-7	-113	-18	-18	-77	4	-93	-317	-21	31	-73	-31
47 Africa .....	-3	-4	-5	4	32	11	9	1	.....	1	.....	2
48 Other countries .....	2	-14	2	2	3	-234	3	3	2	9	-197	3
49 Nonmonetary international and regional organizations .....	94	-139	10	-94	-158	6	-819	-66	17	-87	-132	-529

## 57. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1977											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>STOCKS</b>												
U.S. corporate securities												
1 Foreign purchases	1,430	1,167	1,105	1,142	1,210	1,202	1,373	1,023	1,012	973	1,282	1,235
2 Foreign sales	1,131	1,032	976	906	978	950	1,163	900	847	752	899	945
3 Net purchases, or sales (-)	299	134	129	236	232	252	210	123	165	222	383	290
4 Foreign countries	301	132	124	236	212	259	209	124	170	223	385	286
5 Europe	122	28	49	90	96	33	29	37	57	109	200	156
6 France	33	-8	7	-3	-3	21	-24	-13	5	27	1	-3
7 Germany	6	-2	1	44	37	12	20	-1	14	37	64	58
8 Netherlands	24	-5	-10	-7	27	.....	-10	-2	-18	5	10	9
9 Switzerland	39	23	30	38	4	-20	5	-7	6	2	34	-3
10 United Kingdom	20	9	24	20	35	35	57	67	80	52	106	109
11 Canada	8	30	9	-5	-33	-3	12	-5	-3	20	21	14
12 Latin America and Caribbean	4	14	14	21	17	17	4	1	-3	-4	27	15
13 Middle East <sup>1</sup>	119	77	48	125	127	200	171	94	108	93	128	100
14 Other Asia	46	-17	3	5	4	10	-7	-3	8	2	8	1
15 Africa	.....	.....	.....	.....	.....	.....	.....	1	2	2	.....	.....
16 Other countries	2	1	1	-1	1	2	.....	-2	1	2	2	.....
17 Nonmonetary international and regional organizations	-2	2	5	1	20	-7	2	-1	-5	-1	-2	4
<b>BONDS<sup>3</sup></b>												
18 Foreign purchases	400	534	346	883	612	977	749	713	497	931	743	354
19 Foreign sales	322	216	208	249	328	430	284	251	458	308	226	280
20 Net purchases, or sales (-)	78	319	138	634	284	547	466	462	39	623	517	73
21 Foreign countries	73	328	111	589	315	534	498	437	41	623	507	28
22 Europe	8	279	73	123	102	278	232	130	-48	349	320	5
23 France	-5	-3	.....	-4	-4	-3	1	1	1	.....	-5	-11
24 Germany	-2	4	.....	-4	13	12	1	1	-75	5	4	9
25 Netherlands	2	-2	-3	-7	-28	57	11	.....	21	2	20	.....
26 Switzerland	15	32	31	-4	19	-19	33	21	12	-34	-7	-6
27 United Kingdom	8	223	41	128	102	223	198	96	4	329	324	15
28 Canada	11	55	-3	6	1	7	30	13	15	4	1	-1
29 Latin America and Caribbean	-5	8	1	3	.....	2	12	18	13	11	-1	3
30 Middle East <sup>1</sup>	59	-7	48	454	195	236	153	192	79	124	159	4
31 Other Asia	1	-9	-6	4	17	10	72	84	-14	135	27	16
32 Africa	.....	.....	-2	.....	.....	.....	.....	.....	-3	.....	.....	.....
33 Other countries	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34 Nonmonetary international and regional organizations	4	-9	27	45	-31	13	-32	25	-2	.....	10	46
<b>Foreign securities</b>												
35 Stocks, net purchases, or sales (-)	-19	-108	-67	-43	-14	-61	-265	-63	30	106	34	59
36 Foreign purchases	179	129	182	153	198	167	157	169	168	247	214	291
37 Foreign sales	198	237	249	197	211	228	422	232	138	141	180	232
38 Bonds, net purchases, or sales (-)	-82	-386	-87	-69	-865	-778	-204	-1,022	-654	-283	-327	-339
39 Foreign purchases	776	555	573	510	561	594	729	799	681	786	593	885
40 Foreign sales	858	941	660	578	1,426	1,372	933	1,821	1,335	1,069	921	1,224
41 Net purchases, or sales (-), of stocks and bonds	-101	-495	-154	-112	-879	-839	-468	-1,085	-624	-177	-293	-280
42 Foreign countries	-391	-500	-185	-57	-206	-710	-392	-246	-618	-26	-315	-302
43 Europe	-19	-217	32	-13	-122	-283	-258	-37	2	-33	-260	108
44 Canada	-348	-264	-88	-93	-128	-291	-243	-255	-574	45	9	-175
45 Latin America and Caribbean	25	42	35	37	-17	-42	52	-7	35	-170	-3	-69
46 Asia	-58	-65	-163	10	59	-98	51	53	.....	133	-64	43
47 Africa	-1	2	.....	.....	.....	3	1	-3	1	-2	.....	1
48 Other countries	9	1	.....	2	2	2	5	1	-81	1	2	-210
49 Nonmonetary international and regional organizations	290	5	31	-55	-673	-129	-76	-839	-6	-151	23	22

## 57. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1978											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>STOCKS</b>												
U.S. corporate securities												
1 Foreign purchases	1,024	825	1,414	1,864	2,393	2,094	1,306	2,446	2,357	1,521	1,461	1,438
2 Foreign sales	909	762	922	1,150	1,966	1,938	1,297	2,680	2,115	1,523	1,359	1,102
3 Net purchases, or sales (-)	115	63	492	713	427	156	9	-235	241	-2	103	336
4 Foreign countries	116	63	511	720	426	177	9	-235	244	-3	102	336
5 Europe	30	41	319	508	323	77	-6	-152	-33	-80	-10	264
6 France	-12	-2	68	79	-2	-39	-15	9	2	-4	1	-38
7 Germany	45	33	52	125	52	83	17	-54	24	-30	8	264
8 Netherlands	-4	-13	-9	16	9	-18	9	-22	7	7	6	-9
9 Switzerland	-54	-16	7	103	31	-76	-52	-184	-115	-118	-88	-23
10 United Kingdom	60	57	187	173	229	101	50	110	54	69	67	74
11 Canada	-19	-26	-3	44	-58	-12	-16	-18	117	22	6	38
12 Latin America and Caribbean	-9	-4	17	37	36	33	-35	48	1	13	-2	16
13 Middle East <sup>1</sup>	107	48	170	97	90	59	69	-134	120	42	109	4
14 Other Asia	6	1	5	35	39	23	-5	34	35	-4	1	15
15 Africa	2	2	1	-1	-4	-3	1	-12	5	2	-2	-1
16 Other countries	1	1						-1	-1	2	1	1
17 Nonmonetary international and regional organizations	-1	1	-19	-7	1	-21			-3	1	1	
<b>BONDS<sup>3</sup></b>												
18 Foreign purchases	459	574	604	311	779	671	1,049	868	610	727	437	884
19 Foreign sales	379	348	632	345	333	302	631	490	550	530	482	564
20 Net purchases, or sales (-)	81	226	-28	-35	446	369	418	379	60	197	-45	320
21 Foreign countries	99	181	-8	-33	448	297	396	326	62	137	-55	128
22 Europe	131	32	-170	-96	41	163	352	137	80	89	-68	146
23 France	-4	1	5	-5	8	-3	13	6	-2	-10	3	17
24 Germany	1	7	11	10	21	14	18	38	-5	-12	-45	10
25 Netherlands	7	1	-20	3	-3	-7	11	18	19	-4	-8	-6
26 Switzerland	-7	3	-37	-33	-36	5	-109	-20	43	9	-27	39
27 United Kingdom	123	22	-122	-54	75	154	416	89		110	9	109
28 Canada	7	7	5	13	9	6	14	24	16	-5		6
29 Latin America and Caribbean	11	6	11	1	12	2	12	17	11	13	-1	5
30 Middle East <sup>1</sup>	-59	125	137	33	370	91	135	99	-73	-19	-8	-21
31 Other Asia	9	11	9	15	14	36	-116	48	28	60	23	-5
32 Africa		-1										
33 Other countries				1	1			1				-3
34 Nonmonetary international and regional organizations	-18	45	-20	-2	-1	72	22	53	-3	60	10	192
<b>Foreign securities</b>												
35 Stocks, net purchases, or sales (-)	103	113	114	144	-12	-61	10	52	-69	-19	163	-12
36 Foreign purchases	255	280	337	407	272	247	333	383	261	299	360	232
37 Foreign sales	152	167	223	262	284	308	323	331	330	318	197	244
38 Bonds, net purchases, or sales (-)	-581	-189	-566	-497	-49	-633	-305	-211	35	-678	-447	73
39 Foreign purchases	813	584	809	1,224	1,017	1,102	926	990	762	941	855	1,020
40 Foreign sales	1,394	773	1,375	1,721	1,066	1,735	1,231	1,201	727	1,619	1,303	948
41 Net purchases, or sales (-), of stocks and bonds	-478	-76	-452	-353	-61	-694	-295	-159	-34	-697	-285	61
42 Foreign countries	-485	5	-304	-424	-73	-740	-296	-162	-67	-507	-304	19
43 Europe	209	90	112	157	-201	-222	-175	89	-86	13	-102	53
44 Canada	-446	57	-177	-807	-80	-420	-146	-161	-41	-747	-246	-24
45 Latin America and Caribbean	-6	37	66	120	72	-68	7	-17	-12	-17	18	
46 Asia	-123	-121	-282	149	132	197	37	46	72	236	21	-15
47 Africa	-118	-61	-29	-44		-44	-25	-123	-1	1	1	
48 Other countries	-3	2	6	2	4	-182	7	3	1	6	4	5
49 Nonmonetary international and regional organizations	7	-80	-148	70	12	45	1	3	33	-190	19	41

## 57. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>STOCKS</b>												
<b>U.S. corporate securities</b>												
1 Foreign purchases	1,362	1,387	1,944	1,615	1,579	1,861	1,769	2,382	2,074	2,385	1,876	2,359
2 Foreign sales	1,303	1,266	1,439	1,520	1,389	1,794	1,774	2,224	2,023	2,372	1,687	2,182
3 Net purchases or sales (-)	59	121	505	95	191	68	-5	158	51	13	189	177
4 Foreign countries	60	105	502	94	191	68	-6	156	58	13	192	173
5 Europe	-8	53	104	-2	136	11	-42	-48	-107	-34	77	75
6 France	-6	16	33	31	48	41	18	19	-20	-48	-18	8
7 Germany	-18	20	-2	-59	-1	-16	-19	-30	-37	-32	-18	-10
8 Netherlands	-35	-15	-19	-10	-7	-15	8	-3		38	12	-25
9 Switzerland	-31	13	-12	-16	18	-3	-52	-87	-64	-68	-148	-68
10 United Kingdom	85	19	109	52	74	5	-12	97	19	83	278	155
11 Canada	7	-6	57	30	47	33	30	78	145	67	14	47
12 Latin America and Caribbean	34	-25	36	22	-18	-28	-17	45	-8	-93	-7	40
13 Middle East <sup>1</sup>	-16	46	242	48	20	15	-7	44	41	59	133	32
14 Other Asia	49	30	61	-3	9	40	32	34	-12	18	-29	-21
15 Africa	-2	6	1	-3	-2	-3	-3	-4	-2	-1	1	-3
16 Other countries	-4	1	1	2	-1	-1	1	7	1	-3	2	2
17 Nonmonetary international and regional organizations	-1	16	3	1			1	2	-7		-3	4
<b>BONDS<sup>3</sup></b>												
18 Foreign purchases	641	453	594	589	864	1,131	869	729	448	827	732	964
19 Foreign sales	728	547	489	378	922	807	648	673	288	639	913	550
20 Net purchases, or sales (-)	-87	-94	105	210	-59	324	221	56	160	188	-181	414
21 Foreign countries	31	28	92	107	87	290	222	71	73	48	-118	429
22 Europe	15	110	13	140	121	149	159	-5	19	88	-205	33
23 France	18		13	-2	-1	8	-34	-3	-1	1	11	1
24 Germany	42	13	4	19	6	24	-11	-10	-1	-7	2	2
25 Netherlands	-4	-10	-27	-20	-37	-32	-9	-19	-2	-7	-15	-20
26 Switzerland	-15	6	12	8	-41	-14	-4	-8	4		-53	7
27 United Kingdom	-54	93	28	134	151	169	232	24	23	103	-124	36
28 Canada	11	10	33	6	4		8	9	17	8	-1	-16
29 Latin America and Caribbean	23	9	24	9	7	-10	11	10	-4	6	12	15
30 Middle East <sup>1</sup>	-34	-106	25	-61	-73	102	40	50	43	-39	71	406
31 Other Asia	16	4	-3	14	28	48	5	7	-4	-16	5	-10
32 Africa		1							1			
33 Other countries			1	-1						1		
34 Nonmonetary international and regional organizations	-118	-122	13	104	-146	34	-1	-14	87	140	-63	-14
<b>Foreign securities</b>												
35 Stocks, net purchases, or sales (-)	49	-28	3	13	67	-18	-4	-117	-338	-198	-84	-130
36 Foreign purchases	303	232	332	369	554	402	391	377	420	466	365	406
37 Foreign sales	254	260	329	356	487	421	395	494	758	663	449	536
38 Bonds, net purchases, or sales (-)	-596	-318	-29	-10	7	-571	-373	-543	-725	-75	-334	-295
39 Foreign purchases	789	952	1,196	897	860	993	984	1,575	829	1,081	1,081	1,124
40 Foreign sales	1,385	1,270	1,226	907	854	1,564	1,357	2,118	1,554	1,156	1,415	1,419
41 Net purchases, or sales (-), of stocks and bonds	-547	-345	-26	3	74	-589	-377	-660	-1,063	-273	-419	-425
42 Foreign countries	-469	-136	-9	-10	73	-307	-400	-577	-914	-277	-300	-563
43 Europe	-119	-37	13	-165	-28	-148	-268	-290	-120	-38	-118	-282
44 Canada	-267	-184	-228	10	85	-221	-178	-128	-891	-358	-97	-142
45 Latin America and Caribbean	60	70	55	56	26	42	30	12		11	29	-14
46 Asia	-141	19	152	84	-14	19	16	-172	92	112	-118	-128
47 Africa	-3	-5	-8	2	4	4	-2	-1		-6	1	2
48 Other countries	1	2	7	2	1	-4	2	2	5	2	3	3
49 Nonmonetary international and regional organizations	-78	-210	-18	13	1	-282	24	-83	-150	4	-118	138

## 58. Liabilities to unaffiliated foreigners, reported by nonbanking business enterprises in the United States

Millions of dollars, end of period

Type, and area or country	1970	1971	1972	1973	1974	1975	1976	1977
<b>1 Total<sup>1</sup></b> .....	<b>5,780</b>	<b>5,901</b>	<b>7,017</b>	<b>7,899</b>	<b>9,799</b>	<b>10,345</b>	<b>10,099</b>	<b>11,085</b>
2 Payable in dollars .....	5,283	5,439	6,550	7,186	8,899	9,740	9,390	10,284
3 Payable in foreign currencies <sup>2</sup> .....	496	463	466	713	900	605	709	801
	1978				1979			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
<b>1 Total<sup>1</sup></b> .....	<b>11,510</b>	<b>11,870</b>	<b>12,786</b>	<b>14,676</b>	<b>14,265</b>	<b>15,164</b>	<b>15,490</b>	<b>16,548</b>
2 Payable in dollars .....	10,626	11,044	11,955	11,400	11,369	12,415	12,578	13,776
3 Payable in foreign currencies <sup>2</sup> .....	884	825	831	3,276	2,896	2,749	2,912	2,773
<i>By type</i>								
4 Financial liabilities .....				-6,145	5,894	5,781	5,951	6,940
5 Payable in dollars .....				3,745	3,705	3,735	3,790	4,958
6 Payable in foreign currencies .....				2,400	2,190	2,046	2,161	1,982
7 Commercial liabilities <sup>3</sup> .....				8,531	8,371	9,384	9,539	9,608
8 Trade payables .....				3,984	3,484	4,244	4,084	4,347
9 Advance receipts and other liabilities .....				4,547	4,886	5,140	5,455	5,261
10 Payable in dollars .....				7,655	7,664	8,680	8,788	8,818
11 Payable in foreign currencies .....				876	707	703	750	790
<i>By area or country</i>								
12 Financial liabilities								
13 Europe .....				3,834	3,570	3,394	3,553	4,318
14 Belgium-Luxembourg .....				287	264	313	277	305
15 France .....				162	138	134	126	166
16 Germany .....				366	305	271	381	482
17 Netherlands .....				389	422	378	520	802
18 Switzerland .....				248	239	231	190	168
19 United Kingdom .....				2,054	1,992	1,852	1,860	2,216
20 Canada .....				242	258	292	300	369
21 Latin America and Caribbean .....				1,283	1,279	1,325	1,330	1,445
22 Bahamas .....				426	411	442	345	319
23 Bermuda .....				56	41	37	37	109
24 Brazil .....				10	13	19	14	18
25 British West Indies .....				127	136	127	194	507
26 Mexico .....				102	101	131	122	121
27 Venezuela .....				49	55	65	71	72
28 Asia .....				775	778	759	757	800
29 Japan .....				714	714	706	700	723
30 Middle East oil-exporting countries <sup>3</sup> .....				27	23	19	19	35
31 Africa .....				5	5	6	5	4
32 Oil-exporting countries <sup>4</sup> .....				2	1	2	1	1
33 All other <sup>5</sup> .....				5	5	5	5	4
34 Commercial liabilities								
35 Europe .....				2,972	2,941	3,255	3,395	3,620
36 Belgium-Luxembourg .....				75	70	81	103	137
37 France .....				317	339	339	394	460
38 Germany .....				536	402	481	539	531
39 Netherlands .....				208	194	202	206	221
40 Switzerland .....				302	329	439	348	310
41 United Kingdom .....				798	843	979	1,015	1,077
42 Canada .....				667	614	651	709	852
43 Latin America .....				995	1,161	1,319	1,387	1,306
44 Bahamas .....				25	16	65	89	69
45 Bermuda .....				95	40	80	48	32
46 Brazil .....				74	61	165	186	203
47 British West Indies .....				53	89	121	21	21
48 Mexico .....				106	236	203	256	242
49 Venezuela .....				303	356	323	359	301
50 Asia .....				2,950	2,636	3,021	2,985	2,864
51 Japan .....				438	411	499	506	481
52 Middle East oil-exporting countries <sup>3</sup> .....				1,535	1,113	1,216	1,070	1,026
53 Africa .....				743	779	891	775	728
54 Oil-exporting countries <sup>4</sup> .....				312	343	410	370	384
55 All other <sup>5</sup> .....				204	239	246	287	237

## 59. Claims on unaffiliated foreigners, reported by nonbanking business enterprises in the United States

Millions of dollars, end of period

Type, and area or country	1970	1971	1972	1973	1974	1975	1976	1977
<b>1 Total<sup>1</sup></b> .....	<b>7,110</b>	<b>8,122</b>	<b>9,962</b>	<b>12,529</b>	<b>15,806</b>	<b>17,047</b>	<b>19,350</b>	<b>21,298</b>
2 Payable in dollars .....	6,528	7,584	9,311	11,642	14,785	15,942	18,300	19,880
3 Payable in foreign currencies <sup>2</sup> .....	582	538	651	887	1,022	1,105	1,050	1,418
	1978				1979 <sup>6</sup>			
	Mar.	June	Sept.	Dec. <sup>6</sup>	Mar.	June	Sept.	Dec.
<b>1 Total<sup>1</sup></b> .....	<b>23,541</b>	<b>23,229</b>	<b>23,260</b>	<b>27,626</b>	<b>30,071</b>	<b>29,398</b>	<b>30,072</b>	<b>29,664</b>
2 Payable in dollars .....	21,779	21,665	21,292	24,604	27,241	26,495	27,407	26,995
3 Payable in foreign currencies <sup>2</sup> .....	1,763	1,564	1,968	3,022	2,829	2,904	2,665	2,669
<i>By type</i>								
4 Financial claims .....				16,276	19,328	18,382	18,296	16,988
5 Deposits .....				10,815	13,895	12,807	12,886	11,808
6 Payable in dollars .....				9,753	12,975	11,871	11,987	10,927
7 Payable in foreign currencies .....				1,062	920	936	899	881
8 Other financial claims .....				5,461	5,433	5,575	5,410	5,179
9 Payable in dollars .....				3,872	3,893	4,012	4,013	3,797
10 Payable in foreign currencies .....				1,589	1,540	1,563	1,397	1,382
11 Commercial claims .....				11,351	10,743	11,016	11,776	12,677
12 Trade receivables .....				10,712	9,996	10,311	11,016	11,987
13 Advance payments and other claims .....				639	747	705	760	690
14 Payable in dollars .....				10,979	10,373	10,612	11,407	12,271
15 Payable in foreign currencies .....				371	370	404	369	406
<i>By area or country</i>								
Financial claims								
16 Europe .....				5,035	5,164	5,458	6,403	6,000
17 Belgium-Luxembourg .....				48	63	54	33	32
18 France .....				178	171	183	191	177
19 Germany .....				510	266	361	391	398
20 Netherlands .....				103	85	62	51	53
21 Switzerland .....				98	96	81	85	73
22 United Kingdom .....				3,848	4,253	4,478	5,365	4,941
23 Canada .....				4,521	5,196	5,066	4,736	4,369
24 Latin America and Caribbean .....				5,563	7,883	6,772	5,993	5,625
25 Bahamas .....				2,871	4,111	3,173	2,831	2,294
26 Bermuda .....				80	63	57	31	30
27 Brazil .....				151	137	122	133	163
28 British West Indies .....				1,280	2,443	2,278	1,717	1,851
29 Mexico .....				162	160	158	155	158
30 Venezuela .....				150	142	148	139	133
31 Asia .....				922	829	800	818	697
32 Japan .....				307	207	216	222	190
33 Middle East oil-exporting countries <sup>3</sup> .....				18	16	17	21	20
34 Africa .....				181	204	227	277	253
35 Oil-exporting countries <sup>4</sup> .....				10	26	23	41	49
36 All other <sup>5</sup> .....				55	52	61	69	44
Commercial claims								
37 Europe .....				3,990	3,837	3,842	4,121	4,885
38 Belgium-Luxembourg .....				148	177	174	179	203
39 France .....				613	494	473	518	724
40 Germany .....				416	514	435	448	580
41 Netherlands .....				262	274	306	262	298
42 Switzerland .....				198	230	232	224	269
43 United Kingdom .....				817	691	724	818	905
44 Canada .....				1,110	1,121	1,127	1,171	847
45 Latin America and Caribbean .....				2,544	2,391	2,403	2,598	2,859
46 Bahamas .....				109	117	98	16	21
47 Bermuda .....				215	241	118	154	197
48 Brazil .....				626	491	499	568	647
49 British West Indies .....				9	10	25	13	16
50 Mexico .....				506	489	584	650	704
51 Venezuela .....				292	274	296	346	342
52 Asia .....				3,081	2,756	2,969	3,116	3,292
53 Japan .....				979	896	1,003	1,128	1,127
54 Middle East oil-exporting countries <sup>3</sup> .....				712	672	685	701	688
55 Africa .....				447	443	487	549	556
56 Oil-exporting countries <sup>4</sup> .....				136	131	139	140	133
57 All other <sup>5</sup> .....				179	195	189	220	239

## 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>

Millions of dollars, end of period

Item	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
ASSETS												
All foreign countries												
1 Total, all currencies	35,070	35,901	37,093	38,242	39,336	39,426	40,226	41,749	42,879	43,490	44,382	46,475
2 Claims on United States	15,015	14,214	13,722	14,326	13,949	13,242	12,241	12,843	12,312	11,440	10,333	9,606
3 Parent bank	13,195	12,446	12,045	12,590	12,094	11,404	10,345	10,842	10,195	9,254	8,000	7,236
4 Other	1,820	1,769	1,676	1,736	1,855	1,837	1,896	2,001	2,117	2,486	2,333	2,370
5 Claims on foreigners	19,109	20,680	22,379	22,940	24,342	25,147	26,907	27,785	29,311	30,772	32,678	35,488
6 Other branches of parent bank	3,731	4,161	4,343	4,240	4,565	5,031	4,953	4,932	5,477	6,048	6,372	6,876
7 Banks	8,910	9,540	10,686	10,929	11,679	12,312	12,837	13,425	13,893	14,164	15,044	16,539
8 Official institutions <sup>2</sup>	463	469	550	490	477	397	508	489	551	541	687	689
9 Nonbank foreigners	6,004	6,510	6,799	7,280	7,621	7,407	8,610	8,939	9,390	10,019	10,576	11,384
10 Other assets	946	1,006	992	976	1,045	1,038	1,077	1,120	1,257	1,279	1,372	1,381
11 Total payable in U.S. dollars	27,660	27,807	28,185	29,328	30,220	29,884	30,286	31,572	32,305	32,165	32,450	33,827
12 Claims on United States	14,753	13,945	13,472	14,068	13,711	12,967	11,978	12,606	12,079	11,166	10,062	9,322
13 Parent bank	13,183	12,421	12,030	12,580	12,082	11,390	10,330	10,829	10,186	9,231	7,894	7,220
14 Other	1,571	1,524	1,441	1,489	1,629	1,576	1,649	1,777	1,893	1,934	2,078	2,102
15 Claims on foreigners	12,567	13,480	14,398	14,933	16,138	16,561	17,939	18,553	19,790	20,530	21,886	23,994
16 Other branches of parent bank	2,077	2,280	2,295	2,225	2,610	2,776	2,825	2,826	3,396	3,737	4,009	4,202
17 Banks	7,256	7,777	8,513	8,762	9,362	9,721	10,051	10,433	10,856	10,894	11,551	12,855
18 Official institutions <sup>2</sup>	302	301	343	316	275	210	314	304	321	331	428	357
19 Nonbank foreigners	2,932	3,121	3,247	3,631	3,890	3,854	4,749	4,990	5,217	5,569	5,898	6,581
20 Other assets	340	382	315	326	372	356	368	413	436	469	502	511
United Kingdom												
21 Total, all currencies	23,292	23,112	24,029	25,123	25,415	24,674	25,497	26,486	26,601	26,595	26,874	28,244
22 Claims on United States	11,158	10,117	9,944	10,688	10,060	9,468	8,734	9,423	9,023	8,403	7,276	6,729
23 Parent bank	9,796	8,831	8,789	9,496	8,761	8,247	7,427	8,051	7,620	6,925	5,735	5,214
24 Other	1,362	1,286	1,155	1,192	1,298	1,221	1,307	1,371	1,403	1,478	1,541	1,515
25 Claims on foreigners	11,705	12,594	13,684	14,035	14,946	14,803	16,330	16,603	17,033	17,723	19,047	20,925
26 Other branches of parent bank	1,866	2,012	2,083	2,013	2,248	2,341	2,350	2,315	2,387	2,802	2,957	3,475
27 Banks	6,406	6,910	7,649	7,847	8,400	8,577	8,982	9,221	9,508	9,296	10,005	10,950
28 Official institutions <sup>2</sup>	246	241	270	253	235	158	263	242	246	254	385	310
29 Nonbank foreigners	3,187	3,432	3,682	3,921	4,063	3,727	4,735	4,825	4,893	5,371	5,700	6,191
30 Other assets	429	401	401	400	409	403	433	460	545	470	551	590
31 Total payable in U.S. dollars	19,818	19,418	19,872	20,926	21,123	20,258	20,780	21,679	21,829	21,543	21,393	22,418
32 Claims on United States	11,064	10,026	9,860	10,590	9,970	9,396	8,633	9,331	8,941	8,290	7,153	6,596
33 Parent bank	9,790	8,819	8,784	9,492	8,758	8,244	7,422	8,046	7,616	6,918	5,731	5,208
34 Other	1,274	1,208	1,076	1,097	1,212	1,153	1,211	1,285	1,325	1,372	1,422	1,388
35 Claims on foreigners	8,550	9,186	9,831	10,135	10,937	10,651	11,920	12,092	12,618	12,980	13,915	15,503
36 Other branches of parent bank	1,013	1,128	1,182	1,128	1,404	1,405	1,412	1,389	1,524	1,841	1,920	2,223
37 Banks	5,552	5,973	6,438	6,599	7,034	6,950	7,400	7,524	7,862	7,607	8,193	9,045
38 Official institutions <sup>2</sup>	204	198	232	214	192	132	225	203	204	211	321	249
39 Nonbank foreigners	1,781	1,887	1,979	2,194	2,307	2,165	2,883	2,975	3,027	3,321	3,480	3,986
40 Other assets	205	206	182	201	216	211	228	257	270	273	325	320
Bahamas and Caymans												
41 Total, all currencies	2,921	3,259	3,425	3,493	4,023	4,427	4,278	4,438	4,443	4,163	4,166	4,571
42 Claims on United States	1,451	1,645	1,452	1,443	1,799	1,731	1,486	1,392	1,288	988	1,054	1,047
43 Parent bank	1,193	1,386	1,153	1,121	1,445	1,389	1,128	993	810	498	491	443
44 Other	259	259	299	322	353	342	358	399	479	491	563	603
45 Claims on foreigners	1,440	1,576	1,939	2,013	2,178	2,649	2,744	2,990	3,095	3,113	3,054	3,469
46 Other branches of parent bank	234	239	297	293	314	302	327	341	350	383	353	374
47 Banks	650	739	971	947	1,040	1,411	1,363	1,512	1,576	1,516	1,400	1,595
48 Official institutions <sup>2</sup>	24	26	49	50	46	42	57	62	73	67	54	64
49 Nonbank foreigners	531	571	621	723	778	893	997	1,075	1,096	1,146	1,247	1,436
50 Other assets	30	39	34	36	47	47	48	57	59	62	59	56
51 Total payable in U.S. dollars	2,763	3,089	3,199	3,249	3,804	4,196	4,040	4,193	4,205	3,917	3,919	4,301



# 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1970											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>LIABILITIES</b>												
<b>All foreign countries</b>												
<b>1 Total, all currencies</b>	<b>35,070</b>	<b>35,901</b>	<b>37,091</b>	<b>38,244</b>	<b>39,339</b>	<b>39,429</b>	<b>40,229</b>	<b>41,753</b>	<b>42,883</b>	<b>43,494</b>	<b>44,388</b>	<b>46,466</b>
2 To United States	2,731	2,878	2,825	2,731	2,717	2,542	2,706	2,675	2,649	2,644	2,462	2,554
3 Parent bank	585	735	690	644	610	629	638	607	654	679	654	713
4 Other banks in United States	} 2,146	2,143	2,135	2,087	2,107	1,913	2,068	2,068	1,995	1,965	1,808	1,841
5 Nonbanks												
6 To foreigners	30,964	31,707	32,943	34,131	35,199	35,571	36,161	37,694	38,864	39,393	40,232	41,987
7 Other branches of parent bank	3,397	3,712	4,055	4,037	4,266	4,612	4,432	4,599	5,134	5,571	5,960	6,319
8 Banks	19,401	19,808	20,195	20,879	21,358	22,087	22,211	23,128	23,136	23,148	23,158	24,175
9 Official institutions	1,598	1,661	1,949	2,370	2,264	2,070	2,366	2,644	3,195	3,328	3,422	4,139
10 Nonbank foreigners	6,567	6,526	6,744	6,844	7,311	6,802	7,153	7,323	7,398	7,347	7,693	7,354
11 Other liabilities	1,375	1,316	1,323	1,382	1,423	1,317	1,362	1,384	1,371	1,457	1,694	1,925
<b>12 Total payable in U.S. dollars</b>	<b>28,242</b>	<b>28,750</b>	<b>29,218</b>	<b>30,039</b>	<b>30,893</b>	<b>30,694</b>	<b>31,082</b>	<b>32,209</b>	<b>32,885</b>	<b>33,211</b>	<b>33,803</b>	<b>35,271</b>
13 To United States	2,507	2,638	2,573	2,502	2,497	2,316	2,486	2,414	2,396	2,375	2,191	2,314
14 Parent bank	503	626	584	538	521	538	546	519	562	577	555	654
15 Other banks in United States	} 2,004	2,012	1,989	1,964	1,976	1,778	1,940	1,895	1,834	1,798	1,636	1,660
16 Nonbanks												
17 To foreigners	24,872	25,320	25,823	26,666	27,489	27,535	27,776	28,954	29,709	29,966	30,574	31,755
18 Other branches of parent bank	2,076	2,332	2,392	2,418	2,736	2,787	2,724	2,838	3,326	3,597	3,910	3,976
19 Banks	16,529	16,782	16,922	17,374	17,634	18,241	18,250	18,902	18,796	18,656	18,515	19,228
20 Official institutions	1,390	1,393	1,568	1,982	1,842	1,724	1,912	2,180	2,676	2,885	2,988	3,696
21 Nonbank foreigners	4,876	4,812	4,941	4,893	5,277	4,783	4,890	5,034	4,911	4,828	5,161	4,854
22 Other liabilities	863	792	823	872	910	846	822	844	782	870	1,038	1,202
<b>United Kingdom</b>												
<b>23 Total, all currencies</b>	<b>23,292</b>	<b>23,112</b>	<b>24,029</b>	<b>25,123</b>	<b>25,415</b>	<b>24,674</b>	<b>25,497</b>	<b>26,486</b>	<b>26,601</b>	<b>26,595</b>	<b>26,874</b>	<b>28,244</b>
24 To United States	1,863	1,963	1,804	1,719	1,686	1,474	1,568	1,524	1,423	1,524	1,402	1,334
25 Parent bank	94	221	103	79	94	104	97	88	87	88	99	113
26 Other banks in United States	} 1,769	1,742	1,701	1,640	1,592	1,370	1,471	1,436	1,336	1,436	1,303	1,221
27 Nonbanks												
28 To foreigners	20,843	20,610	21,648	22,803	23,143	22,752	23,446	24,449	24,635	24,559	24,872	26,322
29 Other branches of parent bank	1,198	1,291	1,401	1,309	1,445	1,674	1,615	1,755	1,899	2,021	2,166	2,320
30 Banks	14,127	13,871	14,415	15,129	15,200	15,337	15,533	16,129	15,779	15,578	15,496	16,345
31 Official institutions	1,012	1,051	1,250	1,726	1,505	1,361	1,657	1,901	2,417	2,447	2,566	3,112
32 Nonbank foreigners	4,505	4,398	4,582	4,639	4,993	4,380	4,641	4,664	4,540	4,513	4,644	4,546
33 Other liabilities	586	539	577	601	586	449	483	513	543	512	600	588
<b>34 Total payable in U.S. dollars</b>	<b>19,934</b>	<b>19,717</b>	<b>20,208</b>	<b>20,970</b>	<b>21,088</b>	<b>20,305</b>	<b>20,725</b>	<b>21,592</b>	<b>21,689</b>	<b>21,687</b>	<b>21,735</b>	<b>22,846</b>
35 To foreigners	1,787	1,852	1,696	1,619	1,592	1,385	1,492	1,423	1,322	1,397	1,274	1,204
36 Parent bank	83	186	81	46	73	89	84	76	72	65	77	95
37 Other banks in United States	} 1,704	1,666	1,615	1,573	1,519	1,296	1,408	1,347	1,250	1,332	1,197	1,109
38 Nonbanks												
39 To foreigners	17,809	17,557	18,174	18,997	19,140	18,665	18,988	19,909	20,104	20,033	20,152	21,343
40 Other branches of parent bank	869	898	929	880	1,033	1,112	1,082	1,162	1,362	1,375	1,455	1,548
41 Banks	12,275	12,134	12,459	12,924	12,823	12,905	13,008	13,552	13,218	13,109	12,901	13,542
42 Official institutions	896	878	1,032	1,481	1,266	1,188	1,371	1,627	2,088	2,190	2,288	2,851
43 Nonbank foreigners	3,769	3,648	3,754	3,712	4,018	3,460	3,527	3,568	3,436	3,359	3,508	3,402
44 Other liabilities	339	308	339	353	356	255	244	261	263	257	308	299
<b>Bahamas and Caymans</b>												
<b>45 Total, all currencies</b>	<b>2,921</b>	<b>3,259</b>	<b>3,427</b>	<b>3,494</b>	<b>4,027</b>	<b>4,431</b>	<b>4,282</b>	<b>4,443</b>	<b>4,447</b>	<b>4,168</b>	<b>4,170</b>	<b>4,571</b>
46 To United States	231	244	285	311	366	395	469	488	500	432	357	542
47 Parent bank	12	12	20	38	28	33	43	28	17	72	24	79
48 Other banks in United States	} 219	232	265	273	338	362	426	460	483	360	333	463
49 Nonbanks												
50 To foreigners	2,655	2,976	3,106	3,145	3,622	3,991	3,769	3,910	3,899	3,680	3,754	3,966
51 Other branches of parent bank	117	131	155	175	189	200	197	214	230	212	278	381
52 Banks	1,947	2,191	2,270	2,292	2,666	2,984	2,747	2,774	2,873	2,653	2,497	2,744
53 Official institutions	23	24	26	20	14	14	17	17	14	29	19	27
54 Nonbank foreigners	567	630	654	658	753	792	808	905	782	786	960	814
55 Other liabilities	36	39	37	39	42	47	47	47	53	56	58	63
<b>56 Total payable in U.S. dollars</b>	<b>2,806</b>	<b>3,140</b>	<b>3,303</b>	<b>3,357</b>	<b>3,888</b>	<b>4,293</b>	<b>4,127</b>	<b>4,269</b>	<b>4,298</b>	<b>4,032</b>	<b>4,041</b>	<b>4,448</b>

### 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1971											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>ASSETS</b>												
All foreign countries												
1 Total, all currencies	46,137	46,397	47,333	48,500	49,545	51,220	51,123	53,703	55,612	55,680	57,346	59,807
2 Claims on United States	8,749	7,824	6,746	5,021	4,384	4,833	4,793	4,075	5,029	5,807	5,613	4,754
3 Parent bank	6,112	5,120	4,045	2,497	2,189	2,658	2,619	2,031	2,968	3,628	3,329	2,302
4 Other	2,637	2,705	2,702	2,524	2,195	2,176	2,174	2,045	2,061	2,178	2,284	2,453
5 Claims on foreigners	35,130	36,101	37,738	39,038	40,595	41,843	41,571	45,275	47,659	47,982	49,847	53,296
6 Other branches of parent bank	7,308	7,679	7,838	8,468	8,317	8,924	8,788	9,126	9,704	10,011	10,416	11,210
7 Banks	15,786	15,710	16,726	16,853	17,537	17,994	17,398	20,003	21,402	20,831	21,847	23,520
8 Official institutions <sup>2</sup>	633	673	735	738	790	838	1,000	1,128	1,160	1,192	1,192	1,164
9 Nonbank foreigners	11,403	12,040	12,439	12,978	13,952	14,088	14,385	15,017	15,393	15,948	16,392	17,401
10 Other assets	2,258	2,472	2,848	4,442	4,566	4,543	4,760	4,353	2,924	1,892	1,886	1,758
11 Total payable in U.S. dollars	33,404	33,145	34,184	34,960	35,262	36,428	35,812	36,988	37,766	37,234	38,214	39,095
12 Claims on United States	8,502	7,618	6,537	4,830	4,178	4,629	4,573	3,859	4,791	5,566	5,334	4,502
13 Parent bank	6,100	5,107	4,033	2,486	2,170	2,647	2,610	2,019	2,948	3,612	3,307	2,295
14 Other	2,402	2,511	2,504	2,344	2,009	1,982	1,963	1,839	1,843	1,954	2,027	2,207
15 Claims on foreigners	23,496	23,960	25,669	26,623	27,524	28,264	27,490	29,886	31,237	31,045	32,259	34,041
16 Other branches of parent bank	4,504	4,708	5,070	5,654	5,354	5,609	5,648	5,791	6,028	5,955	6,436	6,658
17 Banks	12,064	11,810	12,839	12,769	13,381	13,798	12,943	14,940	15,833	15,498	16,163	17,307
18 Official institutions <sup>2</sup>	362	423	445	521	545	576	708	866	872	902	907	861
19 Nonbank foreigners	6,567	7,019	7,315	7,679	8,243	8,282	8,192	8,290	8,504	8,690	8,753	9,215
20 Other assets	1,405	1,567	1,977	3,506	3,559	3,535	3,750	3,243	1,738	624	621	533
United Kingdom												
21 Total, all currencies	28,006	27,894	28,467	28,866	29,712	30,634	30,063	31,876	33,045	33,158	33,712	34,227
22 Claims on United States	6,053	5,193	4,658	3,143	2,745	3,185	3,095	2,608	3,390	4,116	3,845	2,693
23 Parent bank	4,380	3,487	2,897	1,598	1,400	1,827	1,700	1,340	2,143	2,772	2,529	1,230
24 Other	1,673	1,706	1,761	1,545	1,345	1,358	1,395	1,268	1,247	1,344	1,316	1,464
25 Claims on foreigners	20,907	21,461	22,307	23,211	24,403	24,929	24,520	27,018	28,238	28,218	28,976	30,675
26 Other branches of parent bank	3,700	3,907	3,890	4,307	4,218	4,393	4,448	4,462	4,882	5,189	5,483	5,690
27 Banks	10,602	10,625	11,265	11,457	11,831	12,111	11,431	13,573	14,518	14,359	14,885	15,965
28 Official institutions <sup>2</sup>	292	338	346	403	424	406	514	557	509	521	524	473
29 Nonbank foreigners	6,313	6,591	6,806	7,044	7,930	8,018	8,127	8,426	8,329	8,149	8,084	8,546
30 Other assets	1,046	1,239	1,502	2,512	2,565	2,521	2,448	2,251	1,417	824	890	859
31 Total payable in U.S. dollars	22,120	21,757	22,396	22,631	22,873	23,731	22,772	23,688	24,258	24,311	24,421	24,210
32 Claims on United States	5,940	5,102	4,566	3,057	2,650	3,095	3,007	2,528	3,289	4,012	3,717	2,585
33 Parent bank	4,373	3,482	2,891	1,592	1,394	1,823	1,695	1,336	2,134	2,767	2,525	1,228
34 Other	1,567	1,620	1,674	1,465	1,256	1,272	1,312	1,192	1,154	1,245	1,192	1,357
35 Claims on foreigners	15,364	15,685	16,613	17,382	18,004	18,430	17,654	19,293	19,965	19,902	20,307	21,278
36 Other branches of parent bank	2,483	2,533	2,657	3,133	3,030	3,231	3,219	3,245	3,369	3,440	3,918	4,135
37 Banks	8,640	8,643	9,313	9,381	9,632	9,876	9,115	10,694	11,279	11,232	11,495	12,138
38 Official institutions <sup>2</sup>	230	280	293	360	380	361	470	510	474	485	478	434
39 Nonbank foreigners	4,011	4,229	4,350	4,507	4,961	4,962	4,851	4,844	4,843	4,746	4,416	4,571
40 Other assets	816	970	1,217	2,192	2,219	2,206	2,111	1,867	1,004	397	396	348
Bahamas and Caymans												
41 Total, all currencies	4,628	4,512	4,673	5,162	5,263	5,623	5,768	5,857	6,087	6,425	7,063	8,236
42 Claims on United States	1,113	1,046	869	921	771	835	865	724	833	876	1,013	1,275
43 Parent bank	384	272	152	154	111	200	268	135	218	236	215	497
44 Other	729	775	717	766	660	635	597	589	615	641	798	777
45 Claims on foreigners	3,311	3,265	3,537	3,580	3,806	4,114	4,196	4,520	4,925	5,458	5,954	6,872
46 Other branches of parent bank	356	391	397	391	301	369	337	366	406	380	380	494
47 Banks	1,470	1,221	1,445	1,378	1,584	1,733	1,726	1,885	2,158	2,230	2,389	2,790
48 Public borrowers	81	92	102	110	115	164	174	314	319	326	337	337
49 Nonbank foreigners	1,404	1,562	1,593	1,701	1,807	1,848	1,958	1,955	2,042	2,521	2,848	3,252
50 Other assets	204	201	268	661	685	674	709	613	329	91	97	90
51 Total payable in U.S. dollars	4,339	4,206	4,386	4,852	4,978	5,351	5,449	5,522	5,762	5,727	6,286	7,309

## 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1971											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
LIABILITIES												
All foreign countries												
<b>1 Total, all currencies</b>	<b>46,137</b>	<b>46,397</b>	<b>47,334</b>	<b>48,500</b>	<b>49,544</b>	<b>51,220</b>	<b>51,120</b>	<b>53,704</b>	<b>55,614</b>	<b>55,681</b>	<b>57,346</b>	<b>59,809</b>
2 To United States	2,489	2,343	2,599	2,487	2,769	2,500	3,002	3,317	2,948	2,833	2,827	3,061
3 Parent bank	660	543	559	546	724	523	475	759	500	472	474	658
4 Other banks in United States	1,829	1,800	2,040	1,941	2,045	1,977	2,527	2,558	2,448	2,361	2,353	2,403
5 Nonbanks												
6 To foreigners	42,026	42,415	43,177	44,183	44,962	46,925	46,408	48,509	50,684	50,850	52,435	54,679
7 Other branches of parent bank	6,839	7,444	7,507	8,078	8,131	8,553	8,346	8,792	9,481	9,753	10,038	10,743
8 Banks	23,964	23,014	23,364	23,320	24,190	25,455	25,156	26,163	27,383	27,015	28,275	29,765
9 Official institutions	4,202	4,694	4,935	5,483	5,155	5,216	5,255	5,370	5,391	5,506	5,664	5,472
10 Nonbank foreigners	7,021	7,264	7,370	7,301	7,485	7,701	7,650	8,184	8,428	8,577	8,457	8,699
11 Other liabilities	1,622	1,638	1,558	1,831	1,813	1,795	1,711	1,878	1,983	1,998	2,084	2,069
<b>12 Total payable in U.S. dollars</b>	<b>34,625</b>	<b>34,429</b>	<b>35,413</b>	<b>36,190</b>	<b>36,458</b>	<b>37,878</b>	<b>36,955</b>	<b>38,602</b>	<b>39,204</b>	<b>38,650</b>	<b>39,917</b>	<b>40,899</b>
13 To United States	2,259	2,088	2,373	2,246	2,507	2,228	2,702	2,907	2,574	2,469	2,484	2,624
14 Parent bank	601	473	501	490	641	427	391	639	380	352	374	503
15 Other banks in United States	1,658	1,615	1,872	1,756	1,866	1,801	2,311	2,268	2,194	2,117	2,110	2,121
16 Nonbanks												
17 To foreigners	31,384	31,395	32,127	32,964	32,876	34,607	33,289	34,566	35,459	35,051	36,238	37,024
18 Other branches of parent bank	4,364	4,874	5,052	5,644	5,466	5,793	5,433	5,735	6,226	6,136	6,479	6,624
19 Banks	18,767	17,649	18,038	18,049	18,436	19,576	19,038	19,588	20,164	19,630	20,338	21,107
20 Official institutions	3,762	4,136	4,253	4,673	4,359	4,481	4,303	4,300	4,329	4,434	4,583	4,391
21 Nonbank foreigners	4,491	4,735	4,784	4,599	4,615	4,758	4,515	4,943	4,741	4,851	4,839	4,901
22 Other liabilities	982	946	913	980	1,076	1,042	964	1,128	1,171	1,129	1,195	1,250
United Kingdom												
<b>23 Total, all currencies</b>	<b>28,006</b>	<b>27,894</b>	<b>28,467</b>	<b>28,866</b>	<b>29,712</b>	<b>30,634</b>	<b>30,063</b>	<b>31,876</b>	<b>33,045</b>	<b>33,158</b>	<b>33,712</b>	<b>34,227</b>
24 To United States	1,380	1,423	1,532	1,491	1,589	1,560	1,768	1,996	1,656	1,626	1,615	1,653
25 Parent bank	74	103	103	186	299	144	124	296	115	103	76	109
26 Other banks in United States	1,306	1,320	1,429	1,305	1,290	1,416	1,644	1,700	1,541	1,523	1,539	1,544
27 Nonbanks												
28 To foreigners	26,102	25,886	26,358	26,777	27,433	28,393	27,629	29,193	30,647	30,763	31,286	31,814
29 Other branches of parent bank	2,358	2,641	2,586	2,699	2,843	2,931	2,762	3,069	3,344	3,250	3,106	3,401
30 Banks	16,393	15,381	15,712	15,497	16,165	17,001	16,264	17,085	18,211	18,290	18,688	18,833
31 Official institutions	3,060	3,329	3,607	4,059	3,865	3,922	3,984	4,258	4,308	4,447	4,612	4,454
32 Nonbank foreigners	4,291	4,535	4,452	4,522	4,560	4,539	4,619	4,781	4,784	4,777	4,881	5,126
33 Other liabilities	525	585	577	598	690	681	666	688	742	768	810	760
<b>34 Total payable in U.S. dollars</b>	<b>22,342</b>	<b>21,952</b>	<b>22,478</b>	<b>22,751</b>	<b>23,044</b>	<b>23,973</b>	<b>22,890</b>	<b>24,107</b>	<b>24,572</b>	<b>24,548</b>	<b>24,897</b>	<b>24,629</b>
35 To United States	1,262	1,290	1,411	1,357	1,453	1,426	1,606	1,787	1,458	1,435	1,450	1,405
36 Parent bank	64	84	89	172	264	94	88	235	58	48	36	23
37 Other banks in United States	1,198	1,206	1,322	1,185	1,189	1,332	1,518	1,552	1,400	1,387	1,414	1,382
38 Nonbanks												
39 To foreigners	20,799	20,376	20,781	21,097	21,228	22,191	20,928	21,944	22,715	22,698	23,023	22,852
40 Other branches of parent bank	1,540	1,707	1,759	1,900	1,902	2,053	1,819	1,900	2,126	2,095	2,028	2,164
41 Banks	13,376	12,378	12,591	12,497	12,829	13,628	12,750	13,304	14,004	13,902	14,055	13,840
42 Official institutions	2,808	2,994	3,199	3,581	3,360	3,448	3,332	3,491	3,545	3,660	3,803	3,666
43 Nonbank foreigners	3,074	3,298	3,232	3,119	3,137	3,061	3,028	3,249	3,041	3,041	3,137	3,181
44 Other liabilities	281	285	286	297	363	355	356	375	399	415	424	372
Bahamas and Caymans												
<b>45 Total, all currencies</b>	<b>4,628</b>	<b>4,513</b>	<b>4,674</b>	<b>5,162</b>	<b>5,263</b>	<b>5,624</b>	<b>5,766</b>	<b>5,857</b>	<b>6,089</b>	<b>6,427</b>	<b>7,064</b>	<b>8,237</b>
46 To United States	491	382	534	503	646	443	749	695	719	628	599	747
47 Parent bank	118	57	72	37	62	68	50	56	26	13	35	129
48 Other banks in United States	373	325	462	466	584	375	699	639	693	615	564	618
49 Nonbanks												
50 To foreigners	4,060	4,057	4,070	4,575	4,519	5,090	4,928	5,047	5,241	5,648	6,314	7,306
51 Other branches of parent bank	705	840	681	1,087	988	1,013	1,126	1,005	931	1,084	1,448	1,651
52 Banks	2,469	2,327	2,405	2,508	2,532	2,845	2,682	2,808	3,143	3,274	3,653	4,461
53 Official institutions	48	63	74	99	109	127	196	119	123	125	98	79
54 Nonbank foreigners	839	828	911	881	892	1,104	924	1,115	1,044	1,165	1,115	1,116
55 Other liabilities	77	73	70	85	98	91	89	116	129	152	151	183
<b>56 Total payable in U.S. dollars</b>	<b>4,491</b>	<b>4,389</b>	<b>4,552</b>	<b>5,022</b>	<b>5,113</b>	<b>5,486</b>	<b>5,589</b>	<b>5,649</b>	<b>5,890</b>	<b>5,923</b>	<b>6,470</b>	<b>7,501</b>

## 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1972											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
<b>1 Total, all currencies</b>	<b>58,581</b>	<b>60,735</b>	<b>65,948</b>	<b>62,579</b>	<b>63,180</b>	<b>68,017</b>	<b>68,382</b>	<b>71,127</b>	<b>73,212</b>	<b>72,931</b>	<b>74,504</b>	<b>78,202</b>
2 Claims on United States	4,292	4,079	4,695	4,817	4,582	4,800	4,017	4,458	4,897	4,917	4,404	4,678
3 Parent bank	1,976	1,745	2,130	2,429	2,079	2,265	1,510	1,749	2,222	2,222	1,802	2,113
4 Other	2,317	2,339	2,565	2,392	2,503	2,535	2,507	2,709	2,675	2,695	2,601	2,565
5 Claims on foreigners	52,418	54,814	59,425	55,981	56,823	61,395	62,455	64,638	66,017	65,866	67,798	71,304
6 Other branches of parent bank	10,445	11,013	10,861	10,542	10,463	11,459	11,622	11,655	11,334	11,327	11,171	11,504
7 Banks	23,540	24,826	27,876	25,494	26,170	29,468	29,337	30,623	32,247	31,846	33,253	35,773
8 Official institutions <sup>2</sup>	1,204	1,111	1,211	1,168	1,268	1,326	1,391	1,549	1,525	1,533	1,534	1,594
9 Nonbank foreigners	17,230	17,865	19,476	18,776	18,922	19,142	20,105	20,811	20,911	21,160	21,841	22,432
10 Other assets	1,871	1,842	1,828	1,781	1,775	1,822	1,909	2,031	2,298	2,148	2,302	2,220
<b>11 Total payable in U.S. dollars</b>	<b>38,023</b>	<b>39,191</b>	<b>43,518</b>	<b>40,622</b>	<b>41,188</b>	<b>43,856</b>	<b>44,001</b>	<b>46,009</b>	<b>47,560</b>	<b>47,753</b>	<b>48,369</b>	<b>52,636</b>
12 Claims on United States	4,033	3,829	4,414	4,535	4,358	4,532	3,772	4,219	4,631	4,622	4,124	4,419
13 Parent bank	1,963	1,736	2,107	2,390	2,062	2,247	1,484	1,730	2,201	2,199	1,781	2,091
14 Other	2,069	2,098	2,307	2,149	2,296	2,285	2,288	2,489	2,430	2,423	2,343	2,327
15 Claims on foreigners	33,384	34,700	38,483	35,450	36,207	38,713	39,574	41,107	42,093	42,418	43,504	47,444
16 Other branches of parent bank	6,427	6,637	6,927	6,358	6,475	6,598	7,260	7,320	7,047	7,390	7,260	7,869
17 Banks	17,176	18,042	20,493	18,558	19,090	21,381	21,016	21,967	23,129	22,771	23,539	26,251
18 Official institutions <sup>2</sup>	821	821	881	870	928	904	973	1,047	1,092	1,070	1,042	1,059
19 Nonbank foreigners	8,959	9,199	10,179	9,664	9,714	9,830	10,326	10,773	10,825	11,187	11,663	12,264
20 Other assets	606	662	625	638	623	611	655	683	835	712	741	773
United Kingdom												
<b>21 Total, all currencies</b>	<b>33,569</b>	<b>34,712</b>	<b>39,261</b>	<b>36,126</b>	<b>36,311</b>	<b>39,161</b>	<b>39,182</b>	<b>40,313</b>	<b>41,790</b>	<b>41,390</b>	<b>41,357</b>	<b>43,467</b>
22 Claims on United States	2,514	2,247	2,676	2,738	2,441	2,298	1,876	2,117	2,350	2,408	1,938	2,234
23 Parent bank	1,227	1,044	1,370	1,574	1,282	1,199	810	1,078	1,253	1,385	906	1,138
24 Other	1,287	1,204	1,305	1,163	1,160	1,099	1,066	1,039	1,097	1,023	1,032	1,096
25 Claims on foreigners	30,143	31,617	35,748	32,585	33,119	36,019	36,461	37,257	38,345	37,943	38,403	40,214
26 Other branches of parent bank	5,243	5,584	5,608	5,269	5,209	5,604	5,742	5,688	5,651	5,751	5,490	5,659
27 Banks	16,193	17,097	19,836	17,945	18,304	20,893	20,755	21,219	22,389	21,986	22,514	23,842
28 Official institutions <sup>2</sup>	468	454	536	507	585	562	539	587	645	625	582	606
29 Nonbank foreigners	8,240	8,482	9,768	8,865	9,020	8,960	9,425	9,763	9,660	9,582	9,816	10,106
30 Other assets	912	848	837	803	750	845	845	939	1,095	1,038	1,016	1,018
<b>31 Total payable in U.S. dollars</b>	<b>23,470</b>	<b>23,816</b>	<b>27,511</b>	<b>24,967</b>	<b>24,928</b>	<b>26,972</b>	<b>26,545</b>	<b>27,055</b>	<b>28,071</b>	<b>27,844</b>	<b>27,739</b>	<b>30,257</b>
32 Claims on United States	2,415	2,153	2,556	2,620	2,356	2,209	1,791	2,036	2,264	2,307	1,845	2,146
33 Parent bank	1,226	1,042	1,368	1,569	1,279	1,194	806	1,073	1,248	1,379	902	1,131
34 Other	1,189	1,111	1,188	1,052	1,076	1,015	984	963	1,016	928	943	1,015
35 Claims on foreigners	20,663	21,254	24,560	21,943	22,195	24,394	24,360	24,606	25,332	25,111	25,456	27,665
36 Other branches of parent bank	3,885	3,960	4,127	3,708	3,577	3,931	4,097	4,013	4,004	4,169	4,049	4,326
37 Banks	12,066	12,647	14,834	13,287	13,563	15,346	14,974	15,117	15,910	15,567	15,774	17,331
38 Official institutions <sup>2</sup>	395	411	496	467	538	515	500	540	588	568	524	543
39 Nonbank foreigners	4,317	4,237	5,103	4,481	4,517	4,602	4,788	4,937	4,831	4,807	5,109	5,464
40 Other assets	392	409	395	404	377	368	394	414	475	425	438	446
Bahamas and Caymans												
<b>41 Total, all currencies</b>	<b>7,846</b>	<b>8,295</b>	<b>8,646</b>	<b>8,570</b>	<b>9,063</b>	<b>9,882</b>	<b>10,127</b>	<b>11,269</b>	<b>11,655</b>	<b>11,722</b>	<b>11,994</b>	<b>12,644</b>
42 Claims on United States	940	989	1,166	1,244	1,361	1,537	1,367	1,519	1,592	1,727	1,565	1,486
43 Parent bank	149	111	114	208	195	283	107	108	201	238	200	214
44 Other	792	884	1,052	1,040	1,166	1,254	1,260	1,411	1,391	1,489	1,365	1,272
45 Claims on foreigners	6,814	7,197	7,376	7,219	7,585	8,222	8,631	9,618	9,918	9,845	10,269	10,988
46 Other branches of parent bank	416	514	443	547	505	594	633	782	734	659	720	725
47 Banks	2,847	2,926	3,194	2,883	3,350	3,844	3,853	4,370	4,669	4,615	4,874	5,507
48 Official institutions <sup>2</sup>	338	311	306	323	315	305	380	417	409	405	421	431
49 Nonbank foreigners	3,214	3,446	3,433	3,465	3,416	3,479	3,765	4,048	4,106	4,165	4,254	4,324
50 Other assets	92	109	104	107	117	123	129	132	146	151	160	170
<b>51 Total payable in U.S. dollars</b>	<b>6,899</b>	<b>7,365</b>	<b>7,769</b>	<b>7,655</b>	<b>8,266</b>	<b>8,955</b>	<b>9,051</b>	<b>10,099</b>	<b>10,497</b>	<b>10,702</b>	<b>10,949</b>	<b>11,783</b>

**60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued**

Millions of dollars, end of period

Item	1972											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>LIABILITIES</b>												
<b>All foreign countries</b>												
<b>1 Total, all currencies</b>	<b>58,576</b>	<b>60,735</b>	<b>65,947</b>	<b>62,579</b>	<b>63,180</b>	<b>68,016</b>	<b>68,381</b>	<b>71,126</b>	<b>73,211</b>	<b>72,930</b>	<b>74,502</b>	<b>78,203</b>
2 To United States	2,883	3,090	3,079	2,917	2,759	3,025	3,132	3,201	3,248	3,200	3,175	3,501
3 Parent bank	643	763	645	618	559	643	728	677	726	712	794	997
4 Other banks in United States	} 2,240	2,327	2,425	2,299	2,200	2,382	2,404	2,524	2,522	2,488	2,381	5,504
5 Nonbanks												
6 To foreigners	53,723	55,648	60,779	57,666	58,545	63,090	63,263	65,775	67,750	67,472	68,898	72,121
7 Other branches of parent bank	10,324	10,645	10,383	10,035	9,992	10,985	11,185	11,362	10,973	11,020	10,964	11,121
8 Banks	28,570	29,820	33,444	31,474	32,199	34,860	34,686	36,028	38,069	37,186	38,082	41,218
9 Official institutions	5,804	6,133	6,887	6,549	6,574	7,122	7,070	7,730	8,088	8,106	8,267	8,351
10 Nonbank foreigners	9,024	9,050	10,065	9,588	9,780	10,123	10,323	10,654	10,621	11,160	11,585	11,432
11 Other liabilities	1,970	1,997	2,089	2,016	1,875	1,900	1,986	2,151	2,212	2,258	2,430	2,580
<b>12 Total payable in U.S. dollars</b>	<b>40,388</b>	<b>41,731</b>	<b>46,240</b>	<b>42,807</b>	<b>43,348</b>	<b>46,674</b>	<b>46,329</b>	<b>48,178</b>	<b>49,842</b>	<b>49,986</b>	<b>50,801</b>	<b>54,878</b>
13 To United States	2,507	2,667	2,631	2,531	2,355	2,613	2,677	2,741	2,781	2,736	2,697	3,050
14 Parent bank	532	629	507	514	438	522	606	548	605	580	646	847
15 Other banks in United States	} 1,975	2,038	2,124	2,017	1,917	2,091	2,071	2,193	2,176	2,156	2,051	5,203
16 Nonbanks												
17 To foreigners	36,723	37,872	42,378	39,102	39,958	43,070	42,614	44,297	45,889	46,060	46,841	50,406
18 Other branches of parent bank	6,710	6,853	6,953	6,499	6,585	7,194	7,409	7,512	7,251	7,538	7,560	7,955
19 Banks	20,093	21,112	24,269	22,232	22,978	24,954	23,990	24,980	26,261	25,902	26,345	29,229
20 Official institutions	4,673	4,707	5,435	5,144	5,096	5,555	5,671	6,144	6,372	6,439	6,602	6,781
21 Nonbank foreigners	5,247	5,200	5,721	5,227	5,300	5,368	5,545	5,661	6,004	6,181	6,334	6,441
22 Other liabilities	1,158	1,193	1,231	1,173	1,035	990	1,037	1,140	1,172	1,190	1,263	1,422
<b>United Kingdom</b>												
<b>23 Total, all currencies</b>	<b>33,569</b>	<b>34,712</b>	<b>39,261</b>	<b>36,126</b>	<b>36,311</b>	<b>39,161</b>	<b>39,182</b>	<b>40,313</b>	<b>41,790</b>	<b>41,390</b>	<b>41,357</b>	<b>43,467</b>
24 To United States	1,616	1,582	1,628	1,340	1,397	1,444	1,493	1,496	1,496	1,463	1,481	1,453
25 Parent bank	128	114	91	68	105	146	150	153	137	136	132	113
26 Other banks in United States	} 1,488	1,468	1,537	1,272	1,292	1,298	1,343	1,343	1,359	1,327	1,349	1,340
27 Nonbanks												
28 To foreigners	31,178	32,371	36,780	33,980	34,090	36,817	36,800	37,887	39,258	38,971	38,909	41,020
29 Other branches of parent bank	3,296	3,417	3,285	3,056	3,154	3,160	3,464	3,423	3,139	3,060	2,928	2,961
30 Banks	17,793	18,705	21,705	19,893	19,908	21,890	21,475	21,989	23,516	22,779	22,562	24,596
31 Official institutions	4,671	4,788	5,605	5,172	5,158	5,527	5,550	5,990	6,251	6,290	6,320	6,433
32 Nonbank foreigners	5,419	5,461	6,185	5,859	5,871	6,241	6,312	6,485	6,353	6,841	7,099	7,030
33 Other liabilities	775	759	852	807	824	901	889	930	1,036	956	967	994
<b>34 Total payable in U.S. dollars</b>	<b>24,249</b>	<b>24,765</b>	<b>28,614</b>	<b>25,599</b>	<b>25,787</b>	<b>27,593</b>	<b>27,004</b>	<b>27,505</b>	<b>28,464</b>	<b>28,345</b>	<b>28,437</b>	<b>30,810</b>
35 To United States	1,428	1,377	1,383	1,154	1,202	1,246	1,289	1,269	1,268	1,243	1,270	1,272
36 Parent bank	73	50	19	26	58	103	103	100	86	80	92	72
37 Other banks in United States	} 1,355	1,327	1,364	1,128	1,144	1,143	1,186	1,169	1,182	1,163	1,178	1,200
38 Nonbanks												
39 To foreigners	22,423	22,985	26,777	24,027	24,168	25,886	25,273	25,771	26,666	26,630	26,659	29,002
40 Other branches of parent bank	2,157	2,081	2,159	1,852	2,054	2,070	2,197	2,140	1,926	1,942	1,959	2,008
41 Banks	13,074	13,670	16,297	14,465	14,610	15,758	14,895	15,118	15,858	15,487	15,284	17,379
42 Official institutions	3,842	3,824	4,573	4,233	4,141	4,545	4,626	4,964	5,096	5,197	5,260	5,329
43 Nonbank foreigners	3,350	3,411	3,748	3,477	3,363	3,512	3,554	3,549	3,787	4,004	4,155	4,287
44 Other liabilities	398	403	455	419	417	461	443	466	530	472	509	535
<b>Bahamas and Caymans</b>												
<b>45 Total, all currencies</b>	<b>7,846</b>	<b>8,295</b>	<b>8,646</b>	<b>8,570</b>	<b>9,063</b>	<b>9,882</b>	<b>10,127</b>	<b>11,269</b>	<b>11,655</b>	<b>11,722</b>	<b>11,994</b>	<b>12,644</b>
46 To United States	609	839	832	958	811	996	1,038	1,121	1,137	1,053	934	1,220
47 Parent bank	88	221	171	164	140	168	235	209	243	182	172	312
48 Other banks in United States	} 521	618	661	794	671	828	803	912	894	871	762	908
49 Nonbanks												
50 To foreigners	7,087	7,314	7,691	7,487	8,108	8,755	8,933	9,997	10,367	10,503	10,900	11,262
51 Other branches of parent bank	1,564	1,527	1,403	1,441	1,424	1,768	1,589	1,804	1,851	1,830	1,874	1,819
52 Banks	4,229	4,410	4,797	4,674	5,130	5,533	5,798	6,480	6,791	7,029	7,367	7,875
53 Official institutions	89	199	193	231	224	229	228	264	238	247	278	230
54 Nonbank foreigners	1,205	1,178	1,297	1,140	1,330	1,225	1,318	1,449	1,487	1,397	1,381	1,338
55 Other liabilities	150	142	124	124	144	132	156	151	151	166	160	163
<b>56 Total payable in U.S. dollars</b>	<b>7,118</b>	<b>7,452</b>	<b>7,899</b>	<b>7,760</b>	<b>8,357</b>	<b>9,047</b>	<b>9,224</b>	<b>10,321</b>	<b>10,732</b>	<b>10,960</b>	<b>11,200</b>	<b>11,925</b>

## 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1973											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>ASSETS</b>												
All foreign countries												
<b>1 Total, all currencies</b>	<b>79,158</b>	<b>85,595</b>	<b>89,141</b>	<b>88,565</b>	<b>90,427</b>	<b>96,141</b>	<b>101,081</b>	<b>102,309</b>	<b>108,296</b>	<b>111,087</b>	<b>117,514</b>	<b>121,866</b>
2 Claims on United States	4,868	4,271	4,258	3,882	4,201	4,930	5,349	5,109	4,808	4,802	5,811	5,091
3 Parent bank	2,314	1,554	1,976	1,661	1,915	2,325	2,502	2,286	1,917	1,831	2,848	1,886
4 Other	2,554	2,716	2,283	2,221	2,286	2,606	2,847	2,823	2,891	2,970	2,964	3,205
5 Claims on foreigners	72,082	78,925	82,012	81,821	83,181	87,815	92,157	93,389	98,886	101,789	106,221	111,974
6 Other branches of parent bank	11,673	11,964	12,163	12,399	13,116	13,149	14,941	15,289	16,782	17,721	18,525	19,177
7 Banks	35,725	41,010	42,835	41,745	41,418	44,976	46,243	45,964	48,244	49,477	52,001	56,368
8 Official institutions <sup>2</sup>	1,547	1,672	1,893	1,993	1,877	1,805	1,933	2,011	2,147	2,239	2,120	2,693
9 Nonbank foreigners	23,138	24,279	25,121	25,683	26,770	27,885	29,041	30,125	31,712	32,352	33,574	33,736
10 Other assets	2,208	2,400	2,870	2,862	3,046	3,396	3,575	3,812	4,603	4,496	5,481	4,802
<b>11 Total payable in U.S. dollars</b>	<b>52,625</b>	<b>55,848</b>	<b>56,894</b>	<b>55,685</b>	<b>56,154</b>	<b>60,018</b>	<b>62,170</b>	<b>63,479</b>	<b>66,361</b>	<b>68,400</b>	<b>73,823</b>	<b>79,445</b>
12 Claims on United States	4,536	3,933	3,953	3,558	3,913	4,580	4,774	4,502	4,386	4,356	5,340	4,599
13 Parent bank	2,290	1,523	1,945	1,633	1,088	2,276	2,467	2,227	1,865	1,789	2,788	1,848
14 Other	2,246	2,410	2,009	1,924	2,025	2,303	2,307	2,274	2,521	2,567	2,552	2,751
15 Claims on foreigners	47,366	51,066	51,996	51,138	51,091	54,146	55,990	57,599	60,362	62,461	66,772	73,018
16 Other branches of parent bank	7,821	8,242	8,143	8,043	8,178	8,118	8,852	9,660	10,315	11,223	11,938	12,799
17 Banks	26,056	29,030	29,615	28,682	27,840	30,480	30,924	30,503	31,767	32,595	35,018	39,527
18 Official institutions <sup>2</sup>	990	1,023	1,054	1,023	1,018	1,037	1,122	1,191	1,186	1,223	1,314	1,777
19 Nonbank foreigners	12,499	12,770	13,184	13,390	14,055	14,510	15,092	16,244	17,093	17,419	18,502	18,915
20 Other assets	723	850	945	989	1,150	1,292	1,406	1,379	1,613	1,583	1,711	1,828
United Kingdom												
<b>21 Total, all currencies</b>	<b>44,132</b>	<b>48,285</b>	<b>49,459</b>	<b>48,971</b>	<b>48,860</b>	<b>51,203</b>	<b>53,996</b>	<b>52,880</b>	<b>55,842</b>	<b>57,306</b>	<b>61,897</b>	<b>61,732</b>
22 Claims on United States	2,585	1,945	2,051	1,661	1,743	1,875	2,500	1,877	1,473	1,833	2,230	1,789
23 Parent bank	1,466	848	1,129	794	909	1,012	1,492	935	604	879	1,181	738
24 Other	1,118	1,097	922	868	834	864	1,008	942	870	954	1,049	1,051
25 Claims on foreigners	40,583	45,241	46,286	46,124	45,783	47,821	49,923	49,423	52,489	53,518	56,808	57,761
26 Other branches of parent bank	5,637	5,887	5,783	5,437	5,725	5,279	6,274	6,849	8,022	7,970	8,552	8,773
27 Banks	24,201	28,310	28,997	29,130	28,254	30,223	30,652	29,525	30,774	31,617	33,813	34,442
28 Official institutions <sup>2</sup>	566	583	656	646	510	604	646	677	659	685	700	735
29 Nonbank foreigners	10,178	10,460	10,849	10,912	11,194	11,716	12,350	12,372	13,035	13,247	13,743	13,811
30 Other assets	964	1,099	1,122	1,185	1,334	1,506	1,574	1,580	1,879	1,954	2,859	2,183
<b>31 Total payable in U.S. dollars</b>	<b>30,533</b>	<b>32,600</b>	<b>32,530</b>	<b>31,729</b>	<b>30,809</b>	<b>32,763</b>	<b>33,381</b>	<b>32,807</b>	<b>34,251</b>	<b>35,511</b>	<b>39,096</b>	<b>40,323</b>
32 Claims on United States	2,468	1,814	1,952	1,539	1,654	1,784	2,193	1,538	1,348	1,681	2,042	1,642
33 Parent bank	1,461	837	1,122	786	906	1,009	1,488	924	593	871	1,163	730
34 Other	1,007	976	830	753	747	775	704	614	755	810	839	912
35 Claims on foreigners	27,661	30,279	30,057	29,676	28,570	30,286	30,465	30,570	32,063	33,062	36,218	37,817
36 Other branches of parent bank	4,184	4,568	4,324	4,034	3,943	3,900	4,042	4,887	5,399	5,769	6,273	6,509
37 Banks	17,488	19,607	19,413	19,515	18,270	19,847	19,595	18,576	19,237	19,852	22,162	23,389
38 Official institutions <sup>2</sup>	485	491	516	527	506	494	542	558	522	484	489	510
39 Nonbank foreigners	5,504	5,613	5,805	5,600	5,851	6,045	6,286	6,549	6,904	6,956	7,296	7,409
40 Other assets	404	507	520	514	586	693	723	699	840	768	835	865
Bahamas and Caymans												
<b>41 Total, all currencies</b>	<b>12,602</b>	<b>13,181</b>	<b>13,787</b>	<b>13,587</b>	<b>14,821</b>	<b>16,656</b>	<b>17,654</b>	<b>19,258</b>	<b>20,673</b>	<b>20,698</b>	<b>21,692</b>	<b>23,771</b>
42 Claims on United States	1,375	1,451	1,204	1,402	1,523	2,071	1,976	2,259	2,280	1,976	2,528	2,210
43 Parent bank	169	72	79	282	261	524	348	576	489	272	824	317
44 Other	1,206	1,378	1,125	1,120	1,262	1,546	1,628	1,683	1,791	1,704	1,704	1,893
45 Claims on foreigners	11,051	11,502	12,318	11,937	12,964	14,321	15,383	16,561	17,890	18,198	18,591	21,041
46 Other branches of parent bank	700	756	864	886	1,095	1,367	1,566	1,712	1,763	2,139	2,049	1,928
47 Banks	5,326	5,729	6,340	5,507	5,878	6,759	7,176	7,509	8,231	7,792	7,676	8,895
48 Official institutions <sup>2</sup>	430	467	452	418	424	456	526	575	602	687	744	1,151
49 Nonbank foreigners	4,595	4,549	4,663	5,126	5,567	5,738	6,114	6,764	7,294	7,580	8,123	8,068
50 Other assets	175	228	264	248	334	264	295	438	504	524	572	520
<b>51 Total payable in U.S. dollars</b>	<b>11,595</b>	<b>12,223</b>	<b>12,833</b>	<b>12,618</b>	<b>13,708</b>	<b>15,112</b>	<b>15,980</b>	<b>17,503</b>	<b>18,753</b>	<b>18,619</b>	<b>19,591</b>	<b>21,937</b>

## 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1973											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
<b>1 Total, all currencies</b>	<b>79,158</b>	<b>85,595</b>	<b>89,140</b>	<b>88,565</b>	<b>90,428</b>	<b>96,141</b>	<b>101,080</b>	<b>102,309</b>	<b>108,296</b>	<b>111,087</b>	<b>117,515</b>	<b>121,866</b>
2 To United States	3,341	3,891	4,064	4,028	4,387	4,456	4,365	4,599	4,728	4,680	4,776	5,610
3 Parent bank	834	1,120	1,209	1,041	1,080	1,005	1,198	1,079	1,180	1,298	1,084	1,642
4 Other banks in United States	2,507	2,771	2,855	2,987	3,307	3,451	3,167	3,520	3,548	3,382	3,692	3,968
5 Nonbanks												
6 To foreigners	73,454	78,881	81,936	81,235	82,617	88,033	92,791	93,571	98,907	101,719	107,092	111,615
7 Other branches of parent bank	11,470	11,557	11,916	12,232	12,892	12,918	14,642	15,627	16,555	17,253	17,726	18,213
8 Banks	40,893	44,912	46,926	46,495	47,055	51,897	54,134	54,425	57,863	59,304	63,378	65,389
9 Official institutions	9,107	9,257	9,320	9,416	9,227	9,483	9,575	8,494	8,635	9,073	9,553	10,330
10 Nonbank foreigners	11,984	13,155	13,774	13,182	13,443	13,736	14,440	15,025	15,854	16,089	16,434	17,683
11 Other liabilities	2,363	2,823	3,140	3,212	3,424	3,652	3,925	4,139	4,661	4,688	5,646	4,641
<b>12 Total payable in U.S. dollars</b>	<b>54,768</b>	<b>59,033</b>	<b>60,513</b>	<b>59,077</b>	<b>59,549</b>	<b>62,868</b>	<b>64,390</b>	<b>65,421</b>	<b>68,610</b>	<b>70,058</b>	<b>75,921</b>	<b>80,374</b>
13 To United States	2,925	3,393	3,543	3,497	3,843	3,911	3,770	4,050	4,146	4,135	4,190	5,027
14 Parent bank	693	944	1,032	884	915	866	1,034	939	1,021	1,139	928	1,477
15 Other banks in United States	2,232	2,449	2,511	2,613	2,928	3,045	2,736	3,111	3,125	2,996	3,262	3,550
16 Nonbanks												
17 To foreigners	50,613	54,131	55,377	53,923	53,981	57,174	58,732	59,280	62,196	63,693	68,619	73,189
18 Other branches of parent bank	8,125	8,439	8,433	8,251	8,418	8,376	9,219	10,237	10,627	11,312	11,877	12,554
19 Banks	28,158	30,853	31,879	30,902	31,140	34,437	35,089	35,398	37,260	37,662	41,703	43,641
20 Official institutions	7,554	7,680	7,639	7,623	7,259	7,247	7,005	6,165	6,242	6,337	6,301	7,491
21 Nonbank foreigners	6,776	7,158	7,426	7,146	7,164	7,114	7,419	7,480	8,067	8,382	8,738	9,502
22 Other liabilities	1,230	1,509	1,593	1,657	1,725	1,783	1,888	2,091	2,269	2,230	3,112	2,158
United Kingdom												
<b>23 Total, all currencies</b>	<b>44,132</b>	<b>48,285</b>	<b>49,459</b>	<b>48,971</b>	<b>48,860</b>	<b>51,203</b>	<b>53,996</b>	<b>52,880</b>	<b>55,842</b>	<b>57,306</b>	<b>61,897</b>	<b>61,732</b>
24 To United States	1,498	1,843	1,858	1,969	2,028	1,957	1,875	2,080	2,125	2,026	2,197	2,431
25 Parent bank	107	263	234	164	170	122	163	171	161	129	143	136
26 Other banks in United States	1,391	1,580	1,624	1,805	1,858	1,835	1,712	1,909	1,964	1,897	2,054	2,295
27 Nonbanks												
28 To foreigners	41,723	45,382	46,516	45,868	45,575	47,936	50,707	49,293	51,957	53,475	57,042	57,311
29 Other branches of parent bank	3,277	3,157	3,164	3,397	3,614	3,321	3,883	3,731	4,118	4,036	3,886	3,944
30 Banks	23,784	26,827	27,918	27,623	26,987	29,151	30,797	30,266	31,963	33,341	36,052	34,979
31 Official institutions	7,265	7,496	7,367	7,485	7,304	7,565	7,793	6,730	6,929	7,118	7,680	8,140
32 Nonbank foreigners	7,398	7,902	8,066	7,364	7,669	7,899	8,234	8,565	8,947	8,980	9,424	10,248
33 Other liabilities	911	1,059	1,086	1,133	1,258	1,310	1,414	1,508	1,759	1,805	2,657	1,990
<b>34 Total payable in U.S. dollars</b>	<b>30,810</b>	<b>33,824</b>	<b>33,805</b>	<b>32,950</b>	<b>32,051</b>	<b>33,491</b>	<b>33,803</b>	<b>32,960</b>	<b>34,886</b>	<b>35,342</b>	<b>39,527</b>	<b>39,689</b>
35 To United States	1,332	1,661	1,676	1,735	1,809	1,731	1,661	1,846	1,866	1,831	1,940	2,173
36 Parent bank	72	225	194	119	138	102	148	148	137	103	119	113
37 Other banks in United States	1,260	1,436	1,482	1,616	1,671	1,629	1,513	1,698	1,729	1,728	1,821	2,060
38 Nonbanks												
39 To foreigners	28,979	31,573	31,533	30,684	29,635	31,185	31,549	30,433	32,213	32,781	36,032	36,646
40 Other branches of parent bank	2,234	2,188	2,128	2,318	2,225	2,234	2,316	2,213	2,245	2,515	2,468	2,519
41 Banks	16,113	18,241	18,232	17,599	16,906	18,318	18,639	18,566	19,836	20,195	23,059	22,051
42 Official institutions	6,142	6,373	6,230	6,221	5,877	5,971	5,855	4,995	5,110	4,934	4,971	5,923
43 Nonbank foreigners	4,490	4,771	4,942	4,546	4,626	4,663	4,738	4,660	5,022	5,137	5,534	6,152
44 Other liabilities	499	590	596	532	607	575	593	681	807	730	1,555	870
Bahamas and Caymans												
<b>45 Total, all currencies</b>	<b>12,601</b>	<b>13,180</b>	<b>13,788</b>	<b>13,587</b>	<b>14,820</b>	<b>16,655</b>	<b>17,654</b>	<b>19,258</b>	<b>20,673</b>	<b>20,698</b>	<b>21,693</b>	<b>23,771</b>
46 To United States	1,137	1,192	1,333	1,148	1,341	1,490	1,359	1,513	1,608	1,663	1,559	1,573
47 Parent bank	275	276	396	256	204	177	252	195	358	504	266	307
48 Other banks in United States	862	916	937	892	1,137	1,313	1,107	1,318	1,250	1,159	1,293	1,266
49 Nonbanks												
50 To foreigners	11,302	11,767	12,194	12,060	13,145	14,831	15,961	17,336	18,464	18,463	19,546	21,747
51 Other branches of parent bank	1,683	2,005	1,644	1,694	1,949	2,282	3,009	3,917	4,321	4,591	4,798	5,508
52 Banks	7,984	8,024	8,756	8,439	9,305	10,765	10,908	11,267	11,902	11,512	12,567	14,071
53 Official institutions	259	222	245	243	332	355	358	355	353	390	405	492
54 Nonbank foreigners	1,376	1,516	1,548	1,684	1,559	1,429	1,686	1,796	1,887	1,969	1,776	1,676
55 Other liabilities	162	221	261	379	335	335	334	408	601	572	588	451
<b>56 Total payable in U.S. dollars</b>	<b>11,867</b>	<b>12,545</b>	<b>13,185</b>	<b>12,856</b>	<b>14,023</b>	<b>15,547</b>	<b>16,307</b>	<b>17,785</b>	<b>18,994</b>	<b>18,980</b>	<b>19,890</b>	<b>22,328</b>

**60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued**

Millions of dollars, end of period

Item	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>ASSETS</b>												
All foreign countries												
1 Total, all currencies	123,871	127,246	136,984	140,020	145,918	147,467	145,058	148,719	147,720	145,906	150,274	151,905
2 Claims on United States	4,660	4,409	7,814	5,980	8,031	6,839	6,402	9,366	6,267	4,661	7,751	6,900
3 Parent bank	1,555	1,612	5,336	3,504	5,465	4,158	3,787	6,868	3,622	2,027	5,159	4,464
4 Other	3,105	2,797	2,478	2,476	2,566	2,682	2,614	2,498	2,645	2,634	2,592	2,435
5 Claims on foreigners	114,562	117,755	123,997	128,823	132,377	134,891	132,945	133,473	135,272	135,284	136,442	138,712
6 Other branches of parent bank	19,490	20,357	22,397	23,119	24,583	25,120	25,726	26,428	26,322	26,958	28,366	27,559
7 Banks	57,663	57,894	60,563	62,901	64,693	64,441	61,949	60,524	61,301	59,617	58,727	60,283
8 Official institutions <sup>2</sup>	2,891	3,144	3,539	3,753	3,703	3,610	3,689	3,423	3,721	3,849	4,019	4,077
9 Nonbank foreigners	34,518	36,360	37,497	39,050	39,398	41,721	41,580	43,098	43,927	44,860	45,330	46,793
10 Other assets	4,649	5,081	5,174	5,217	5,510	5,736	5,711	5,880	6,181	5,962	6,081	6,294
11 Total payable in U.S. dollars	81,918	83,963	92,910	94,292	100,266	101,704	101,534	105,827	104,345	101,977	105,066	105,969
12 Claims on United States	4,186	4,004	7,396	5,621	7,685	6,518	6,110	9,055	5,990	4,379	7,445	6,603
13 Parent bank	1,518	1,557	5,252	3,456	5,417	4,107	3,738	6,816	3,564	1,970	5,105	4,428
14 Other	2,668	2,448	2,143	2,165	2,268	2,410	2,373	2,239	2,426	2,409	2,340	2,175
15 Claims on foreigners	75,933	78,013	83,572	86,483	90,066	92,568	92,733	93,893	95,304	94,650	94,581	96,209
16 Other branches of parent bank	13,245	13,785	15,799	16,043	16,890	17,478	18,480	19,694	19,413	19,785	20,623	19,688
17 Banks	40,661	40,922	43,273	44,919	47,373	47,819	46,422	45,681	46,517	44,832	43,741	45,067
18 Official institutions <sup>2</sup>	2,006	2,211	2,487	2,835	2,841	2,803	2,889	2,780	2,873	3,006	3,192	3,289
19 Nonbank foreigners	20,021	21,094	22,013	22,685	22,962	24,467	24,942	25,738	26,501	27,027	27,026	28,164
20 Other assets	1,799	1,946	1,941	2,188	2,514	2,619	2,691	2,879	3,050	2,948	3,039	3,157
United Kingdom												
21 Total, all currencies	63,757	63,585	68,076	68,959	71,982	71,305	69,197	70,382	70,965	68,123	69,137	69,804
22 Claims on United States	1,484	1,477	3,070	2,589	3,792	3,561	3,046	3,599	2,860	1,325	3,387	3,248
23 Parent bank	521	616	2,319	1,806	2,969	2,612	2,205	2,858	2,087	502	2,568	2,472
24 Other	964	861	751	783	823	949	840	741	774	823	818	776
25 Claims on foreigners	60,185	59,792	63,020	64,238	66,008	65,617	63,974	64,496	65,596	64,462	63,571	64,111
26 Other branches of parent bank	9,123	9,209	10,706	10,819	11,759	11,886	12,486	12,790	12,436	12,386	13,122	12,724
27 Banks	35,796	34,813	36,192	36,775	37,920	36,468	34,575	33,942	34,959	33,608	32,128	32,701
28 Official institutions <sup>2</sup>	907	916	887	1,073	889	812	718	666	829	887	753	788
29 Nonbank foreigners	14,359	14,853	15,235	15,572	15,439	16,452	16,195	17,097	17,372	17,581	17,567	17,898
30 Other assets	2,087	2,317	1,986	2,131	2,183	2,126	2,177	2,287	2,509	2,336	2,179	2,445
31 Total payable in U.S. dollars	42,131	41,762	46,062	46,419	49,654	49,363	48,158	49,406	50,075	47,968	48,710	49,211
32 Claims on United States	1,368	1,384	2,967	2,499	3,693	3,462	2,958	3,507	2,774	1,235	3,277	3,146
33 Parent bank	512	601	2,298	1,793	2,949	2,597	2,194	2,847	2,067	479	2,546	2,468
34 Other	856	784	669	707	744	865	765	660	708	756	730	678
35 Claims on foreigners	39,933	39,409	42,212	42,896	44,825	44,775	44,062	44,678	45,961	45,421	44,198	44,694
36 Other branches of parent bank	6,825	6,902	8,240	8,386	9,285	9,425	9,932	10,529	10,305	10,234	10,796	10,265
37 Banks	24,447	23,723	24,705	24,913	26,301	25,534	24,132	23,948	25,044	24,499	22,936	23,716
38 Official institutions <sup>2</sup>	651	692	660	855	692	613	566	563	676	734	615	610
39 Nonbank foreigners	8,010	8,093	8,608	8,741	8,546	9,203	9,432	9,637	9,937	9,954	9,852	10,102
40 Other assets	830	969	882	1,024	1,135	1,126	1,138	1,222	1,339	1,312	1,235	1,372
Bahamas and Caymans												
41 Total, all currencies	24,071	25,657	28,446	28,778	30,864	31,219	30,403	32,317	30,080	30,071	32,313	31,733
42 Claims on United States	2,108	1,874	3,360	2,390	3,302	2,427	2,380	4,624	2,315	2,206	3,299	2,464
43 Parent bank	273	167	1,973	956	1,836	981	870	3,153	750	711	1,816	1,081
44 Other	1,835	1,707	1,386	1,434	1,467	1,446	1,510	1,471	1,564	1,495	1,484	1,383
45 Claims on foreigners	21,439	23,253	24,475	25,765	26,817	28,005	27,208	26,914	26,910	27,075	28,130	28,453
46 Other branches of parent bank	2,033	2,329	2,749	2,792	3,191	3,274	3,044	3,056	2,770	3,178	3,829	3,478
47 Banks	9,821	10,603	11,264	11,808	12,297	12,702	12,059	11,488	11,515	11,347	11,371	11,354
48 Official institutions <sup>2</sup>	1,160	1,294	1,391	1,486	1,548	1,668	1,719	1,612	1,728	1,756	1,993	2,022
49 Nonbank foreigners	8,425	9,026	9,071	9,679	9,782	10,361	10,386	10,757	10,896	10,795	10,937	11,599
50 Other assets	524	530	611	623	744	787	815	779	856	790	883	815
51 Total payable in U.S. dollars	22,326	23,729	26,610	26,741	28,472	28,940	28,434	30,402	28,087	27,509	29,307	28,726



60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>LIABILITIES</b>												
<b>All foreign countries</b>												
<b>1 Total, all currencies</b>	<b>123,840</b>	<b>127,246</b>	<b>136,985</b>	<b>140,020</b>	<b>145,918</b>	<b>147,467</b>	<b>145,057</b>	<b>148,719</b>	<b>147,720</b>	<b>145,906</b>	<b>150,275</b>	<b>151,905</b>
2 To United States	5,719	6,230	7,100	7,210	8,275	9,028	10,129	9,419	9,981	10,449	11,901	11,982
3 Parent bank	2,055	2,319	2,429	2,558	3,218	3,488	4,373	4,123	5,058	5,853	6,249	5,809
4 Other banks in United States	3,664	3,911	4,671	4,652	5,057	5,540	5,756	5,296	4,923	4,596	5,652	6,173
5 Nonbanks												
6 To foreigners	113,750	116,416	124,887	127,586	131,978	132,328	128,616	132,774	131,016	128,910	131,619	132,990
7 Other branches of parent bank	18,505	19,307	21,073	22,688	23,941	24,234	25,313	26,007	26,337	26,619	27,717	26,941
8 Banks	67,574	67,408	71,530	71,232	74,193	71,692	66,755	68,772	66,071	62,606	63,596	65,675
9 Official institutions	9,901	10,447	10,849	11,612	12,187	14,388	15,130	16,304	17,488	18,171	19,979	20,185
10 Nonbank foreigners	17,771	19,254	21,434	22,054	21,657	22,015	21,418	21,690	21,121	21,514	20,327	20,189
11 Other liabilities	4,371	4,600	4,998	5,224	5,665	6,110	6,312	6,527	6,723	6,548	6,755	6,933
<b>12 Total payable in U.S. dollars</b>	<b>82,218</b>	<b>84,649</b>	<b>93,410</b>	<b>94,921</b>	<b>100,714</b>	<b>102,302</b>	<b>102,432</b>	<b>106,909</b>	<b>106,004</b>	<b>103,934</b>	<b>107,427</b>	<b>107,890</b>
13 To United States	5,196	5,725	6,528	6,640	7,685	8,414	9,494	8,786	9,294	9,905	11,215	11,437
14 Parent bank	1,926	2,166	2,227	2,378	3,021	3,279	4,160	3,932	4,833	5,650	6,023	5,641
15 Other banks in United States	3,270	3,559	4,301	4,262	4,664	5,135	5,334	4,854	4,461	4,255	5,192	5,796
16 Nonbanks												
17 To foreigners	74,900	76,769	84,380	85,619	89,848	90,359	89,264	94,178	92,630	90,136	92,233	92,503
18 Other branches of parent bank	12,736	13,329	15,071	15,783	16,694	17,070	18,438	19,456	19,599	19,481	20,242	19,330
19 Banks	44,903	44,462	48,886	47,847	50,848	48,909	45,668	48,394	46,020	42,690	43,147	43,656
20 Official institutions	7,432	8,045	8,475	9,195	9,817	11,630	12,437	13,508	14,533	15,076	16,789	17,444
21 Nonbank foreigners	9,828	10,933	11,947	12,794	12,490	12,750	12,721	12,821	12,478	12,889	12,054	12,072
22 Other liabilities	2,123	2,155	2,501	2,662	3,181	3,529	3,675	3,953,945	4,080	3,893	3,979	3,951
<b>United Kingdom</b>												
<b>23 Total, all currencies</b>	<b>63,726</b>	<b>63,585</b>	<b>68,076</b>	<b>68,959</b>	<b>71,982</b>	<b>71,305</b>	<b>69,197</b>	<b>70,382</b>	<b>70,965</b>	<b>68,123</b>	<b>69,137</b>	<b>69,804</b>
24 To United States	2,429	2,573	3,167	3,123	3,729	3,744	3,439	3,701	3,503	3,227	4,376	3,978
25 Parent bank	346	269	353	409	749	606	611	713	635	683	889	510
26 Other banks in United States	2,083	2,304	2,814	2,714	2,980	3,138	2,828	2,988	2,868	2,544	3,487	3,468
27 Nonbanks												
28 To foreigners	59,356	58,956	63,096	63,914	66,156	65,429	63,557	64,309	64,919	62,621	62,397	63,409
29 Other branches of parent bank	4,350	4,193	4,587	4,975	4,890	4,913	5,099	4,794	5,428	5,237	5,071	4,762
30 Banks	36,796	35,355	37,700	36,524	39,596	36,711	34,293	33,920	33,766	30,621	30,352	32,040
31 Official institutions	7,880	8,295	8,592	9,240	9,273	11,289	11,643	12,737	13,544	14,051	15,454	15,258
32 Nonbank foreigners	10,332	11,112	12,217	13,175	12,398	12,516	12,521	12,858	12,181	12,712	11,521	11,349
33 Other liabilities	1,941	2,057	1,813	1,922	2,097	2,132	2,201	2,373	2,543	2,275	2,363	2,418
<b>34 Total payable in U.S. dollars</b>	<b>41,012</b>	<b>40,964</b>	<b>45,604</b>	<b>46,323</b>	<b>49,301</b>	<b>48,970</b>	<b>48,018</b>	<b>49,481</b>	<b>50,212</b>	<b>48,314</b>	<b>49,668</b>	<b>49,666</b>
35 To United States	2,200	2,346	2,927	2,878	3,481	3,516	3,176	3,448	3,177	2,988	4,037	3,744
36 Parent bank	329	243	329	384	724	579	568	692	605	651	865	484
37 Other banks in United States	1,871	2,003	2,598	2,403	2,757	2,937	2,608	2,756	2,572	2,337	3,172	3,260
38 Nonbanks												
39 To foreigners	37,884	37,579	41,708	42,453	44,625	44,214	43,528	44,654	45,550	44,033	44,256	44,594
40 Other branches of parent bank	2,846	2,729	3,063	3,234	3,083	3,255	3,364	3,278	3,667	3,690	3,557	3,256
41 Banks	22,770	21,330	24,164	23,207	26,010	23,669	22,287	22,558	22,818	20,203	20,200	20,526
42 Official institutions	6,006	6,476	6,830	7,401	7,468	9,137	9,550	10,437	11,035	11,444	12,808	13,225
43 Nonbank foreigners	6,262	7,044	7,650	8,612	8,064	8,155	8,326	8,382	8,030	8,696	7,691	7,587
44 Other liabilities	929	1,040	969	992	1,195	1,239	1,314	1,380	1,486	1,294	1,375	1,328
<b>Bahamas and Caymans</b>												
<b>45 Total, all currencies</b>	<b>24,071</b>	<b>25,657</b>	<b>28,446</b>	<b>28,778</b>	<b>30,864</b>	<b>31,219</b>	<b>30,403</b>	<b>32,317</b>	<b>30,080</b>	<b>30,071</b>	<b>32,313</b>	<b>31,733</b>
46 To United States	1,931	2,244	2,351	2,283	2,567	2,855	3,684	2,909	3,721	4,311	4,426	4,815
47 Parent bank	717	1,029	878	723	872	911	1,238	1,123	2,151	2,706	2,699	2,636
48 Other banks in United States	1,214	1,215	1,473	1,560	1,695	1,944	2,446	1,786	1,570	1,605	1,727	2,179
49 Nonbanks												
50 To foreigners	21,714	22,979	25,553	26,017	27,706	27,725	26,039	28,670	25,626	24,995	27,107	26,140
51 Other branches of parent bank	5,266	5,587	6,608	7,102	8,255	7,642	7,663	8,079	7,072	7,211	8,538	7,702
52 Banks	14,314	14,987	16,392	16,240	16,045	16,496	14,595	16,688	14,419	13,669	14,132	14,050
53 Official institutions	408	461	461	569	1,172	1,096	1,627	1,715	1,840	1,980	2,296	2,377
54 Nonbank foreigners	1,726	1,944	2,091	2,106	2,233	2,490	2,153	2,188	2,295	2,135	2,141	2,011
55 Other liabilities	425	435	543	479	591	639	681	738	733	765	779	778
<b>56 Total payable in U.S. dollars</b>	<b>22,648</b>	<b>24,115</b>	<b>26,841</b>	<b>26,903</b>	<b>28,688</b>	<b>28,956</b>	<b>28,423</b>	<b>30,307</b>	<b>28,259</b>	<b>27,541</b>	<b>29,514</b>	<b>28,840</b>

# 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>ASSETS</b>												
<b>All foreign countries</b>												
<b>1 Total, all currencies</b>	<b>151,877</b>	<b>152,845</b>	<b>156,376</b>	<b>157,015</b>	<b>158,447</b>	<b>164,117</b>	<b>162,511</b>	<b>167,672</b>	<b>167,886</b>	<b>171,465</b>	<b>173,736</b>	<b>176,493</b>
2 Claims on United States	7,256	5,618	5,333	5,841	7,737	5,542	5,926	9,151	6,575	7,924	8,705	6,743
3 Parent bank	4,586	3,013	2,643	3,061	4,898	2,344	2,795	6,098	3,268	4,896	5,777	3,665
4 Other	2,671	2,605	2,689	2,780	2,838	3,198	3,131	3,054	3,307	3,027	2,928	3,078
5 Claims on foreigners	138,593	141,329	144,843	145,250	144,497	152,123	149,946	151,897	154,905	156,989	158,179	163,391
6 Other branches of parent bank	27,934	29,305	28,694	29,715	28,229	31,628	31,055	32,062	32,140	33,496	34,385	34,508
7 Banks	59,344	59,279	62,061	60,761	60,842	64,223	63,126	62,974	65,876	65,348	65,296	69,206
8 Official institutions <sup>2</sup>	4,178	4,270	4,412	4,354	4,495	4,843	4,672	4,780	4,755	5,138	5,419	5,792
9 Nonbank foreigners	47,137	48,474	49,676	50,420	50,931	51,430	51,092	52,081	52,134	53,007	53,079	53,886
10 Other assets	6,027	5,899	6,200	5,924	6,213	6,451	6,639	6,623	6,407	6,553	6,852	6,359
<b>11 Total payable in U.S. dollars</b>	<b>106,132</b>	<b>105,080</b>	<b>108,224</b>	<b>109,325</b>	<b>112,709</b>	<b>118,436</b>	<b>118,558</b>	<b>122,781</b>	<b>124,373</b>	<b>127,355</b>	<b>130,233</b>	<b>132,901</b>
12 Claims on United States	6,933	5,274	5,019	5,476	7,327	5,115	5,519	8,827	6,238	7,506	8,350	6,408
13 Parent bank	4,544	2,970	2,612	3,018	4,834	2,282	2,744	6,044	3,211	4,822	5,725	3,628
14 Other	2,389	2,304	2,407	2,458	2,493	2,833	2,776	2,783	3,027	2,684	2,625	2,780
15 Claims on foreigners	96,108	96,903	100,321	101,138	102,428	110,294	109,544	110,654	115,178	116,673	118,603	123,496
16 Other branches of parent bank	20,448	21,081	20,128	21,444	21,885	25,183	25,001	25,758	26,043	27,357	28,317	28,478
17 Banks	43,300	42,821	46,237	45,308	45,546	49,310	48,874	48,250	51,998	50,820	51,624	55,319
18 Official institutions <sup>2</sup>	3,371	3,432	3,605	3,600	3,686	3,950	3,804	4,028	3,934	4,264	4,549	4,864
19 Nonbank foreigners	28,988	29,570	30,352	30,786	31,311	31,851	31,864	32,618	33,202	34,232	34,113	34,835
20 Other assets	3,092	2,902	2,884	2,711	2,954	3,026	3,495	3,299	2,957	3,176	3,280	2,997
<b>United Kingdom</b>												
<b>21 Total, all currencies</b>	<b>68,467</b>	<b>67,233</b>	<b>69,779</b>	<b>69,352</b>	<b>68,747</b>	<b>70,751</b>	<b>70,382</b>	<b>72,455</b>	<b>72,120</b>	<b>72,742</b>	<b>73,924</b>	<b>74,883</b>
22 Claims on United States	2,633	1,818	1,798	2,017	2,535	1,834	1,904	3,795	2,042	2,681	3,112	2,392
23 Parent bank	1,902	1,023	982	1,126	1,689	641	807	2,698	1,076	1,699	2,137	1,449
24 Other	731	796	817	891	845	1,192	1,097	1,097	967	982	975	943
25 Claims on foreigners	63,542	63,445	65,818	65,433	64,309	66,868	66,277	66,428	67,923	67,631	68,494	70,331
26 Other branches of parent bank	12,873	13,246	12,806	13,314	12,491	13,765	14,414	15,213	15,249	16,555	17,549	17,557
27 Banks	32,528	32,114	34,694	33,533	32,939	35,099	34,090	33,486	35,569	33,882	34,077	35,904
28 Official institutions <sup>2</sup>	854	848	929	919	920	948	923	948	825	830	852	881
29 Nonbank foreigners	17,288	17,237	17,389	17,667	17,958	17,056	16,851	16,780	16,280	16,364	16,017	15,990
30 Other assets	2,291	1,970	2,163	1,902	1,904	2,049	2,202	2,232	2,155	2,430	2,319	2,159
<b>31 Total payable in U.S. dollars</b>	<b>47,785</b>	<b>46,213</b>	<b>49,064</b>	<b>48,900</b>	<b>48,546</b>	<b>51,365</b>	<b>51,665</b>	<b>53,456</b>	<b>54,256</b>	<b>54,192</b>	<b>56,221</b>	<b>57,361</b>
32 Claims on United States	2,542	1,697	1,687	1,885	2,404	1,669	1,742	3,661	1,910	2,552	2,988	2,273
33 Parent bank	1,892	1,017	974	1,109	1,671	623	793	2,681	1,054	1,687	2,123	1,445
34 Other	650	680	713	776	733	1,045	949	980	856	865	865	828
35 Claims on foreigners	43,976	43,439	46,165	46,027	45,220	48,714	48,787	48,763	51,369	50,494	52,146	54,121
36 Other branches of parent bank	10,421	10,615	10,373	10,995	10,656	12,054	12,664	13,315	13,488	14,654	15,555	15,645
37 Banks	22,750	22,065	24,990	24,124	23,461	25,922	25,428	24,719	27,514	25,450	26,233	28,224
38 Official institutions <sup>2</sup>	661	657	736	721	698	721	713	740	596	592	638	648
39 Nonbank foreigners	10,144	10,103	10,066	10,187	10,404	10,017	9,983	9,989	9,772	9,799	9,720	9,604
40 Other assets	1,267	1,077	1,212	989	922	983	1,136	1,032	977	1,146	1,087	967
<b>Bahamas and Caymans</b>												
<b>41 Total, all currencies</b>	<b>33,131</b>	<b>33,534</b>	<b>33,793</b>	<b>35,666</b>	<b>38,198</b>	<b>39,646</b>	<b>39,614</b>	<b>41,624</b>	<b>41,601</b>	<b>44,166</b>	<b>44,471</b>	<b>45,203</b>
42 Claims on United States	3,225	2,565	2,407	2,588	4,126	2,634	2,787	4,117	3,189	3,989	4,544	3,229
43 Parent bank	1,594	1,072	839	1,006	2,468	987	1,134	2,580	1,289	2,295	2,929	1,477
44 Other	1,630	1,493	1,568	1,582	1,658	1,647	1,653	1,536	1,900	1,694	1,615	1,752
45 Claims on foreigners	29,069	30,135	30,670	32,358	33,214	36,181	35,676	36,555	37,479	39,225	38,973	41,040
46 Other branches of parent bank	3,644	3,855	3,568	4,320	4,270	5,831	5,015	5,222	5,220	5,604	5,321	5,411
47 Banks	11,194	11,474	11,634	12,229	13,181	13,747	14,065	14,117	14,604	15,414	15,134	16,298
48 Official institutions <sup>2</sup>	2,027	2,060	2,393	2,419	2,531	2,772	2,747	2,891	3,020	3,308	3,434	3,576
49 Nonbank foreigners	12,205	12,747	13,075	13,390	13,232	13,831	13,849	14,324	14,635	14,899	15,084	15,756
50 Other assets	838	834	716	720	858	831	1,150	953	933	952	954	933
<b>51 Total payable in U.S. dollars</b>	<b>29,842</b>	<b>29,831</b>	<b>30,099</b>	<b>31,485</b>	<b>35,024</b>	<b>36,293</b>	<b>36,180</b>	<b>38,168</b>	<b>38,232</b>	<b>40,952</b>	<b>41,125</b>	<b>41,887</b>

## 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	All foreign countries											
1 Total, all currencies	151,877	152,845	156,376	157,016	158,447	164,117	162,511	167,672	167,886	171,465	173,736	176,493
2 To United States	11,941	12,673	15,498	14,999	16,920	18,697	17,771	17,335	18,502	19,154	19,858	20,221
3 Parent bank	6,465	6,719	8,941	8,766	10,426	12,283	11,609	10,173	11,026	11,282	11,201	12,165
4 Other banks in United States	} 5,476	5,954	6,857	6,233	6,494	6,414	6,162	7,162	7,476	7,872	8,657	8,056
5 Nonbanks												
6 To foreigners	133,357	133,620	134,577	135,877	135,216	138,783	138,458	143,926	143,182	146,066	147,011	149,815
7 Other branches of parent bank	27,413	28,817	28,907	30,123	27,855	31,693	31,673	31,926	31,567	33,216	33,892	34,111
8 Banks	64,167	63,612	63,550	62,404	64,754	64,966	65,949	70,198	70,853	70,560	70,567	72,259
9 Official institutions	21,686	21,953	22,603	23,267	22,263	21,169	20,387	21,114	19,780	20,642	21,200	22,773
10 Nonbank foreigners	20,090	19,238	19,517	20,082	20,344	20,955	20,449	20,688	20,981	21,648	21,352	20,672
11 Other liabilities	6,579	6,553	6,301	6,141	6,311	6,637	6,282	6,411	6,202	6,246	6,867	6,456
12 Total payable in U.S. dollars	108,681	107,010	110,369	111,468	115,321	120,648	120,763	125,328	126,850	129,569	133,291	135,907
13 To United States	11,478	12,175	14,886	14,340	16,316	18,077	17,157	16,689	17,871	18,477	19,159	19,503
14 Parent bank	6,313	6,571	8,752	8,580	10,249	12,087	11,402	9,992	10,823	11,078	11,008	11,939
15 Other banks in United States	} 5,165	5,604	6,134	5,760	6,067	5,990	5,755	6,697	7,048	7,399	8,151	7,564
16 Nonbanks												
17 To foreigners	93,413	91,187	92,102	93,702	95,566	98,939	100,329	105,200	105,765	107,682	110,213	112,879
18 Other branches of parent bank	20,349	20,666	20,512	21,547	21,585	25,072	25,422	25,646	25,607	27,118	28,030	28,217
19 Banks	42,873	40,900	41,341	41,103	43,905	44,178	45,884	49,410	50,726	49,911	50,450	51,583
20 Official institutions	18,343	18,708	19,303	19,909	18,928	17,968	17,393	18,080	16,777	17,476	18,407	19,982
21 Nonbank foreigners	11,848	10,913	10,946	11,143	11,148	11,720	11,630	12,064	12,654	13,177	13,326	13,097
22 Other liabilities	3,791	3,648	3,381	3,425	3,439	3,632	3,277	3,439	3,213	3,409	3,919	3,526
	United Kingdom											
23 Total, all currencies	68,467	67,233	69,779	69,352	68,747	70,751	70,382	72,455	72,120	72,742	73,924	74,883
24 To United States	3,804	4,376	5,095	4,596	4,772	4,668	4,679	5,251	5,112	4,905	5,497	5,646
25 Parent bank	873	913	1,224	1,342	1,337	1,451	1,718	1,904	1,833	1,766	2,028	2,122
26 Other banks in United States	} 2,931	3,463	3,871	3,254	3,435	3,217	2,961	3,347	3,279	3,139	3,469	3,524
27 Nonbanks												
28 To foreigners	62,375	60,740	62,488	62,729	61,811	63,828	63,482	64,994	64,962	65,681	66,210	67,240
29 Other branches of parent bank	4,567	4,693	4,630	5,394	5,325	7,030	6,475	6,260	6,396	6,746	6,470	6,494
30 Banks	30,282	29,402	30,115	28,770	28,996	30,000	30,617	32,079	33,130	32,315	33,284	32,964
31 Official institutions	16,419	16,517	17,305	17,812	16,726	15,524	15,312	15,617	14,486	14,909	15,180	16,553
32 Nonbank foreigners	11,108	10,127	10,438	10,753	10,764	11,274	11,077	11,038	10,950	11,711	11,275	11,229
33 Other liabilities	2,287	2,117	2,196	2,026	2,164	2,256	2,222	2,210	2,046	2,157	2,218	1,997
34 Total payable in U.S. dollars	48,506	46,892	49,658	49,281	49,519	51,848	51,826	54,017	54,683	54,478	56,696	57,820
35 To United States	3,599	4,164	4,805	4,297	4,487	4,369	4,421	4,975	4,889	4,696	5,288	5,415
36 Parent bank	854	895	1,189	1,313	1,314	1,412	1,684	1,873	1,808	1,735	2,009	2,083
37 Other banks in United States	} 2,745	3,269	3,616	2,984	3,173	2,957	2,737	3,102	3,081	2,961	3,279	3,332
38 Nonbanks												
39 To foreigners	43,594	41,545	43,671	43,862	43,824	46,282	46,198	47,896	48,814	48,641	50,159	51,447
40 Other branches of parent bank	3,172	3,266	3,072	3,886	4,220	5,962	5,478	5,288	5,456	5,708	5,478	5,442
41 Banks	19,077	17,867	19,253	18,101	18,680	20,009	20,756	22,071	23,645	22,433	23,615	23,330
42 Official institutions	13,736	13,932	14,688	15,158	14,135	13,083	12,915	13,249	12,182	12,500	12,999	14,498
43 Nonbank foreigners	7,609	6,479	6,658	6,717	6,789	7,228	7,049	7,287	7,531	7,999	8,066	8,176
44 Other liabilities	1,313	1,184	1,183	1,122	1,208	1,197	1,207	1,146	980	1,142	1,249	959
	Bahamas and Caymans											
45 Total, all currencies	33,131	33,534	33,793	35,667	38,198	39,646	39,614	41,624	41,601	44,166	44,471	45,203
46 To United States	5,036	5,243	7,228	7,420	9,090	10,866	9,991	8,800	9,928	10,833	11,082	11,147
47 Parent bank	2,926	3,281	5,081	5,083	6,766	8,322	7,407	5,715	6,490	7,056	6,710	7,628
48 Other banks in United States	} 2,110	1,962	2,147	2,337	2,324	2,544	2,584	3,085	3,438	3,777	4,372	3,519
49 Nonbanks												
50 To foreigners	27,343	27,498	25,875	27,536	28,309	27,987	28,933	31,913	30,861	32,372	32,239	32,949
51 Other branches of parent bank	8,269	8,975	8,498	8,756	8,872	8,075	8,401	9,128	8,918	9,725	10,553	10,569
52 Banks	14,259	13,550	12,614	13,694	16,018	14,482	15,539	17,317	16,834	17,296	15,972	16,825
53 Official institutions	2,595	2,711	2,520	2,769	2,977	3,036	2,500	2,860	2,570	2,775	3,230	3,308
54 Nonbank foreigners	2,220	2,262	2,243	2,318	2,441	2,393	2,492	2,607	2,540	2,577	2,483	2,248
55 Other liabilities	752	793	690	711	799	793	690	911	812	961	1,150	1,106
56 Total payable in U.S. dollars	30,135	29,530	30,235	31,611	35,301	36,572	36,586	38,488	38,456	40,933	41,420	42,197

# 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1976											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
ASSETS												
All foreign countries												
<b>1 Total, all currencies</b>	<b>179,761</b>	<b>181,651</b>	<b>186,870</b>	<b>189,437</b>	<b>194,592</b>	<b>194,554</b>	<b>196,871</b>	<b>196,284</b>	<b>200,026</b>	<b>206,599</b>	<b>207,734</b>	<b>219,420</b>
2 Claims on United States	8,033	8,959	6,742	9,054	9,610	6,618	8,710	6,985	6,658	9,970	7,641	7,889
3 Parent bank	5,045	5,926	3,525	6,049	6,450	3,277	5,575	3,938	3,276	6,863	4,359	4,323
4 Other	2,988	3,033	3,217	3,005	3,160	3,341	3,135	3,047	3,382	3,107	3,283	3,566
5 Claims on foreigners	165,548	166,250	173,577	173,827	178,215	181,307	181,328	182,603	186,344	189,500	192,884	204,486
6 Other branches of parent bank	37,064	35,200	38,867	39,563	39,982	41,010	41,738	41,007	41,194	41,825	42,747	45,955
7 Banks	67,787	69,244	72,404	70,652	73,611	74,402	71,768	71,884	74,913	76,303	77,401	83,765
8 Official institutions <sup>2</sup>	6,044	6,251	6,579	7,116	7,717	7,818	8,448	8,774	9,246	9,213	9,556	10,613
9 Nonbank foreigners	54,653	55,554	55,727	56,495	56,905	58,076	59,374	60,938	61,022	62,159	63,179	64,153
10 Other assets	6,180	6,443	6,551	6,557	6,767	6,629	6,834	6,696	7,023	7,129	7,208	7,045
<b>11 Total payable in U.S. dollars</b>	<b>134,713</b>	<b>136,307</b>	<b>138,201</b>	<b>140,971</b>	<b>146,438</b>	<b>146,034</b>	<b>149,130</b>	<b>147,291</b>	<b>150,536</b>	<b>156,146</b>	<b>156,597</b>	<b>167,695</b>
12 Claims on United States	7,697	8,644	6,464	8,759	9,294	6,301	8,441	6,671	6,299	9,626	7,299	7,595
13 Parent bank	5,005	5,881	3,478	5,980	6,374	3,208	5,530	3,899	3,213	6,818	4,296	4,264
14 Other	2,692	2,763	2,986	2,778	2,921	3,093	2,911	2,772	3,086	2,807	3,003	3,332
15 Claims on foreigners	123,925	124,433	128,629	129,141	133,900	136,663	137,298	137,414	140,990	143,167	145,983	156,896
16 Other branches of parent bank	30,113	28,730	30,496	31,510	32,121	32,890	33,843	33,017	33,377	34,064	34,399	37,909
17 Banks	53,370	54,497	56,039	54,496	57,532	58,856	56,603	56,448	58,922	59,380	60,352	66,331
18 Official institutions <sup>2</sup>	5,151	5,283	5,638	6,061	6,553	6,615	7,152	7,614	7,914	7,893	8,304	9,022
19 Nonbank foreigners	35,291	35,923	36,456	37,075	37,695	38,302	39,700	40,335	40,777	41,830	42,927	43,634
20 Other assets	3,091	3,230	3,108	3,072	3,243	3,070	3,392	3,206	3,247	3,354	3,315	3,204
United Kingdom												
<b>21 Total, all currencies</b>	<b>73,437</b>	<b>72,963</b>	<b>74,668</b>	<b>74,055</b>	<b>75,926</b>	<b>74,460</b>	<b>73,494</b>	<b>73,229</b>	<b>73,589</b>	<b>76,854</b>	<b>77,249</b>	<b>81,466</b>
22 Claims on United States	2,253	2,947	2,112	2,275	2,443	1,702	1,862	1,758	2,036	3,256	3,426	3,354
23 Parent bank	1,469	2,270	1,237	1,447	1,534	802	1,002	938	1,081	2,413	2,538	2,376
24 Other	784	677	875	827	909	900	860	821	955	843	888	978
25 Claims on foreigners	69,062	67,843	70,300	69,555	71,189	70,526	69,359	69,298	69,217	71,162	71,477	75,859
26 Other branches of parent bank	18,026	16,050	17,363	18,394	18,619	18,143	18,843	18,044	17,745	18,358	17,949	19,753
27 Banks	34,152	34,887	36,723	34,879	36,270	35,799	33,589	34,135	34,405	35,336	35,846	38,089
28 Official institutions <sup>2</sup>	1,034	964	927	934	851	888	909	1,007	1,138	1,211	1,168	1,274
29 Nonbank foreigners	15,850	15,941	15,287	15,348	15,449	15,695	16,018	16,112	15,929	16,257	16,514	16,743
30 Other assets	2,123	2,174	2,256	2,226	2,294	2,233	2,273	2,173	2,335	2,436	2,345	2,253
<b>31 Total payable in U.S. dollars</b>	<b>55,046</b>	<b>55,041</b>	<b>55,115</b>	<b>54,516</b>	<b>56,667</b>	<b>55,360</b>	<b>54,871</b>	<b>54,522</b>	<b>54,547</b>	<b>57,161</b>	<b>57,699</b>	<b>61,587</b>
32 Claims on United States	2,141	2,856	2,010	2,155	2,322	1,614	1,780	1,658	1,902	3,124	3,313	3,275
33 Parent bank	1,459	2,261	1,234	1,434	1,519	795	997	934	1,064	2,406	2,523	2,374
34 Other	683	595	775	721	803	819	783	724	838	719	789	902
35 Claims on foreigners	52,025	51,266	52,148	51,470	53,467	52,900	52,250	52,006	51,782	53,112	53,541	57,488
36 Other branches of parent bank	15,574	14,278	14,450	15,424	15,860	15,455	16,204	15,401	15,195	15,829	15,405	17,249
37 Banks	26,008	26,741	27,526	25,820	27,218	27,066	25,370	25,826	25,866	26,421	27,008	28,983
38 Official institutions <sup>2</sup>	837	715	691	633	635	631	659	799	862	912	817	846
39 Nonbank foreigners	9,606	9,532	9,482	9,593	9,754	9,747	10,018	9,980	9,859	9,950	10,311	10,410
40 Other assets	880	918	958	891	879	846	841	858	863	925	845	824
Bahamas and Caymans												
<b>41 Total, all currencies</b>	<b>48,694</b>	<b>50,276</b>	<b>51,075</b>	<b>54,398</b>	<b>57,247</b>	<b>57,118</b>	<b>59,919</b>	<b>57,688</b>	<b>60,804</b>	<b>63,578</b>	<b>61,886</b>	<b>66,774</b>
42 Claims on United States	4,488	4,765	3,482	5,695	5,884	3,716	5,836	3,556	3,357	5,494	2,973	3,508
43 Parent bank	2,614	2,750	1,485	3,835	3,950	1,636	3,864	1,642	1,283	3,519	845	1,141
44 Other	1,874	2,014	1,996	1,860	1,935	2,081	1,972	1,914	2,073	1,975	2,128	2,367
45 Claims on foreigners	43,104	44,396	46,636	47,536	50,040	52,363	52,903	52,942	56,278	56,845	57,681	62,048
46 Other branches of parent bank	6,296	6,257	6,745	6,437	6,435	7,254	7,149	6,791	7,250	7,296	7,389	8,144
47 Banks	17,195	17,556	18,205	18,503	20,173	21,205	20,675	20,227	22,471	22,175	22,481	25,354
48 Official institutions <sup>2</sup>	3,677	3,908	4,251	4,680	5,091	5,164	5,703	5,937	6,067	6,048	6,491	7,105
49 Nonbank foreigners	15,935	16,675	17,434	17,917	18,342	18,740	19,376	19,986	20,489	21,326	21,319	21,445
50 Other assets	1,102	1,115	957	1,166	1,322	1,039	1,180	1,190	1,169	1,239	1,232	1,217
<b>51 Total payable in U.S. dollars</b>	<b>45,268</b>	<b>46,587</b>	<b>47,125</b>	<b>50,655</b>	<b>53,545</b>	<b>53,365</b>	<b>56,082</b>	<b>53,531</b>	<b>56,650</b>	<b>59,289</b>	<b>57,799</b>	<b>62,705</b>

# 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1976											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
<b>1 Total, all currencies</b>	<b>179,761</b>	<b>181,651</b>	<b>186,870</b>	<b>189,437</b>	<b>194,592</b>	<b>194,554</b>	<b>196,871</b>	<b>196,284</b>	<b>200,026</b>	<b>206,599</b>	<b>207,734</b>	<b>219,420</b>
2 To United States	22,336	24,104	24,274	26,358	27,736	27,486	28,167	26,751	29,569	28,978	30,284	32,719
3 Parent bank	12,638	14,035	15,235	14,479	15,849	16,430	15,945	16,493	18,952	17,863	19,053	19,773
4 Other banks in United States	9,698	10,069	9,039	11,879	11,887	11,056	12,222	10,258	10,617	11,115	11,231	12,946
5 Nonbanks												
6 To foreigners	151,394	151,444	156,640	157,203	160,728	160,847	162,092	163,187	163,909	170,776	170,695	179,954
7 Other branches of parent bank	35,908	35,257	37,846	38,811	38,994	39,979	41,064	40,087	40,134	41,052	41,711	44,370
8 Banks	72,647	71,257	73,028	72,970	76,281	75,837	74,531	74,697	75,483	79,421	78,575	83,880
9 Official institutions	21,710	23,189	22,493	21,857	22,469	21,635	22,279	23,428	23,731	25,019	23,967	25,829
10 Nonbank foreigners	21,129	21,740	23,272	23,566	22,984	23,397	24,219	24,975	24,562	25,284	26,443	25,877
11 Other liabilities	6,031	6,104	5,956	5,876	6,128	6,221	6,612	6,347	6,548	6,845	6,755	6,747
<b>12 Total payable in U.S. dollars</b>	<b>138,828</b>	<b>140,125</b>	<b>142,348</b>	<b>145,817</b>	<b>151,124</b>	<b>150,536</b>	<b>153,227</b>	<b>151,836</b>	<b>155,242</b>	<b>160,553</b>	<b>161,254</b>	<b>173,071</b>
13 To United States	21,696	23,362	23,484	25,614	27,035	26,683	27,399	25,982	28,679	28,204	29,393	31,932
14 Parent bank	12,466	13,789	14,963	14,222	15,589	16,156	15,689	16,252	18,619	17,627	18,815	19,559
15 Other banks in United States	9,230	9,573	8,521	11,392	11,446	10,527	11,710	9,730	10,060	10,577	10,578	12,373
16 Nonbanks												
17 To foreigners	113,728	113,321	115,808	117,076	120,913	120,590	122,452	122,602	123,180	128,949	128,437	137,612
18 Other branches of parent bank	29,682	28,659	30,011	31,428	31,661	32,760	33,852	32,700	32,926	33,853	34,008	37,098
19 Banks	52,160	50,849	51,913	51,928	54,921	54,384	53,893	53,576	53,859	56,717	56,106	60,619
20 Official institutions	18,906	20,317	19,518	19,080	19,793	19,066	19,625	20,620	20,787	21,910	20,924	22,878
21 Nonbank foreigners	12,980	13,497	14,366	14,640	14,537	14,379	15,082	15,705	15,607	16,468	17,398	17,017
22 Other liabilities	3,404	3,442	3,056	3,128	3,176	3,263	3,377	3,252	3,384	3,400	3,424	3,527
United Kingdom												
<b>23 Total, all currencies</b>	<b>73,437</b>	<b>72,963</b>	<b>74,668</b>	<b>74,055</b>	<b>75,926</b>	<b>74,460</b>	<b>73,494</b>	<b>73,229</b>	<b>73,589</b>	<b>76,854</b>	<b>77,249</b>	<b>81,466</b>
24 To United States	5,645	5,491	5,382	6,105	6,483	5,874	5,628	5,266	5,379	5,310	5,520	5,997
25 Parent bank	1,749	1,914	1,549	1,764	1,796	1,562	1,727	1,520	1,442	1,468	1,459	1,198
26 Other banks in United States	3,896	3,577	3,833	4,341	4,687	4,312	3,901	3,746	3,937	3,842	4,061	4,799
27 Nonbanks												
28 To foreigners	65,899	65,544	67,217	65,977	67,212	66,536	65,594	65,883	66,026	69,151	69,368	73,228
29 Other branches of parent bank	6,444	6,648	7,099	6,898	7,030	7,288	6,927	6,668	6,788	6,826	6,783	7,092
30 Banks	33,522	31,444	32,485	31,805	33,189	33,313	31,487	30,834	31,015	32,488	33,690	36,259
31 Official institutions	15,053	16,463	15,905	15,521	15,782	14,825	15,462	16,147	16,389	17,567	16,181	17,273
32 Nonbank foreigners	10,879	10,989	11,729	11,752	11,212	11,110	11,718	12,234	11,834	12,270	12,713	12,605
33 Other liabilities	1,893	1,928	2,069	1,974	2,231	2,050	2,272	2,080	2,184	2,394	2,360	2,241
<b>34 Total payable in U.S. dollars</b>	<b>55,987</b>	<b>55,848</b>	<b>56,266</b>	<b>55,750</b>	<b>57,923</b>	<b>56,574</b>	<b>55,978</b>	<b>55,701</b>	<b>55,625</b>	<b>58,031</b>	<b>58,757</b>	<b>63,174</b>
35 To United States	5,446	5,311	5,179	5,880	6,271	5,682	5,443	5,093	5,183	5,152	5,330	5,849
36 Parent bank	1,732	1,901	1,509	1,723	1,759	1,546	1,703	1,498	1,404	1,448	1,447	1,182
37 Other banks in United States	3,714	3,410	3,670	4,157	4,512	4,136	3,740	3,595	3,779	3,704	3,883	4,667
38 Nonbanks												
39 To foreigners	49,609	49,606	50,126	48,992	50,727	50,044	49,691	49,746	49,579	52,017	52,503	56,372
40 Other branches of parent bank	5,422	5,471	5,969	5,771	5,863	6,218	5,878	5,604	5,790	5,742	5,520	5,874
41 Banks	23,357	21,911	21,973	21,230	22,544	22,690	21,765	20,910	20,526	21,493	23,040	25,527
42 Official institutions	13,070	14,326	13,710	13,450	13,914	13,074	13,604	14,296	14,418	15,550	14,283	15,423
43 Nonbank foreigners	7,761	7,899	8,474	8,541	8,406	8,062	8,444	8,936	8,846	9,233	9,660	9,547
44 Other liabilities	932	931	961	877	925	848	844	862	862	862	924	953
Bahamas and Caymans												
<b>45 Total, all currencies</b>	<b>48,694</b>	<b>50,276</b>	<b>51,075</b>	<b>54,398</b>	<b>57,247</b>	<b>57,118</b>	<b>59,919</b>	<b>57,688</b>	<b>60,804</b>	<b>63,578</b>	<b>61,886</b>	<b>66,774</b>
46 To United States	12,876	14,645	15,123	16,475	17,750	17,802	18,921	17,871	20,809	20,161	20,670	22,721
47 Parent bank	8,035	9,140	10,854	9,840	11,460	12,130	11,610	12,309	15,238	13,994	14,791	16,161
48 Other banks in United States	4,841	5,505	4,269	6,635	6,290	5,672	7,311	5,562	5,571	6,167	5,879	6,560
49 Nonbanks												
50 To foreigners	34,657	34,473	35,216	36,886	38,580	38,228	39,866	38,758	38,870	42,364	40,117	42,899
51 Other branches of parent bank	11,169	10,231	10,850	11,903	11,918	12,117	13,317	12,416	11,854	13,381	12,931	13,801
52 Banks	17,890	18,430	18,619	19,156	20,667	20,024	20,671	20,381	20,943	22,621	20,128	21,760
53 Official institutions	3,416	3,407	2,998	2,970	2,950	2,917	2,811	2,857	2,712	2,784	3,198	3,573
54 Nonbank foreigners	2,182	2,406	2,749	2,857	3,044	3,170	3,068	3,103	3,361	3,577	3,859	3,765
55 Other liabilities	1,162	1,157	736	1,037	918	1,088	1,131	1,059	1,125	1,053	1,099	1,154
<b>56 Total payable in U.S. dollars</b>	<b>45,683</b>	<b>47,000</b>	<b>47,535</b>	<b>51,185</b>	<b>54,160</b>	<b>53,834</b>	<b>56,642</b>	<b>54,165</b>	<b>57,278</b>	<b>60,036</b>	<b>58,567</b>	<b>63,417</b>

# 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1977											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
<b>1 Total, all currencies</b>	<b>212,536</b>	<b>215,769</b>	<b>223,020</b>	<b>223,222</b>	<b>229,542</b>	<b>236,480</b>	<b>235,637</b>	<b>234,707</b>	<b>245,238</b>	<b>247,451</b>	<b>250,454</b>	<b>258,897</b>
2 Claims on United States	6,624	6,669	7,056	8,676	7,361	7,398	10,683	8,192	11,914	8,233	8,964	11,623
3 Parent bank	3,058	3,361	3,399	5,276	3,928	3,610	7,134	4,630	8,231	4,535	5,238	7,806
4 Other	3,566	3,308	3,657	3,400	3,432	3,788	3,549	3,562	3,683	3,698	3,726	3,817
5 Claims on foreigners	198,299	201,663	208,545	207,573	214,784	221,667	217,456	218,984	225,403	230,759	232,972	238,848
6 Other branches of parent bank	46,103	47,979	48,621	48,164	49,464	52,406	48,387	48,317	52,086	51,914	54,631	55,772
7 Banks	77,415	77,923	81,692	79,782	83,937	86,889	84,364	85,533	87,746	91,871	89,410	91,883
8 Official institutions <sup>2</sup>	10,890	11,260	11,889	12,521	13,049	13,200	13,579	13,829	14,193	14,456	14,854	14,634
9 Nonbank foreigners	63,891	64,502	66,343	67,106	68,333	69,172	71,126	71,305	71,379	72,517	74,077	76,560
10 Other assets	7,613	7,437	7,419	6,973	7,397	7,414	7,497	7,531	7,921	8,459	8,518	8,425
<b>11 Total payable in U.S. dollars</b>	<b>163,132</b>	<b>165,293</b>	<b>172,128</b>	<b>172,120</b>	<b>176,589</b>	<b>182,386</b>	<b>179,634</b>	<b>179,147</b>	<b>188,352</b>	<b>187,783</b>	<b>188,593</b>	<b>193,764</b>
12 Claims on United States	6,345	6,381	6,657	8,302	6,951	6,984	10,266	7,748	11,434	7,690	8,393	11,049
13 Parent bank	3,019	3,316	3,352	5,232	3,903	3,590	7,095	4,560	8,177	4,448	5,145	7,692
14 Other	3,325	3,065	3,305	3,070	3,049	3,393	3,170	3,188	3,257	3,243	3,248	3,357
15 Claims on foreigners	152,879	155,301	161,957	160,527	166,156	172,011	166,057	167,829	173,381	176,128	176,080	178,896
16 Other branches of parent bank	38,380	40,034	40,900	40,300	41,350	43,952	39,647	39,995	42,984	42,696	44,087	44,256
17 Banks	60,815	60,908	64,610	63,059	66,316	68,815	65,875	66,826	68,990	71,592	69,122	70,786
18 Official institutions <sup>2</sup>	9,521	9,924	10,591	11,178	11,686	11,766	12,118	12,232	12,705	12,779	12,887	12,632
19 Nonbank foreigners	44,163	44,436	45,856	45,990	46,804	47,478	48,417	48,776	48,903	49,061	49,984	51,222
20 Other assets	3,908	3,611	3,514	3,291	3,481	3,391	3,312	3,570	3,536	3,965	4,120	3,820
United Kingdom												
<b>21 Total, all currencies</b>	<b>76,482</b>	<b>78,708</b>	<b>81,268</b>	<b>80,150</b>	<b>83,178</b>	<b>84,734</b>	<b>83,484</b>	<b>83,270</b>	<b>88,033</b>	<b>90,154</b>	<b>88,748</b>	<b>90,933</b>
22 Claims on United States	2,262	1,772	2,311	2,541	2,714	2,450	3,129	2,307	3,422	2,729	2,955	4,341
23 Parent bank	1,377	1,011	1,302	1,698	1,850	1,553	2,249	1,397	2,556	1,789	2,123	3,518
24 Other	885	761	1,009	843	863	897	881	910	866	940	833	823
25 Claims on foreigners	71,995	74,713	76,865	75,559	78,333	80,087	78,083	78,607	82,154	84,766	83,331	84,016
26 Other branches of parent bank	19,483	21,450	21,091	21,707	21,097	22,121	20,909	20,015	22,363	22,178	21,476	22,017
27 Banks	34,827	35,517	37,098	35,585	38,660	39,157	37,772	38,784	39,576	41,923	40,530	39,899
28 Official institutions <sup>2</sup>	1,426	1,681	1,722	1,728	1,948	1,764	1,863	1,983	1,955	2,052	2,145	2,206
29 Nonbank foreigners	16,260	16,064	16,954	16,539	16,627	17,045	17,538	17,826	18,259	18,613	19,180	19,895
30 Other assets	2,225	2,224	2,092	2,050	2,131	2,197	2,272	2,355	2,458	2,659	2,462	2,576
<b>31 Total payable in U.S. dollars</b>	<b>57,758</b>	<b>60,038</b>	<b>62,353</b>	<b>61,179</b>	<b>63,481</b>	<b>64,841</b>	<b>62,815</b>	<b>62,686</b>	<b>66,895</b>	<b>67,243</b>	<b>65,369</b>	<b>66,635</b>
32 Claims on United States	2,185	1,684	2,173	2,430	2,590	2,338	3,011	2,130	3,259	2,545	2,744	4,100
33 Parent bank	1,372	1,008	1,297	1,690	1,842	1,547	2,237	1,348	2,527	1,748	2,062	3,431
34 Other	813	676	876	740	748	791	774	781	732	797	682	669
35 Claims on foreigners	54,735	57,492	59,342	57,894	60,030	61,582	58,875	59,419	62,584	63,596	61,587	61,408
36 Other branches of parent bank	17,183	19,114	18,691	19,232	18,619	19,538	18,135	17,550	19,865	19,497	18,539	18,947
37 Banks	26,184	26,767	28,373	26,941	29,521	29,930	28,497	29,199	29,808	31,134	29,560	28,530
38 Official institutions <sup>2</sup>	1,159	1,407	1,426	1,415	1,624	1,437	1,473	1,574	1,555	1,595	1,639	1,669
39 Nonbank foreigners	10,209	10,204	10,852	10,306	10,267	10,676	10,769	11,095	11,355	11,370	11,849	12,263
40 Other assets	838	862	839	855	861	922	930	1,138	1,052	1,103	1,038	1,126
Bahamas and Caymans												
<b>41 Total, all currencies</b>	<b>66,445</b>	<b>66,100</b>	<b>69,526</b>	<b>70,950</b>	<b>71,540</b>	<b>74,853</b>	<b>74,727</b>	<b>73,284</b>	<b>78,430</b>	<b>75,962</b>	<b>76,769</b>	<b>79,052</b>
42 Claims on United States	3,161	3,690	3,411	4,998	3,543	3,970	6,447	4,875	7,455	4,687	5,259	5,782
43 Parent bank	778	1,384	1,037	2,703	1,251	1,394	4,062	2,465	4,861	2,104	2,552	3,051
44 Other	2,383	2,306	2,374	2,295	2,292	2,576	2,385	2,410	2,595	2,583	2,707	2,731
45 Claims on foreigners	61,537	60,997	64,781	64,652	66,579	69,528	66,970	67,124	69,680	69,685	69,839	71,671
46 Other branches of parent bank	8,463	7,815	9,060	8,095	8,703	9,638	7,586	8,259	9,828	9,266	10,611	11,120
47 Banks	23,836	23,435	25,339	25,234	25,588	27,374	25,968	25,482	26,368	27,131	26,109	27,939
48 Official institutions <sup>2</sup>	7,008	7,229	7,499	7,788	8,066	8,350	8,635	8,599	9,203	9,207	9,198	9,109
49 Nonbank foreigners	22,229	22,517	22,884	23,534	24,222	24,166	24,780	24,783	24,281	24,082	23,922	23,503
50 Other assets	1,748	1,413	1,333	1,300	1,419	1,356	1,309	1,285	1,294	1,589	1,670	1,599
<b>51 Total payable in U.S. dollars</b>	<b>62,227</b>	<b>61,557</b>	<b>64,932</b>	<b>66,353</b>	<b>66,536</b>	<b>69,920</b>	<b>69,535</b>	<b>68,192</b>	<b>72,932</b>	<b>70,415</b>	<b>71,728</b>	<b>73,987</b>

## 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1977											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>LIABILITIES</b>												
<b>All foreign countries</b>												
<b>1 Total, all currencies</b> .....	<b>212,536</b>	<b>215,769</b>	<b>223,020</b>	<b>223,222</b>	<b>229,542</b>	<b>236,480</b>	<b>235,637</b>	<b>234,707</b>	<b>245,238</b>	<b>247,451</b>	<b>250,454</b>	<b>258,897</b>
2 To United States .....	30,234	30,126	34,005	33,052	34,790	37,580	37,713	36,360	40,491	39,952	42,315	44,154
3 Parent bank .....	18,556	18,877	20,524	18,254	20,495	23,164	19,670	19,438	20,073	22,706	24,780	24,542
4 Other banks in United States .....	} 11,678	11,249	13,481	14,798	14,295	14,416	18,043	16,922	20,418	17,246	17,535	19,612
5 Nonbanks .....												
6 To foreigners .....	175,408	178,762	182,122	183,205	187,622	191,825	189,349	189,858	197,227	199,197	200,158	206,579
7 Other branches of parent bank .....	44,569	46,477	47,615	46,386	48,137	50,291	47,015	47,336	50,200	50,324	52,289	53,244
8 Banks .....	79,337	78,311	79,943	82,036	83,983	84,145	86,786	86,457	90,961	89,542	90,141	94,140
9 Official institutions .....	25,920	26,682	26,568	26,297	27,461	28,368	27,218	27,776	28,014	29,888	28,667	28,110
10 Nonbank foreigners .....	25,582	27,291	27,996	28,487	28,040	29,021	28,329	28,289	28,052	29,443	29,061	31,085
11 Other liabilities .....	6,893	6,882	6,893	6,965	7,130	7,075	8,575	8,489	7,520	8,302	7,981	8,163
<b>12 Total payable in U.S. dollars</b> .....	<b>167,676</b>	<b>170,348</b>	<b>177,006</b>	<b>177,240</b>	<b>181,783</b>	<b>187,614</b>	<b>184,689</b>	<b>183,376</b>	<b>193,113</b>	<b>192,995</b>	<b>193,421</b>	<b>198,572</b>
13 To United States .....	29,298	29,211	33,040	32,065	33,879	36,469	36,751	35,482	39,566	38,915	41,219	42,881
14 Parent bank .....	18,308	18,631	20,271	18,009	20,239	22,721	19,396	19,168	19,759	22,398	24,488	24,213
15 Other banks in United States .....	} 10,990	10,580	12,769	14,056	13,640	13,748	17,355	16,314	19,807	16,517	16,731	18,668
16 Nonbanks .....												
17 To foreigners .....	134,629	137,504	140,397	141,481	144,222	147,349	142,959	142,797	149,467	149,687	147,995	151,363
18 Other branches of parent bank .....	37,988	39,523	40,646	39,307	40,677	42,739	38,939	39,596	41,961	41,811	43,105	43,268
19 Banks .....	56,684	56,109	57,732	59,947	60,863	60,188	61,691	61,117	65,383	62,892	62,094	64,872
20 Official institutions .....	23,119	23,648	23,714	23,320	24,439	25,377	24,240	24,481	24,695	26,366	25,113	23,972
21 Nonbank foreigners .....	16,837	18,225	18,305	18,906	18,243	19,045	18,088	17,604	17,428	18,618	17,684	19,251
22 Other liabilities .....	3,750	3,633	3,570	3,694	3,682	3,796	4,979	5,097	4,080	4,393	4,207	4,328
<b>United Kingdom</b>												
<b>23 Total, all currencies</b> .....	<b>76,482</b>	<b>78,708</b>	<b>81,268</b>	<b>80,150</b>	<b>83,178</b>	<b>84,734</b>	<b>83,484</b>	<b>83,270</b>	<b>88,033</b>	<b>90,154</b>	<b>88,748</b>	<b>90,933</b>
24 To United States .....	5,101	4,871	6,365	6,272	5,845	6,894	8,537	7,933	7,922	7,310	7,237	7,753
25 Parent bank .....	1,211	1,191	1,537	1,515	1,460	2,150	2,217	1,611	1,425	1,364	1,375	1,451
26 Other banks in United States .....	} 3,890	3,680	4,828	4,757	4,385	4,744	6,320	6,322	6,497	5,946	5,862	6,302
27 Nonbanks .....												
28 To foreigners .....	69,202	71,523	72,665	71,787	75,145	75,683	72,585	72,848	77,580	79,837	79,087	80,736
29 Other branches of parent bank .....	7,663	7,981	8,247	7,762	8,569	8,936	7,987	8,395	8,934	9,187	9,491	9,376
30 Banks .....	32,336	32,097	33,835	33,749	35,933	34,960	34,623	34,163	37,024	36,676	36,974	37,893
31 Official institutions .....	16,975	18,204	17,711	17,260	17,538	18,086	17,148	17,366	18,553	20,366	19,555	18,318
32 Nonbank foreigners .....	12,228	13,242	12,872	13,016	13,106	13,701	12,827	12,923	13,070	13,608	13,066	15,149
33 Other liabilities .....	2,179	2,313	2,238	2,091	2,187	2,157	2,362	2,488	2,532	3,007	2,424	2,445
<b>34 Total payable in U.S. dollars</b> .....	<b>59,009</b>	<b>61,331</b>	<b>63,346</b>	<b>62,373</b>	<b>64,343</b>	<b>65,735</b>	<b>63,848</b>	<b>63,334</b>	<b>67,689</b>	<b>68,594</b>	<b>66,289</b>	<b>67,573</b>
35 To United States .....	4,876	4,704	6,189	6,108	5,688	6,679	8,348	7,676	7,622	7,004	7,012	7,480
36 Parent bank .....	1,195	1,166	1,506	1,498	1,438	2,083	2,184	1,563	1,363	1,288	1,339	1,416
37 Other banks in United States .....	} 3,681	3,538	4,683	4,610	4,250	4,596	6,164	6,113	6,259	5,716	5,673	6,064
38 Nonbanks .....												
39 To foreigners .....	53,230	55,675	56,283	55,390	57,720	58,136	54,550	54,539	58,962	60,304	58,285	58,977
40 Other branches of parent bank .....	6,573	6,906	7,184	6,561	7,333	7,660	6,583	7,131	7,535	7,724	7,871	7,505
41 Banks .....	22,137	22,211	23,845	23,818	25,172	24,135	23,681	23,254	25,984	25,306	24,605	25,608
42 Official institutions .....	15,184	16,345	15,817	15,394	15,674	16,301	15,295	15,252	16,430	18,053	17,171	15,482
43 Nonbank foreigners .....	9,336	10,213	9,437	9,617	9,541	10,040	8,990	8,902	9,013	9,221	8,638	10,382
44 Other liabilities .....	903	953	874	875	936	920	951	1,119	1,105	1,286	991	1,116
<b>Bahamas and Caymans</b>												
<b>45 Total, all currencies</b> .....	<b>66,445</b>	<b>66,100</b>	<b>69,526</b>	<b>70,950</b>	<b>71,540</b>	<b>74,853</b>	<b>74,727</b>	<b>73,284</b>	<b>78,430</b>	<b>75,962</b>	<b>76,769</b>	<b>79,052</b>
46 To United States .....	21,654	21,636	24,297	23,080	25,159	26,963	25,080	24,487	28,904	28,442	30,641	32,176
47 Parent bank .....	15,155	15,205	17,108	14,512	16,424	18,705	14,835	15,288	16,524	18,538	20,572	20,956
48 Other banks in United States .....	} 6,499	6,431	7,189	8,568	8,735	8,258	10,245	9,199	12,380	9,904	10,069	11,220
49 Nonbanks .....												
50 To foreigners .....	43,377	43,168	43,843	46,621	45,138	46,480	47,163	46,468	48,164	46,034	44,571	45,292
51 Other branches of parent bank .....	13,551	14,406	14,713	14,123	14,001	14,662	13,736	13,206	13,756	13,844	13,308	12,816
52 Banks .....	22,233	20,983	20,458	23,247	22,298	22,696	24,168	23,881	26,770	23,678	23,374	24,717
53 Official institutions .....	3,632	3,339	3,540	3,917	4,130	4,216	4,322	4,592	3,184	3,357	3,053	3,000
54 Nonbank foreigners .....	3,963	4,439	5,133	5,334	4,710	4,906	4,937	4,789	4,455	5,155	4,836	4,759
55 Other liabilities .....	1,413	1,295	1,385	1,249	1,243	1,410	2,484	2,330	1,361	1,485	1,557	1,584
<b>56 Total payable in U.S. dollars</b> .....	<b>62,794</b>	<b>62,351</b>	<b>65,725</b>	<b>67,138</b>	<b>67,488</b>	<b>70,787</b>	<b>70,367</b>	<b>68,627</b>	<b>73,733</b>	<b>71,187</b>	<b>72,286</b>	<b>74,463</b>

## 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1978											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>ASSETS</b>												
All foreign countries												
<b>1 Total, all currencies</b>	<b>258,502</b>	<b>256,779</b>	<b>263,468</b>	<b>260,558</b>	<b>260,915</b>	<b>271,696</b>	<b>269,542</b>	<b>274,929</b>	<b>287,519</b>	<b>292,618</b>	<b>296,399</b>	<b>306,795</b>
2 Claims on United States	9,874	9,361	11,013	13,754	8,776	10,891	9,254	10,024	15,082	12,913	13,895	17,340
3 Parent bank	5,932	5,410	6,708	9,348	4,863	6,750	5,096	5,818	10,843	7,903	9,465	12,811
4 Other	3,942	3,951	4,305	4,406	3,913	4,141	4,158	4,206	4,239	4,290	4,430	4,529
5 Claims on foreigners	239,622	238,658	243,316	237,447	243,069	251,783	250,700	254,782	262,107	269,410	271,418	278,135
6 Other branches of parent bank	55,052	54,201	55,554	51,817	52,751	55,357	55,236	58,746	63,493	67,748	68,403	70,338
7 Banks	92,229	92,341	95,348	92,370	92,270	96,862	94,936	93,090	95,550	98,420	101,311	103,111
8 Public borrowers <sup>2</sup>	15,274	15,093	15,284	15,207	21,639	22,425	23,006	23,070	23,606	23,904	23,006	23,737
9 Nonbank foreigners	77,067	77,023	77,130	78,053	76,409	77,139	77,522	79,876	79,458	79,338	78,698	80,949
10 Other assets	9,007	8,761	9,139	9,357	9,070	9,022	9,588	10,123	10,330	11,015	11,086	11,320
<b>11 Total payable in U.S. dollars</b>	<b>192,795</b>	<b>189,372</b>	<b>194,855</b>	<b>194,168</b>	<b>193,816</b>	<b>202,657</b>	<b>197,996</b>	<b>200,548</b>	<b>211,949</b>	<b>210,962</b>	<b>218,708</b>	<b>224,940</b>
12 Claims on United States	9,252	8,629	10,320	12,952	8,084	10,107	8,473	9,219	14,274	11,352	12,999	16,382
13 Parent bank	5,781	5,162	6,611	9,158	4,712	6,580	4,906	5,628	10,685	7,712	9,296	12,625
14 Other	3,470	3,467	3,709	3,795	3,372	3,527	3,567	3,591	3,589	3,640	3,703	3,757
15 Claims on foreigners	179,237	176,737	180,341	176,877	181,503	188,455	185,216	186,810	193,237	194,881	200,727	203,498
16 Other branches of parent bank	43,618	42,664	43,502	40,628	41,247	43,544	43,447	46,326	50,880	52,887	54,721	55,408
17 Banks	70,535	69,721	71,934	70,504	70,473	75,057	71,860	69,829	72,211	72,949	76,732	78,686
18 Public borrowers <sup>2</sup>	13,097	13,087	13,276	13,232	18,661	19,319	19,809	19,750	19,960	19,990	19,303	19,567
19 Nonbank foreigners	51,987	51,267	51,628	52,513	51,122	50,535	50,100	50,905	50,186	49,055	49,971	49,837
20 Other assets	4,307	4,005	4,195	4,339	4,229	4,095	4,307	4,519	4,438	4,729	4,982	5,060
United Kingdom												
<b>21 Total, all currencies</b>	<b>90,789</b>	<b>89,626</b>	<b>90,162</b>	<b>87,100</b>	<b>89,645</b>	<b>93,538</b>	<b>92,989</b>	<b>93,333</b>	<b>99,084</b>	<b>101,887</b>	<b>102,032</b>	<b>106,593</b>
22 Claims on United States	3,701	2,547	3,075	2,506	2,333	3,142	2,615	2,624	2,940	3,119	3,706	5,370
23 Parent bank	2,928	1,775	2,274	1,548	1,476	2,279	1,515	1,595	2,014	2,230	2,779	4,448
24 Other	773	771	802	958	857	863	1,100	1,029	926	889	927	922
25 Claims on foreigners	84,346	84,423	84,648	81,871	84,700	87,808	87,479	87,772	93,364	95,774	95,220	98,137
26 Other branches of parent bank	21,427	21,114	21,092	19,514	19,550	19,944	20,438	21,661	24,691	26,516	25,802	27,830
27 Banks	40,605	40,996	41,612	40,436	40,807	43,044	42,462	40,350	42,677	43,926	44,353	45,013
28 Public borrowers <sup>2</sup>	2,303	2,100	2,192	2,020	4,150	4,559	4,637	4,583	4,549	4,692	4,526	4,522
29 Nonbank foreigners	20,010	20,213	19,753	19,901	20,193	20,261	19,942	21,178	21,447	20,640	20,539	20,772
30 Other assets	2,742	2,656	2,439	2,724	2,612	2,588	2,895	2,937	2,780	2,994	3,106	3,086
<b>31 Total payable in U.S. dollars</b>	<b>65,744</b>	<b>63,870</b>	<b>64,565</b>	<b>62,330</b>	<b>63,565</b>	<b>67,016</b>	<b>65,452</b>	<b>64,449</b>	<b>70,008</b>	<b>70,209</b>	<b>71,761</b>	<b>75,860</b>
32 Claims on United States	3,443	2,186	2,850	2,312	2,163	2,870	2,321	2,335	2,598	2,877	3,475	5,113
33 Parent bank	2,815	1,558	2,236	1,520	1,452	2,178	1,386	1,481	1,895	2,187	2,727	4,386
34 Other	628	628	614	793	711	692	935	854	703	690	748	727
35 Claims on foreigners	61,094	60,521	60,610	58,845	60,277	63,043	61,938	60,910	66,242	66,132	67,031	69,416
36 Other branches of parent bank	18,102	17,782	17,603	16,531	16,406	17,025	17,438	18,305	20,934	21,377	21,197	22,838
37 Banks	28,661	28,641	28,947	28,177	28,324	30,686	29,455	27,268	29,859	29,680	30,565	31,482
38 Public borrowers <sup>2</sup>	1,770	1,640	1,710	1,631	3,254	3,525	3,660	3,544	3,471	3,595	3,467	3,317
39 Nonbank foreigners	12,560	12,457	12,349	12,507	12,293	11,807	11,385	11,793	11,978	11,480	11,802	11,779
40 Other assets	1,208	1,163	1,104	1,173	1,125	1,103	1,193	1,204	1,168	1,200	1,255	1,331
Bahamas and Caymans												
<b>41 Total, all currencies</b>	<b>80,081</b>	<b>79,711</b>	<b>82,947</b>	<b>84,409</b>	<b>82,083</b>	<b>84,692</b>	<b>82,145</b>	<b>85,654</b>	<b>88,905</b>	<b>86,314</b>	<b>90,139</b>	<b>91,735</b>
42 Claims on United States	4,994	5,837	6,761	9,908	5,237	6,441	5,132	5,620	10,159	7,271	7,970	9,635
43 Parent bank	2,097	2,918	3,585	6,710	2,502	3,449	2,381	2,751	7,240	4,279	4,856	6,429
44 Other	2,897	2,919	3,176	3,198	2,735	2,992	2,751	2,869	2,919	2,992	3,114	3,206
45 Claims on foreigners	73,470	72,272	74,397	72,720	74,846	76,282	74,988	77,949	76,695	76,867	79,956	79,774
46 Other branches of parent bank	11,272	11,025	11,367	9,565	10,559	10,803	10,292	12,134	12,348	12,618	13,526	12,904
47 Banks	28,810	28,179	29,602	28,712	28,988	30,307	29,302	29,749	29,516	30,317	33,010	33,677
48 Public borrowers <sup>2</sup>	9,322	9,486	9,438	9,362	11,920	12,389	12,594	12,456	12,356	12,088	11,529	11,514
49 Nonbank foreigners	24,067	23,583	23,990	25,082	23,379	22,783	22,800	23,610	22,475	21,844	21,891	21,679
50 Other assets	1,617	1,602	1,789	1,781	2,000	1,969	2,025	2,085	2,051	2,176	2,213	2,326
<b>51 Total payable in U.S. dollars</b>	<b>74,831</b>	<b>74,283</b>	<b>77,521</b>	<b>79,324</b>	<b>76,660</b>	<b>79,277</b>	<b>76,494</b>	<b>79,701</b>	<b>83,157</b>	<b>80,246</b>	<b>84,129</b>	<b>85,417</b>



## 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1978											
	Jan.	Feb.	Mar.	Apr.	May <sup>2</sup>	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>LIABILITIES</b>												
<b>All foreign countries</b>												
<b>1 Total, all currencies</b>	<b>258,502</b>	<b>256,779</b>	<b>263,468</b>	<b>260,558</b>	<b>260,915</b>	<b>271,696</b>	<b>269,542</b>	<b>274,929</b>	<b>287,519</b>	<b>292,618</b>	<b>296,399</b>	<b>306,795</b>
2 To United States	45,810	45,810	50,860	49,088	49,018	49,383	50,365	51,262	48,359	50,324	56,341	57,948
3 Parent bank	28,311	26,999	27,650	26,643	26,447	23,337	25,074	26,392	22,429	24,732	29,646	28,464
4 Other banks in United States	17,499	18,811	23,210	22,445	9,028	10,371	8,608	7,659	10,064	8,362	9,096	12,338
5 Nonbanks					13,543	15,675	16,683	17,211	15,866	17,230	17,599	17,146
6 To foreigners	204,471	203,041	204,629	202,946	204,530	214,869	211,069	215,194	230,058	232,932	230,666	238,912
7 Other branches of parent bank	51,901	50,896	52,090	48,850	50,042	52,867	53,106	56,398	61,065	64,360	65,304	67,496
8 Banks	90,744	90,904	90,557	91,699	87,746	93,672	88,752	89,465	97,749	96,072	93,925	97,711
9 Official institutions	28,677	28,850	28,018	28,568	30,673	32,376	32,632	32,255	33,978	33,612	32,212	31,936
10 Nonbank foreigners	33,149	32,390	33,963	33,830	36,069	35,954	36,579	37,076	37,266	38,888	39,225	41,769
11 Other liabilities	8,220	7,929	7,980	8,524	7,367	7,444	8,108	8,473	9,102	9,362	9,392	9,935
<b>12 Total payable in U.S. dollars</b>	<b>197,760</b>	<b>194,537</b>	<b>199,879</b>	<b>197,575</b>	<b>190,096</b>	<b>206,982</b>	<b>202,198</b>	<b>204,705</b>	<b>215,380</b>	<b>215,541</b>	<b>223,292</b>	<b>230,810</b>
13 To United States	44,601	44,472	49,248	47,811	47,381	47,669	48,442	49,138	46,196	48,082	54,379	55,811
14 Parent bank	28,017	26,688	27,321	26,348	25,812	22,615	24,303	25,500	21,479	23,752	28,773	27,393
15 Other banks in United States	16,584	17,784	21,927	21,463	8,729	10,078	8,286	7,286	9,724	8,008	8,825	12,084
16 Nonbanks					12,840	14,976	15,853	16,352	14,993	16,322	16,781	16,334
17 To foreigners	148,878	145,958	146,406	145,530	146,941	155,516	149,636	151,422	164,642	162,979	164,161	169,927
18 Other branches of parent bank	41,812	40,720	41,636	39,214	39,786	42,013	42,180	45,075	49,457	51,417	52,820	53,996
19 Banks	61,571	60,815	60,353	61,665	58,050	62,690	56,591	55,511	63,388	59,025	58,824	63,000
20 Official institutions	24,546	24,453	23,593	23,865	26,021	27,549	27,709	26,978	28,259	27,707	26,667	26,404
21 Nonbank foreigners	20,949	19,970	20,824	20,606	23,084	23,264	23,156	23,858	23,538	24,830	25,850	27,127
22 Other liabilities	4,282	4,107	4,224	4,414	3,774	3,797	4,120	4,145	4,542	4,480	4,752	5,072
<b>United Kingdom</b>												
<b>23 Total, all currencies</b>	<b>90,789</b>	<b>89,626</b>	<b>90,162</b>	<b>87,100</b>	<b>89,645</b>	<b>93,538</b>	<b>92,989</b>	<b>93,333</b>	<b>99,084</b>	<b>101,887</b>	<b>102,032</b>	<b>106,593</b>
24 To United States	6,008	6,785	7,609	7,266	6,392	7,883	7,615	6,652	7,507	7,560	8,295	9,730
25 Parent bank	1,253	1,550	1,646	1,983	1,270	1,531	1,563	1,579	1,346	1,389	1,609	1,887
26 Other banks in United States	4,755	5,235	5,963	5,283	2,346	3,273	2,987	2,290	3,150	2,949	3,234	4,232
27 Nonbanks					2,776	3,079	3,065	2,783	3,011	3,222	3,452	3,611
28 To foreigners	82,160	80,331	80,036	77,169	80,474	82,994	82,243	83,317	88,204	90,766	90,105	93,202
29 Other branches of parent bank	9,999	9,037	8,674	8,014	8,809	9,512	9,937	11,553	11,852	12,030	13,105	12,786
30 Banks	36,915	36,764	36,250	34,940	35,765	36,622	34,536	34,993	37,333	38,854	37,795	39,917
31 Official institutions	19,309	19,580	19,262	18,817	19,453	20,365	21,062	20,189	22,019	21,980	20,940	20,963
32 Nonbank foreigners	15,937	14,950	15,850	15,399	16,447	16,495	16,708	16,582	17,000	17,902	18,355	19,536
33 Other liabilities	2,621	2,509	2,518	2,665	2,779	2,661	3,131	3,364	3,373	3,561	3,632	3,661
<b>34 Total payable in U.S. dollars</b>	<b>66,619</b>	<b>65,021</b>	<b>65,477</b>	<b>62,662</b>	<b>64,025</b>	<b>67,936</b>	<b>65,671</b>	<b>64,918</b>	<b>70,227</b>	<b>71,158</b>	<b>72,812</b>	<b>77,030</b>
35 To United States	5,737	6,479	7,250	6,938	6,080	7,561	7,256	6,280	7,124	7,198	7,908	9,328
36 Parent bank	1,222	1,524	1,598	1,953	1,243	1,503	1,530	1,526	1,279	1,329	1,563	1,836
37 Other banks in United States	4,515	4,955	5,652	4,985	2,281	3,176	2,904	2,209	3,092	2,902	3,178	4,144
38 Nonbanks					2,556	2,882	2,822	2,545	2,753	2,967	3,167	3,348
39 To foreigners	59,671	57,386	57,045	54,498	56,640	59,147	57,032	57,341	61,757	62,589	63,389	66,216
40 Other branches of parent bank	8,164	7,211	6,747	6,202	6,505	7,078	7,544	9,019	9,175	9,169	10,174	9,635
41 Banks	24,015	23,352	23,075	22,115	22,339	23,238	20,336	20,301	22,592	22,837	22,672	25,287
42 Official institutions	16,459	16,541	16,213	15,672	16,274	17,157	17,661	16,439	18,185	17,893	17,075	17,091
43 Nonbank foreigners	11,033	10,282	11,009	10,509	11,522	11,674	11,491	11,582	11,805	12,690	13,468	14,203
44 Other liabilities	1,210	1,156	1,182	1,227	1,305	1,228	1,383	1,297	1,346	1,371	1,515	1,486
<b>Bahamas and Caymans</b>												
<b>45 Total, all currencies</b>	<b>80,081</b>	<b>79,711</b>	<b>82,947</b>	<b>84,409</b>	<b>82,083</b>	<b>84,692</b>	<b>82,145</b>	<b>85,654</b>	<b>88,905</b>	<b>86,314</b>	<b>90,139</b>	<b>91,735</b>
46 To United States	35,795	35,082	38,380	37,256	37,352	35,187	37,044	39,534	34,529	35,762	41,050	39,431
47 Parent bank	24,713	23,374	23,854	22,289	21,624	17,650	19,648	21,268	16,900	18,130	22,671	20,356
48 Other banks in United States	11,082	11,708	14,526	14,967	5,625	5,514	4,587	4,509	5,511	4,415	4,852	6,199
49 Nonbanks					10,103	12,023	12,809	13,757	12,118	13,217	13,527	12,876
50 To foreigners	42,929	43,272	43,153	45,610	43,392	48,086	43,647	44,595	52,574	48,892	47,400	50,447
51 Other branches of parent bank	11,642	11,598	10,839	10,288	11,250	11,657	11,165	11,436	14,762	15,574	14,715	16,094
52 Banks	22,264	22,840	23,374	25,847	21,459	25,762	21,970	21,917	27,393	22,512	21,974	23,104
53 Official institutions	3,183	3,207	3,060	3,489	4,414	4,575	4,203	4,566	4,451	4,402	4,306	4,208
54 Nonbank foreigners	5,840	5,628	5,880	5,986	6,269	6,092	6,309	6,676	5,968	6,404	6,405	7,041
55 Other liabilities	1,357	1,358	1,414	1,543	1,339	4,419	1,454	1,525	1,802	1,660	1,689	1,857
<b>56 Total payable in U.S. dollars</b>	<b>75,479</b>	<b>75,253</b>	<b>78,467</b>	<b>80,243</b>	<b>78,254</b>	<b>80,650</b>	<b>78,131</b>	<b>81,314</b>	<b>84,467</b>	<b>81,347</b>	<b>85,431</b>	<b>87,014</b>

### 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
<b>1 Total, all currencies</b>	<b>296,604</b>	<b>296,983</b>	<b>307,839</b>	<b>303,996</b>	<b>311,334</b>	<b>327,012</b>	<b>326,545</b>	<b>350,441</b>	<b>360,817</b>	<b>358,320</b>	<b>365,587</b>	<b>364,166</b>
2 Claims on United States	16,210	16,094	22,908	19,985	24,624	29,293	26,605	41,917	37,758	34,880	37,606	32,282
3 Parent bank	11,659	11,217	17,314	14,259	18,014	22,641	19,734	35,203	30,004	28,046	31,133	25,929
4 Other	4,551	4,877	5,594	5,726	6,610	6,652	6,871	6,714	7,754	6,834	6,473	6,353
5 Claims on foreigners	268,715	268,649	271,956	271,107	274,384	284,595	286,590	295,011	309,004	309,652	313,409	317,130
6 Other branches of parent bank	66,934	64,518	65,278	64,126	65,967	69,608	70,124	74,749	80,106	80,126	79,076	79,661
7 Banks	98,257	99,720	101,915	101,852	103,329	107,673	107,957	111,190	117,994	119,253	122,004	123,335
8 Public borrowers <sup>2</sup>	23,768	24,586	24,896	24,829	24,691	24,835	24,580	25,132	25,777	25,288	25,568	26,060
9 Nonbank foreigners	79,756	79,825	79,867	80,300	80,397	82,479	83,929	83,940	85,127	84,985	86,761	88,074
10 Other assets	11,679	12,240	12,975	12,904	12,326	13,124	13,350	13,513	14,055	13,788	14,572	14,754
<b>11 Total payable in U.S. dollars</b>	<b>215,625</b>	<b>214,590</b>	<b>224,599</b>	<b>222,096</b>	<b>228,587</b>	<b>238,298</b>	<b>234,445</b>	<b>259,035</b>	<b>263,630</b>	<b>263,094</b>	<b>266,544</b>	<b>267,645</b>
12 Claims on United States	15,376	15,159	22,043	19,015	23,676	28,223	25,536	40,799	36,527	33,638	36,362	31,151
13 Parent bank	11,466	10,987	17,122	14,020	17,832	22,387	19,478	34,939	29,773	27,674	30,652	25,632
14 Other	3,910	4,172	4,921	4,995	5,844	5,836	6,058	5,860	6,754	5,964	5,710	5,519
15 Claims on foreigners	194,846	193,717	196,619	196,560	198,717	203,729	202,426	211,663	220,665	222,543	223,201	229,074
16 Other branches of parent bank	52,020	49,864	50,093	49,661	50,790	53,136	53,629	58,255	62,058	61,918	60,397	61,525
17 Banks	73,930	75,861	77,311	77,608	79,089	81,392	79,951	83,466	88,882	90,911	92,730	96,183
18 Public borrowers <sup>2</sup>	19,818	20,338	21,092	20,852	20,816	20,553	20,188	20,988	21,439	20,909	21,160	21,618
19 Nonbank foreigners	49,078	48,654	48,123	48,439	48,022	48,648	48,658	48,954	48,286	48,805	48,914	49,748
20 Other assets	5,403	5,714	5,937	6,521	6,194	6,346	6,483	6,573	6,438	6,913	6,981	7,420
United Kingdom												
<b>21 Total, all currencies</b>	<b>100,786</b>	<b>101,179</b>	<b>102,144</b>	<b>102,876</b>	<b>104,915</b>	<b>112,881</b>	<b>115,217</b>	<b>120,703</b>	<b>126,091</b>	<b>127,949</b>	<b>131,959</b>	<b>130,873</b>
22 Claims on United States	3,960	3,912	5,019	5,268	6,303	7,492	8,408	10,559	10,687	11,653	11,841	11,117
23 Parent bank	2,930	2,689	3,544	3,679	4,410	5,495	6,177	8,520	8,395	9,643	9,892	9,338
24 Other	1,030	1,223	1,475	1,589	1,893	1,997	2,231	2,039	2,292	2,010	1,949	1,779
25 Claims on foreigners	93,690	94,032	93,840	94,120	95,266	101,693	103,033	106,394	111,598	112,450	115,656	115,123
26 Other branches of parent bank	25,911	24,474	24,911	24,435	25,248	29,158	28,376	31,800	32,998	32,464	33,487	34,291
27 Banks	42,531	44,032	42,964	43,308	43,657	44,800	46,291	46,625	49,938	51,466	52,580	51,343
28 Public borrowers <sup>2</sup>	4,549	4,548	4,608	4,547	4,579	4,872	4,489	4,639	4,882	4,646	4,868	4,919
29 Nonbank foreigners	20,699	20,978	21,357	21,830	21,782	22,863	23,877	23,330	23,780	23,874	24,721	24,570
30 Other assets	3,136	3,235	3,285	3,488	3,346	3,696	3,776	3,750	3,806	3,846	4,462	4,633
<b>31 Total payable in U.S. dollars</b>	<b>70,502</b>	<b>70,525</b>	<b>71,499</b>	<b>72,015</b>	<b>73,480</b>	<b>78,155</b>	<b>79,211</b>	<b>85,380</b>	<b>89,032</b>	<b>91,485</b>	<b>93,502</b>	<b>94,287</b>
32 Claims on United States	3,738	3,618	4,710	4,946	5,981	7,033	7,956	10,146	10,169	11,164	11,352	10,746
33 Parent bank	2,878	2,610	3,488	3,612	4,374	5,386	6,060	8,443	8,343	9,485	9,697	9,297
34 Other	860	1,008	1,222	1,334	1,607	1,647	1,896	1,703	1,826	1,679	1,655	1,449
35 Claims on foreigners	65,364	65,416	65,214	65,356	65,968	69,451	69,496	73,503	77,145	78,428	80,127	81,294
36 Other branches of parent bank	21,171	19,884	20,370	19,866	20,505	23,999	23,481	26,983	27,631	27,092	27,993	28,928
37 Banks	29,113	30,185	29,393	29,924	30,211	29,803	30,626	31,318	34,276	36,183	36,604	36,760
38 Public borrowers <sup>2</sup>	3,342	3,414	3,523	3,429	3,331	3,396	3,166	3,210	3,336	3,206	3,311	3,319
39 Nonbank foreigners	11,738	11,933	11,928	12,137	11,921	12,253	12,223	11,992	11,902	11,947	12,219	12,287
40 Other assets	1,400	1,491	1,575	1,713	1,531	1,671	1,759	1,731	1,718	1,893	2,023	2,247
Bahamas and Caymans												
<b>41 Total, all currencies</b>	<b>88,767</b>	<b>88,999</b>	<b>97,509</b>	<b>93,832</b>	<b>98,057</b>	<b>103,387</b>	<b>98,839</b>	<b>113,512</b>	<b>109,925</b>	<b>106,484</b>	<b>108,872</b>	<b>108,910</b>
42 Claims on United States	10,621	10,000	15,774	12,859	16,360	20,001	16,613	29,021	24,731	21,394	23,856	19,104
43 Parent bank	7,514	6,786	12,158	9,332	12,244	15,956	12,566	24,929	19,919	17,131	19,868	15,196
44 Other	3,107	3,214	3,616	3,527	4,116	4,045	4,047	4,092	4,812	4,263	3,988	3,908
45 Claims on foreigners	75,792	76,507	79,057	77,992	78,869	80,579	79,476	81,370	82,296	82,068	81,959	86,673
46 Other branches of parent bank	11,475	11,841	12,086	11,756	11,886	11,295	11,760	10,745	10,834	10,514	8,854	9,689
47 Banks	31,640	31,534	33,821	33,524	34,063	36,542	35,053	37,261	38,425	38,820	40,550	43,111
48 Public borrowers <sup>2</sup>	11,392	12,125	12,573	12,360	12,703	12,445	12,301	12,619	12,757	12,355	12,658	12,893
49 Nonbank foreigners	21,285	21,007	20,577	20,352	20,217	20,297	20,352	20,745	20,280	20,379	20,397	20,980
50 Other assets	2,354	2,492	2,678	2,981	2,828	2,807	2,750	3,121	2,898	3,022	3,057	3,133
<b>51 Total payable in U.S. dollars</b>	<b>82,423</b>	<b>82,616</b>	<b>91,184</b>	<b>87,875</b>	<b>91,829</b>	<b>96,995</b>	<b>92,216</b>	<b>106,767</b>	<b>103,034</b>	<b>99,715</b>	<b>101,932</b>	<b>102,302</b>

## 60. Assets and liabilities of foreign branches of U.S. banks<sup>1</sup>—Continued

Millions of dollars, end of period

Item	1979											
	Jan.	Feb.	Mar.	Apr.	May <sup>2</sup>	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<b>LIABILITIES</b>	<b>All foreign countries</b>											
<b>1 Total, all currencies</b>	<b>296,604</b>	<b>296,983</b>	<b>307,839</b>	<b>303,996</b>	<b>311,334</b>	<b>327,012</b>	<b>326,545</b>	<b>350,441</b>	<b>360,817</b>	<b>358,320</b>	<b>365,587</b>	<b>364,166</b>
2 To United States	53,318	54,709	56,425	56,020	57,620	61,064	60,097	67,744	67,505	65,998	62,179	66,567
3 Parent bank	25,345	24,429	21,387	23,895	23,343	19,355	20,256	20,242	21,343	21,317	19,274	24,275
4 Other banks in United States	8,190	9,176	12,528	9,871	9,884	15,008	12,436	17,785	18,581	14,713	13,897	15,129
5 Nonbanks	19,783	21,104	22,510	22,254	24,393	26,701	27,405	29,717	27,581	29,968	29,008	27,163
6 To foreigners	233,284	232,308	241,135	237,588	242,513	254,050	253,785	270,328	280,391	279,240	289,555	283,330
7 Other branches of parent bank	65,011	62,410	62,451	62,005	63,731	66,631	67,961	72,977	78,413	78,005	77,188	77,601
8 Banks	93,013	94,312	102,393	100,214	101,936	109,295	105,296	117,794	117,853	116,058	128,024	122,832
9 Official institutions	31,137	32,028	34,274	33,006	34,107	34,303	35,363	33,511	36,196	35,921	34,958	35,664
10 Nonbank foreigners	44,123	43,558	42,017	42,363	42,739	43,821	45,165	46,046	47,929	49,256	49,385	47,233
11 Other liabilities	10,002	9,966	10,279	10,388	11,201	11,898	12,663	12,369	12,921	13,082	13,853	14,269
<b>12 Total payable in U.S. dollars</b>	<b>221,355</b>	<b>221,051</b>	<b>229,852</b>	<b>226,660</b>	<b>232,515</b>	<b>243,521</b>	<b>240,452</b>	<b>264,339</b>	<b>269,811</b>	<b>268,769</b>	<b>272,166</b>	<b>273,752</b>
13 To United States	51,282	52,555	54,335	54,051	55,488	58,524	57,455	65,126	64,882	63,408	59,889	64,479
14 Parent bank	24,362	23,423	20,355	22,951	22,406	18,333	19,218	19,192	20,177	20,089	18,089	23,216
15 Other banks in United States	7,929	8,835	12,683	9,668	9,651	14,711	12,130	17,345	18,140	14,375	13,698	14,932
16 Nonbanks	18,991	20,297	21,697	21,432	23,431	25,480	26,107	28,589	26,565	28,944	28,102	26,331
17 To foreigners	164,685	163,051	169,827	167,133	170,847	178,631	176,613	192,481	197,993	198,229	204,658	201,462
18 Other branches of parent bank	50,975	48,411	48,154	48,393	49,442	51,101	52,048	56,840	60,656	60,413	59,429	60,513
19 Banks	58,529	59,226	65,643	64,042	65,404	71,041	65,945	78,006	76,032	74,852	83,605	80,674
20 Official institutions	25,567	26,413	28,523	27,108	28,310	28,117	29,497	27,468	29,932	29,653	28,521	29,048
21 Nonbank foreigners	29,614	29,001	27,507	27,590	27,691	28,372	29,123	30,167	31,373	33,311	33,099	31,227
22 Other liabilities	5,388	5,445	5,690	5,476	6,180	6,366	6,384	6,732	6,936	7,132	7,623	7,811
	<b>United Kingdom</b>											
<b>23 Total, all currencies</b>	<b>100,786</b>	<b>101,179</b>	<b>102,144</b>	<b>102,876</b>	<b>104,915</b>	<b>112,881</b>	<b>115,217</b>	<b>120,703</b>	<b>126,091</b>	<b>127,949</b>	<b>131,959</b>	<b>130,873</b>
24 To United States	8,118	9,214	10,086	10,781	11,697	12,779	13,626	17,174	18,502	19,730	19,612	20,986
25 Parent bank	1,585	1,731	1,461	1,814	2,113	1,505	1,706	2,669	2,070	2,258	2,516	3,104
26 Other banks in United States	2,683	3,196	3,657	3,521	3,360	4,245	4,822	6,155	7,790	8,004	7,381	8,715
27 Nonbanks	3,850	4,287	4,968	5,446	6,224	7,029	7,098	8,350	8,642	9,468	9,715	9,167
28 To foreigners	88,942	88,122	88,068	88,174	88,796	95,385	96,258	98,557	102,533	103,093	106,766	104,032
29 Other branches of parent bank	12,712	11,303	10,910	11,023	10,931	11,353	11,193	11,507	13,045	13,139	12,463	12,567
30 Banks	36,142	36,655	38,318	39,391	38,417	42,297	41,336	46,256	44,913	44,440	49,299	47,620
31 Official institutions	19,700	20,637	21,845	20,115	21,312	23,140	24,017	21,825	24,461	24,438	23,060	24,202
32 Nonbank foreigners	20,388	19,527	16,995	17,645	18,136	18,595	19,712	18,969	20,114	21,076	21,944	19,643
33 Other liabilities	3,726	3,843	3,990	3,921	4,422	4,717	5,333	4,972	5,056	5,126	5,581	5,855
<b>34 Total payable in U.S. dollars</b>	<b>72,048</b>	<b>72,293</b>	<b>72,639</b>	<b>72,653</b>	<b>74,127</b>	<b>79,256</b>	<b>80,398</b>	<b>86,642</b>	<b>90,682</b>	<b>92,817</b>	<b>94,983</b>	<b>95,449</b>
35 To United States	7,736	8,855	9,756	10,439	11,200	12,199	13,077	16,572	17,868	19,187	19,138	20,552
36 Parent bank	1,539	1,694	1,418	1,780	2,047	1,460	1,637	2,613	1,966	2,196	2,467	3,054
37 Other banks in United States	2,591	3,102	3,606	3,472	3,301	4,174	4,757	6,068	7,715	7,940	7,338	8,673
38 Nonbanks	3,606	4,059	4,732	5,187	5,852	6,565	6,683	7,891	8,187	9,051	9,333	8,825
39 To foreigners	62,629	61,729	61,215	60,689	60,948	65,081	65,403	68,035	70,730	71,561	73,542	72,397
40 Other branches of parent bank	9,890	8,393	7,985	7,706	7,777	7,711	7,377	7,720	8,663	8,955	8,337	8,446
41 Banks	21,642	21,911	23,017	24,002	22,684	25,436	23,893	28,698	26,851	26,132	29,424	29,424
42 Official institutions	15,834	16,868	18,030	16,197	17,486	19,093	20,288	18,119	20,703	20,457	19,139	20,192
43 Nonbank foreigners	15,263	14,557	12,183	12,784	13,001	12,841	13,845	13,498	14,513	16,017	16,642	14,335
44 Other liabilities	1,683	1,709	1,668	1,525	1,979	1,976	1,918	2,035	2,084	2,069	2,303	2,500
	<b>Bahamas and Caymans</b>											
<b>45 Total, all currencies</b>	<b>88,767</b>	<b>88,999</b>	<b>97,509</b>	<b>93,832</b>	<b>98,057</b>	<b>103,387</b>	<b>98,839</b>	<b>113,512</b>	<b>109,925</b>	<b>106,484</b>	<b>108,872</b>	<b>108,910</b>
46 To United States	37,764	37,530	38,647	37,676	38,713	40,023	37,939	41,734	40,582	38,294	34,995	37,668
47 Parent bank	18,236	16,632	14,777	16,527	15,957	12,276	12,232	11,117	13,525	12,864	10,937	15,080
48 Other banks in United States	4,275	4,863	7,545	5,224	5,404	8,973	6,342	10,192	8,947	5,757	5,545	5,343
49 Nonbanks	15,253	16,035	16,825	15,925	17,352	18,774	19,365	20,425	18,110	19,673	18,513	17,245
50 To foreigners	49,184	49,556	56,767	54,146	57,184	61,216	58,724	69,373	67,017	65,822	71,259	68,584
51 Other branches of parent bank	14,266	13,697	13,923	14,716	15,997	17,104	18,223	20,246	20,730	19,206	21,078	20,875
52 Banks	22,290	23,299	28,749	25,964	28,599	31,662	28,204	35,121	32,799	32,266	36,498	33,614
53 Official institutions	4,602	4,429	5,180	5,328	4,970	4,074	4,375	4,751	4,418	4,712	5,176	4,866
54 Nonbank foreigners	8,026	8,131	8,915	8,138	7,618	8,376	7,922	9,255	9,070	9,638	8,507	9,229
55 Other liabilities	1,819	1,913	2,095	2,010	2,160	2,148	2,176	2,405	2,326	2,368	2,618	2,658
<b>56 Total payable in U.S. dollars</b>	<b>84,020</b>	<b>84,337</b>	<b>92,673</b>	<b>88,942</b>	<b>92,797</b>	<b>97,993</b>	<b>93,470</b>	<b>107,623</b>	<b>104,113</b>	<b>100,820</b>	<b>103,339</b>	<b>103,393</b>

# 61. Claims on foreign countries held by U.S. offices and foreign branches of U.S.-chartered banks<sup>1</sup>

Billions of dollars, end of period

Area or country	1975	1976				1977			
	Dec.	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	167.0	174.7	181.4	188.0	207.7	206.7	217.8	226.7	239.4
2 G-10 countries and Switzerland	88.0	92.0	91.7	91.6	100.1	99.7	104.1	108.8	115.3
3 Belgium-Luxembourg	5.3	7.1	5.7	5.6	6.1	6.4	6.3	7.1	8.4
4 France	8.5	8.1	7.9	8.4	10.0	10.2	10.6	10.5	11.0
5 Germany	7.8	9.2	8.1	7.7	8.7	7.8	8.2	8.6	9.6
6 Italy	5.2	5.1	5.4	5.6	5.8	6.0	6.4	6.0	6.5
7 Netherlands	2.8	2.3	2.6	2.7	2.8	2.6	3.1	3.0	3.5
8 Sweden	1.0	1.1	1.1	1.2	1.2	1.4	1.7	1.9	1.9
9 Switzerland	2.4	2.7	2.5	2.6	3.0	2.5	3.0	3.3	3.3
10 United Kingdom	36.3	37.7	38.5	37.7	41.5	40.4	41.4	44.1	46.5
11 Canada	3.8	4.3	4.6	5.1	5.1	6.1	6.4	6.6	5.8
12 Japan	14.9	14.5	15.3	15.0	15.9	16.4	17.0	17.6	18.8
13 Other developed countries	10.7	11.8	12.4	13.3	15.1	16.3	16.9	18.1	18.6
14 Austria	.7	1.1	.9	.9	1.2	1.2	1.2	1.3	1.3
15 Denmark	.6	.9	.8	.9	1.0	1.2	1.4	1.5	1.6
16 Finland	.9	.9	.9	1.0	1.1	1.1	1.1	1.2	1.2
17 Greece	1.4	1.4	1.6	1.6	1.7	1.7	1.8	2.0	2.2
18 Norway	1.4	1.2	1.3	1.3	1.5	1.7	1.7	1.8	1.9
19 Portugal	.3	.3	.3	.4	.4	.5	.5	.6	.6
20 Spain	1.9	2.0	2.3	2.5	2.8	3.0	3.2	3.5	3.6
21 Turkey	.6	.6	.7	.9	1.3	1.4	1.4	1.4	1.5
22 Other Western Europe	.6	.7	.6	.7	.7	.8	.8	1.2	.9
23 South Africa	1.2	1.4	1.7	2.0	2.2	2.3	2.3	2.3	2.4
24 Australia	1.3	1.3	1.3	1.2	1.2	1.4	1.5	1.5	1.4
25 Oil-exporting countries <sup>2</sup>	6.9	8.3	8.4	10.3	12.6	13.3	15.0	16.5	17.6
26 Ecuador	.4	.5	.5	.6	.7	.8	.9	1.1	1.1
27 Venezuela	2.3	2.2	2.5	3.1	4.1	3.9	4.6	5.1	5.5
28 Indonesia	1.6	1.8	1.9	2.1	2.2	2.3	2.2	2.2	2.2
29 Middle East countries	1.6	2.7	2.3	3.3	4.2	5.0	5.5	6.3	6.9
30 African countries	1.0	1.2	1.2	1.2	1.4	1.3	1.8	1.9	1.9
31 Non-oil developing countries	34.2	35.8	38.4	40.1	43.1	44.0	45.8	47.6	50.0
32 Argentina	1.7	1.8	1.8	1.6	1.9	2.0	2.1	2.4	2.9
33 Brazil	8.0	8.6	9.4	10.1	11.1	11.5	11.8	11.8	12.7
34 Chile	.5	.5	.6	.6	.8	.7	.7	.8	.9
35 Colombia	1.2	1.1	1.2	1.1	1.3	1.2	1.2	1.2	1.3
36 Mexico	9.0	9.7	10.6	10.9	11.7	11.8	12.2	12.6	11.9
37 Peru	1.4	1.6	1.6	1.8	1.8	1.9	2.0	1.9	1.9
38 Other Latin America	2.6	2.7	2.5	2.6	2.7	2.4	2.4	2.5	2.7
39 India	.2	.2	.2	.3	.2	.2	.2	.3	.3
40 Israel	.9	.7	.7	.7	1.0	.8	.8	.7	.9
41 Korea (South)	2.4	2.6	2.8	2.9	3.1	3.2	3.4	3.6	3.9
42 Malaysia <sup>3</sup>	.3	.4	.4	.5	.5	.6	.7	.7	.7
43 Philippines	1.7	1.9	2.0	2.1	2.2	2.3	2.3	2.4	2.5
44 Taiwan	1.7	1.6	2.0	2.3	2.3	2.4	2.7	2.9	3.1
45 Thailand	.7	.7	.7	.7	.7	.8	.8	.9	1.7
46 Other Asia	.6	.6	.6	.5	.4	.2	.4	.4	.3
47 Egypt	.4	.4	.4	.4	.4	.4	.4	.4	.3
48 Morocco	.1	.3	.2	.2	.2	.3	.3	.4	.5
49 Zaire	.3	.3	.3	.3	.2	.3	.3	.3	.3
50 Other Africa <sup>4</sup>	.5	.5	.7	.7	.6	1.0	1.0	1.2	1.2
51 Eastern Europe	3.7	4.1	4.0	4.7	5.2	5.1	5.5	5.5	6.5
52 U.S.S.R.	1.0	1.3	1.1	1.3	1.5	1.5	1.5	1.5	1.6
53 Yugoslavia	.6	.7	.7	.7	.8	.9	.9	1.0	1.1
54 Other	2.1	2.1	2.2	2.8	2.8	2.8	3.1	3.0	3.8
55 Offshore banking centers	19.4	17.9	21.0	22.5	26.2	22.7	25.4	25.3	26.1
56 Bahamas	7.3	5.4	8.2	8.1	11.8	8.2	9.5	9.9	9.8
57 Bermuda	.5	.4	.5	.5	.5	.5	.5	.5	.6
58 Cayman Islands and other British West Indies	2.5	3.0	3.0	4.0	3.8	3.7	4.8	4.3	3.8
59 Netherlands Antilles	.6	.5	.6	.6	.6	.6	.5	.6	.7
60 Panama	2.6	2.3	2.6	3.0	2.7	2.9	2.9	2.8	3.1
61 Lebanon	.2	.2	.2	.1	.1	.2	.2	.1	.2
62 Hong Kong	1.6	2.1	1.8	2.0	2.3	2.6	2.8	3.1	3.7
63 Singapore	3.8	3.8	4.1	3.9	4.4	3.9	4.2	3.9	3.7
64 Others <sup>5</sup>	.1	.1	.1	.1	.1	.1	.1	.1	.5
65 Miscellaneous and unallocated <sup>6</sup>	4.1	4.8	5.5	5.4	5.4	5.6	5.1	5.0	5.3

# 61. Claims on foreign countries held by U.S. offices and foreign branches of U.S.-chartered banks<sup>1</sup>—Continued

Billions of dollars, end of period

Area or country	1978				1979			
	Mar.	June <sup>7</sup>	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	244.7	247.1	247.6	266.1	263.8	275.3	293.7	304.3
2 G-10 countries and Switzerland	116.9	112.8	113.7	124.9	119.1	125.3	135.8	139.2
3 Belgium-Luxembourg	8.3	8.3	8.4	9.0	9.4	9.7	10.7	11.1
4 France	11.4	11.4	11.7	12.2	11.7	12.7	12.0	11.6
5 Germany	9.0	9.1	9.7	11.4	10.5	10.8	12.9	12.0
6 Italy	6.0	6.4	6.1	6.6	5.7	6.1	6.1	6.3
7 Netherlands	3.4	3.4	3.5	4.4	3.9	4.0	4.7	4.8
8 Sweden	2.0	2.1	2.2	2.1	2.0	2.0	2.3	2.4
9 Switzerland	4.0	4.1	4.3	5.4	4.5	4.8	5.0	4.8
10 United Kingdom	46.7	45.0	44.4	47.3	46.5	50.4	53.8	55.9
11 Canada	7.0	5.1	5.0	6.0	5.9	5.5	6.0	7.7
12 Japan	19.1	17.9	18.6	20.6	19.0	19.4	22.3	22.4
13 Other developed countries	19.7	19.4	18.6	19.4	18.2	18.2	19.7	19.9
14 Austria	1.5	1.5	1.5	1.7	1.7	1.8	2.0	2.0
15 Denmark	1.8	1.7	1.9	2.0	2.0	1.9	2.0	2.2
16 Finland	1.2	1.1	1.0	1.2	1.2	1.1	1.2	1.2
17 Greece	2.1	2.3	2.2	2.3	2.3	2.2	2.3	2.4
18 Norway	1.9	2.1	2.1	2.1	2.1	2.1	2.3	2.3
19 Portugal	.7	.6	.5	.6	.6	.5	.7	.7
20 Spain	3.6	3.6	3.5	3.4	3.0	3.0	3.3	3.5
21 Turkey	1.4	1.4	1.5	1.5	1.4	1.4	1.4	1.4
22 Other Western Europe	1.5	1.2	.9	1.3	1.1	1.0	1.5	1.4
23 South Africa	2.5	2.4	2.2	2.0	1.7	1.8	1.7	1.3
24 Australia	1.5	1.4	1.3	1.4	1.3	1.4	1.3	1.3
25 Oil-exporting countries <sup>2</sup>	19.2	19.2	20.4	22.7	22.6	22.7	23.4	22.8
26 Ecuador	1.3	1.4	1.6	1.6	1.5	1.6	1.6	1.7
27 Venezuela	5.5	5.6	6.2	7.2	7.2	7.6	7.9	8.7
28 Indonesia	2.1	1.9	1.9	2.0	1.9	1.9	1.9	1.9
29 Middle East countries	8.3	8.4	8.7	9.5	9.4	9.0	9.2	8.0
30 African countries	2.0	1.9	2.0	2.5	2.6	2.6	2.8	2.6
31 Non-oil developing countries	49.7	49.1	49.6	52.5	53.8	56.2	59.1	63.2
32 Argentina	3.0	3.0	2.9	3.0	3.1	3.5	4.1	5.1
33 Brazil	13.0	13.3	14.0	14.9	14.9	15.1	15.1	15.3
34 Chile	1.1	1.3	1.3	1.6	1.7	1.8	2.2	2.5
35 Columbia	1.2	1.3	1.3	1.4	1.5	1.5	1.7	2.2
36 Mexico	11.2	11.0	10.7	10.8	10.9	11.0	11.7	12.3
37 Peru	1.7	1.8	1.8	1.7	1.6	1.4	1.4	1.5
38 Other Latin America	3.4	3.3	3.4	3.6	3.5	3.3	3.6	3.7
China								
39 Mainland	.0	.0	.0	.0	.1	.1	.1	.1
40 Taiwan	3.1	2.5	2.4	2.9	3.1	3.3	3.5	3.5
41 India	.3	.2	.3	.2	.2	.2	.2	.2
42 Israel	.8	.7	.7	1.0	1.0	.9	1.0	1.3
43 Korea (South)	3.6	3.6	3.5	3.9	4.2	5.0	5.3	5.5
44 Malaysia <sup>3</sup>	.7	.6	.6	.6	.6	.7	.7	.9
45 Philippines	2.6	2.7	2.8	2.8	3.2	3.7	3.7	4.3
46 Thailand	1.1	1.1	1.1	1.2	1.2	1.4	1.6	1.6
47 Other Asia	.4	.3	.3	.2	.3	.4	.3	.4
48 Egypt	.3	.3	.4	.4	.5	.7	.6	.6
49 Morocco	.4	.5	.5	.6	.6	.5	.5	.6
50 Zaire	.3	.2	.2	.2	.2	.2	.2	.2
51 Other Africa <sup>4</sup>	1.4	1.2	1.3	1.4	1.4	1.5	1.6	1.7
52 Eastern Europe	6.3	6.4	6.6	6.9	6.7	6.7	7.2	7.8
53 U. S. S. R.	1.4	1.4	1.4	1.3	1.1	.9	.9	1.0
54 Yugoslavia	1.2	1.3	1.3	1.5	1.6	1.7	1.8	1.8
55 Other	3.7	3.7	3.9	4.1	4.0	4.1	4.6	5.0
56 Offshore banking centers	28.8	32.2	30.0	30.6	33.5	36.4	37.9	39.7
57 Bahamas	11.3	12.4	11.7	10.4	12.4	14.5	13.0	13.5
58 Bermuda	.6	.7	.7	.7	.6	.7	.7	.7
59 Cayman Islands and other British West Indies	4.6	6.7	6.4	6.9	6.8	7.0	9.2	9.5
60 Netherlands Antilles	.7	.6	.6	.8	.8	1.0	1.1	1.2
61 Panama	3.1	3.3	3.1	3.0	3.4	3.5	3.0	3.8
62 Lebanon	.2	.1	.1	.1	.1	.1	.2	.2
63 Hong Kong	4.1	4.1	4.0	4.3	4.8	4.9	5.5	6.0
64 Singapore	3.9	3.8	2.9	3.9	4.2	4.2	4.9	4.5
65 Other <sup>5</sup>	.3	.5	.5	.5	.4	.4	.4	.4
66 Miscellaneous and unallocated <sup>6</sup>	5.9	8.1	8.6	9.1	9.5	9.9	10.6	11.8

## 62. Discount rates of foreign central banks<sup>1</sup>

Percent per annum

End of month	Argentina	Austria	Belgium	Brazil	Canada	Denmark	France	Germany	Italy	Japan	Mexico	Netherlands	Norway	Sweden	Switzerland	United Kingdom	Venezuela
1970—Jan	6.0	5.0	7.5	20.0	8.0	9.0	8.0	6.0	4.0	6.25	4.5	6.0	4.5	7.0	3.75	8.0	5.5
Feb	↑	↑	↑	↑	8.0	↑	8.0	6.0	4.0	↑	↑	↑	↑	↑	↑	8.0	↑
Mar	↑	↑	↑	↑	8.0	↑	↑	7.5	5.5	↑	↑	↑	↑	↑	↑	7.5	↑
Apr	↑	↑	↑	↑	8.0	↑	↑	7.5	↑	↑	↑	↑	↑	↑	↑	7.0	↑
May	↑	↑	↑	↑	7.5	↑	↓	7.5	↑	↑	↑	↑	↑	↑	↑	↑	↑
June	↑	↑	↑	↑	7.0	↑	↓	7.5	↑	↑	↑	↑	↑	↑	↑	↑	↑
July	↑	↑	↑	↑	7.0	↑	8.0	7.0	↑	↑	↑	↑	↑	↑	↑	↑	↑
Aug	↑	↑	↓	↑	7.0	↑	7.5	7.0	↑	↑	↑	↑	↑	↑	↑	↑	↑
Sept	↑	↑	7.5	↑	6.5	↑	7.5	7.0	↑	6.25	↑	↑	↑	↑	↑	↑	5.5
Oct	↑	↑	7.0	↑	6.5	↓	7.0	7.0	↑	6.0	↑	↑	↑	↑	↑	↑	5.0
Nov	↑	↑	7.0	↑	6.0	7.0	7.0	6.5	↑	6.0	↑	↑	↑	↑	↑	↑	↑
Dec	↑	↑	6.5	↑	6.0	9.0	7.0	6.0	↓	6.0	↑	↑	↑	↑	↑	↑	↑
1971—Jan	↑	↑	6.5	↑	6.0	8.0	6.5	6.0	5.5	5.75	↑	↑	↑	↓	↑	↑	↑
Feb	↑	↑	6.5	↑	5.25	8.0	6.5	6.0	5.5	5.75	↑	↑	↑	7.0	↑	↑	↑
Mar	↑	↑	6.0	↑	↑	8.0	6.5	6.0	5.5	5.75	↑	↑	↑	6.5	↑	↑	↑
Apr	↑	↑	↑	↑	↑	7.5	6.5	5.0	5.0	5.75	↑	↑	↑	6.0	↑	↑	↑
May	↑	↑	↑	↑	↑	↑	6.75	↑	↑	5.5	↑	↑	↑	6.0	↑	↑	↑
June	↑	↑	↑	↑	↑	↑	6.75	↑	↑	5.5	↑	↑	↑	6.0	↑	↑	↑
July	↑	↑	↑	↑	↑	↑	6.75	↓	↑	5.25	↑	↑	↑	6.0	↑	↑	↑
Aug	↑	↑	6.0	↑	↓	↑	6.75	↓	↓	5.25	↑	↑	↑	6.0	↑	↑	↑
Sept	↑	↑	5.5	↑	5.25	↓	6.75	5.0	5.0	5.25	↑	↑	↑	5.5	↑	↑	↑
Oct	↑	↑	5.5	↑	4.75	↓	6.5	4.5	4.5	5.25	↑	↑	↑	5.5	↑	↑	↑
Nov	↑	↑	5.5	↑	↑	↓	6.5	4.5	5.25	5.0	↑	↑	↑	5.0	↑	↑	↑
Dec	↓	↑	5.5	↓	↑	7.5	6.5	4.0	↑	4.75	↑	↑	↑	↑	↑	↑	↑
1972—Jan	6.0	↑	5.0	20.0	↑	7.0	6.0	4.0	↑	↑	↑	4.5	↑	↑	↑	↑	↑
Feb	18.0	↑	4.5	18.0	↑	7.0	6.0	3.0	↓	↑	↑	4.5	↑	↑	↑	↑	↑
Mar	↑	↑	4.0	↑	↑	7.0	6.0	↑	4.5	↑	↑	4.0	↑	↑	↑	↑	↑
Apr	↑	↑	↑	↑	↑	7.0	5.75	↑	4.0	↑	↑	↑	↑	↑	↑	↑	↑
May	↑	↑	↑	↑	↑	7.0	↑	↑	↑	4.75	↑	↑	↑	↑	↑	↑	↑
June	↑	↑	↑	↑	↑	8.0	↑	↓	↑	4.25	↑	↑	↑	↑	↑	↑	5.0
July	↑	↑	↑	↑	↑	8.0	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	6.0
Aug	↑	↓	↑	↑	4.75	8.0	↓	3.0	↑	↑	↑	4.0	↑	↑	↑	↑	6.0
Sept	↑	↓	4.0	↑	7.25	8.0	↓	3.0	↑	↑	↑	3.0	↑	↑	↑	↑	6.0
Oct	↑	5.0	4.0	↑	↑	7.0	5.75	3.5	↑	↑	↑	3.0	↑	↑	↓	7.5	↑
Nov	↑	5.5	4.5	↑	↑	↑	↑	4.5	↑	↑	↑	3.0	↑	↑	↑	7.5	↑
Dec	↑	↑	5.0	↑	↑	↑	7.5	4.5	↑	↑	↑	4.0	↑	↑	3.75	9.0	↑
1973—Jan	↑	↑	↑	↑	↑	↑	↑	5.0	↑	↑	↑	↑	↑	↑	↑	8.75	↑
Feb	↑	↑	↑	↑	↑	↑	↑	5.0	↑	↑	↑	↑	↑	↑	↑	8.75	↑
Mar	↑	↑	↑	↑	↑	↑	↑	5.0	↑	↑	↑	↑	↑	↑	↑	8.5	↑
Apr	↑	↑	↑	↑	↑	↑	↑	7.0	↑	↑	↑	↑	↑	↑	↑	8.5	↑
May	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	4.0	↑	↑	↑	7.75	↑
June	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	5.0	↑	↑	↑	7.5	↑
July	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	6.0	↑	↑	↑	11.5	↑
Aug	↑	↑	↑	↑	↑	↑	7.5	↑	4.0	4.25	↑	6.5	↑	↑	↑	11.5	↑
Sept	↑	↑	5.0	↑	↑	↑	11.0	↑	6.5	9.0	↑	6.5	↑	↑	↑	11.5	↑
Oct	↑	↑	7.75	↑	↑	↑	↑	↑	↑	↑	↑	7.0	↑	↑	↑	11.5	↑
Nov	↑	↑	7.75	↑	↑	7.0	↑	↑	↑	↑	↑	8.0	↑	↑	4.50	13.0	↑
Dec	↑	↑	7.75	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	13.0	↑
1974—Jan	↑	↑	7.75	↑	↑	10.0	↑	↑	↑	↑	↑	↑	↑	4.5	5.5	12.75	↑
Feb	↑	↑	8.75	↑	↑	↑	↑	↑	6.5	↑	↑	↑	↑	↓	↑	12.5	↑
Mar	↑	↓	↑	↑	7.25	↑	↑	↑	9.0	↑	↑	↑	↑	5.0	↑	12.5	↑
Apr	↑	5.5	↑	↑	8.25	↑	↑	↑	↑	↑	↑	↑	↑	6.0	↑	12.0	↑
May	↑	6.5	↑	↑	8.75	↑	11.0	↑	↑	↑	↑	↑	↑	6.0	↑	11.75	↑
June	↑	↑	↑	↑	8.75	↑	↑	↑	↑	↑	↑	↑	↑	6.0	↑	11.75	↑
July	↑	↑	↑	↑	9.25	↑	↑	↑	↑	↑	↑	↑	↑	6.0	↑	11.75	↑
Aug	↑	↑	↑	↑	9.25	↑	↑	↑	↑	↑	↑	↑	↑	6.0	↑	11.75	↑
Sept	↑	↑	↑	↑	9.25	↑	↑	7.0	↑	↑	↑	8.0	↑	7.0	↑	11.5	↑
Oct	↑	↑	↑	↑	9.25	↑	↑	6.5	↑	↑	↑	7.0	↑	↑	↑	11.25	↑
Nov	↑	↑	↑	↑	8.75	↑	↑	6.5	9.0	↑	↑	7.0	↑	↑	↑	11.25	↑
Dec	18.0	6.5	8.75	18.0	8.75	10.0	13.0	6.0	8.0	9.0	4.5	7.0	5.5	7.0	5.5	11.25	5.0

### 62. Discount rates of foreign central banks<sup>1</sup>—Continued

Percent per annum

End of month	Argentina	Austria	Belgium	Brazil	Canada	Denmark	France	Germany	Italy	Japan	Mexico	Netherlands	Norway	Sweden	Switzerland	United Kingdom	Venezuela
1975—Jan	18.0	6.5	8.25	18.0	8.25	9.0	12.0	6.0	0.0	9.0	4.5	7.0	5.5	7.0	5.5	11.0	5.0
Feb	↑	6.5	8.25	↑	↑	9.0	11.0	5.5	8.0	9.0	↑	7.0	↑	↑	5.0	10.5	↑
Mar	↑	6.5	7.50	↑	↑	9.0	11.0	5.0	8.0	9.0	↑	6.0	↑	↑	5.0	10.0	↑
Apr	↑	6.0	7.0	↑	↑	8.0	10.0	5.0	8.0	8.5	↑	6.0	↑	↑	5.0	9.75	↑
May	↑	↑	6.5	↑	↑	8.0	10.0	4.5	7.0	8.5	↑	6.0	↑	↑	4.5	10.0	↑
June	↑	↑	6.5	↑	↑	8.0	9.5	4.5	7.0	8.0	↑	6.0	↑	↑	4.5	10.0	↑
July	↑	↑	6.5	↑	↑	8.0	9.5	4.5	7.0	8.0	↑	6.0	↑	7.0	4.5	11.0	↑
Aug	↑	↑	6.0	↑	8.25	7.5	9.5	4.0	7.0	7.5	↑	5.5	↓	6.0	4.0	11.0	↑
Sept	↑	↑	↑	↑	9.0	↑	8.0	3.5	6.0	7.5	↑	4.5	5.5	6.0	3.5	11.0	↑
Oct	↑	↑	↑	↑	↑	↑	↑	↑	↑	6.5	↑	↑	5.0	6.0	3.0	12.0	↑
Nov	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	6.0	3.0	11.5	↑
Dec	6.0	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	6.0	3.0	11.25	↑
1976—Jan	↑	5.0	↑	↑	↑	↑	↑	↑	6.0	↑	↑	4.5	↑	5.5	2.5	10.0	↑
Feb	↑	↑	6.0	18.0	9.0	7.5	↑	↑	8.0	↑	↑	4.0	↑	5.5	2.5	9.25	↑
Mar	↑	↑	7.0	22.0	9.5	8.5	↑	↑	12.0	↑	↑	4.0	↑	5.5	2.5	9.0	↑
Apr	↑	↑	7.0	22.0	↑	↑	↑	↑	↑	↑	↑	4.0	↑	5.5	2.5	10.5	↑
May	↑	5.0	7.0	28.0	↑	↑	↑	↑	↑	↑	↑	4.0	↑	5.5	2.5	11.5	↑
June	↑	4.0	7.0	↑	↑	↑	8.0	↑	↑	↑	↑	5.0	↓	6.0	2.0	11.5	↑
July	↑	↑	8.0	↑	↑	↑	9.5	↑	↑	↑	↑	5.0	↑	6.0	↑	11.5	↑
Aug	↑	↑	9.0	↑	↑	↑	9.5	↑	↑	↑	↑	7.0	5.0	6.0	↑	11.5	↑
Sept	↑	↑	9.0	↑	↑	8.5	10.5	↑	12.0	↑	↑	7.0	6.0	6.0	↑	13.0	↑
Oct	↑	↑	9.0	↑	9.5	11.0	↑	↑	15.0	↑	↑	7.0	↑	8.0	↑	15.0	↑
Nov	↑	↑	9.0	↑	9.0	10.0	↑	↑	↑	↑	↑	6.0	↑	8.0	↑	14.75	↑
Dec	↑	↑	9.0	↑	8.5	10.0	↑	↑	↑	↑	↑	6.0	↑	8.0	↑	14.25	↑
1977—Jan	↑	↑	8.0	↑	8.5	10.0	↑	↑	↑	6.5	↑	5.0	↑	8.0	↑	12.25	↑
Feb	↑	↑	7.0	↑	8.0	10.0	↑	↑	↑	6.0	↑	5.0	↑	7.5	↑	12.0	↑
Mar	↑	↑	7.0	↑	8.0	9.0	↑	↑	↑	5.0	↑	5.0	↑	↑	↑	9.5	↑
Apr	↑	↑	7.0	↑	8.0	↑	↑	↑	↑	5.0	↑	4.5	↑	↑	↑	8.25	↑
May	↑	4.0	6.5	↑	7.5	↑	↑	↑	15.0	5.0	↑	3.5	↑	↑	↑	8.0	↑
June	↑	5.5	6.0	↑	↑	↑	10.5	↑	13.0	5.0	↑	↑	↑	↑	2.0	8.0	↑
July	↑	↑	↑	↑	↑	↑	↑	↑	13.0	5.0	↑	↑	↑	↑	↑	8.0	↑
Aug	↑	↑	↑	28.0	↑	↑	9.5	↑	11.5	5.0	↑	↑	↑	↑	1.5	7.0	↑
Sept	↑	↑	↑	30.0	↑	↑	↑	↑	↑	4.25	↑	↑	↑	↑	↑	6.0	↑
Oct	↑	↑	↑	↑	↑	↑	↑	3.5	↑	↑	↑	3.5	↑	↑	↑	5.0	↑
Nov	↑	↑	6.0	↑	↑	↑	↑	3.0	↑	↑	↑	4.5	↑	↑	↑	7.0	↑
Dec	↑	↑	9.0	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	7.0	↑
1978—Jan	↑	↑	7.5	↑	7.5	↑	↑	↑	↑	4.25	↑	↑	6.0	7.5	1.5	6.5	↑
Feb	↑	↑	6.5	↑	8.0	↑	↑	↑	↑	3.5	↑	4.5	7.0	7.5	↑	6.5	↑
Mar	↑	↑	5.5	↑	8.5	↑	↑	↑	↑	↑	↑	4.0	↑	7.0	↑	6.5	↑
Apr	↑	↑	↑	↑	8.5	↑	↑	↑	↑	↑	↑	4.0	↑	7.0	↑	7.5	↑
May	↑	5.5	↑	↑	8.5	↑	↑	↑	↑	↑	↑	4.0	↑	7.0	↑	9.0	↑
June	↑	4.5	5.5	↑	8.5	9.0	↑	↑	↑	↑	↑	4.0	↑	7.0	↑	10.0	5.0
July	↑	4.5	6.0	↑	9.0	8.0	↑	↑	↑	↑	↑	4.5	↑	6.5	↑	10.0	7.5
Aug	↑	↑	↑	↑	9.0	↑	↑	↑	11.5	↑	↑	4.5	↑	↑	↑	↑	↑
Sept	↑	↑	↑	↑	9.5	↑	↑	↑	10.5	↑	↑	5.5	↑	↑	↑	↑	↑
Oct	↑	↑	↑	30.0	10.25	↑	↑	↑	↑	↑	↑	6.5	↑	↑	↑	10.0	↑
Nov	↑	↑	↑	33.0	10.75	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	12.5	↑
Dec	4.5	↑	↑	↑	10.75	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	12.5	↑
1979—Jan	↑	3.75	↑	↑	11.25	↑	↑	↑	↑	↑	↑	↑	↑	↑	↑	12.5	↑
Feb	↑	↑	↑	↑	↑	↑	↑	3.0	↑	↑	↑	↑	↑	↑	↑	14.5	↑
Mar	↑	↑	↑	↑	↑	↑	↑	4.0	↑	3.5	↑	6.5	↑	↑	↑	13.0	↑
Apr	↑	↑	↑	↑	↑	↑	↑	↑	↑	4.25	↑	7.0	↑	↑	↑	12.0	7.5
May	↑	6.0	↑	↑	↑	8.0	↑	↑	↑	4.25	↑	7.0	↑	↑	↑	12.0	8.5
June	↑	↑	↑	↑	11.25	9.0	↑	4.0	↑	4.25	↑	7.0	↑	6.5	↑	14.0	↑
July	↑	↑	↑	↑	11.75	9.0	↑	5.0	↑	5.25	↑	8.0	↑	7.0	↑	14.0	↑
Aug	↑	↑	↑	↑	11.75	9.0	↑	↑	↑	↑	↑	8.0	↑	7.0	↑	↑	↑
Sept	↑	↑	↑	↑	12.25	11.0	↑	↑	10.5	↑	↑	8.0	↑	8.0	↑	↑	↑
Oct	↑	↑	↑	↑	14.0	↑	↑	5.0	12.0	↑	↑	8.0	7.0	8.0	1.0	14.0	↑
Nov	↑	↑	↑	↑	14.0	↑	↑	6.0	12.0	6.25	↑	9.5	9.0	9.0	2.0	17.0	↑
Dec	18.0	3.75	7.0	33.0	14.0	11.0	9.5	6.0	15.0	6.25	4.5	9.5	9.0	9.0	2.0	17.0	8.5

### 63. Foreign short-term interest rates<sup>1</sup>

Percent per annum, averages of daily figures

Month	Euro-dollars	United Kingdom	Canada	Germany	Switzerland	Netherlands	France	Italy	Belgium	Japan
1970—January	9.94									
February	9.38									
March	8.91									
April	8.37									
May	8.85									
June	9.40									
July	8.76									
August	8.19									
September	8.03									
October	7.94									
November	7.17									
December	7.25									
1971—January	5.92	7.27	5.97	7.50						
February	5.54	7.77	5.63	7.41						
March	5.11	7.77	4.10	7.40						
April	5.92	6.74	3.88	6.26						
May	7.04	6.55	3.88	6.15						
June	7.15	6.44	3.93	6.65						6.88
July	6.47	6.12	4.56	7.64						6.78
August	8.16	5.87	4.66	7.58						6.45
September	8.34	5.48	4.83	7.57						6.27
October	6.58	5.19	5.19	7.86						6.08
November	6.27	4.77	4.68	6.89						6.00
December	6.37	4.41	4.33	6.60						5.93
1972—January	5.37	4.62	4.13	5.34						5.50
February	5.02	5.09	4.41	5.06						5.50
March	5.20	4.88	5.30	4.73						5.50
April	5.28	4.68	5.66	4.80						5.50
May	4.81	4.83	6.03	4.60						5.50
June	5.07	6.14	5.47	4.59						5.39
July	5.58	8.03	4.94	4.64						5.14
August	5.46	7.68	5.00	4.75						5.25
September	5.46	7.49	5.22	5.27						5.25
October	6.00	7.60	5.16	6.87						5.35
November	5.58	7.88	5.20	7.95						5.55
December	6.05	8.60	5.13	8.62						5.86
1973—January	6.13	9.18	5.26	7.88						5.94
February	7.46	10.34	5.24	7.94						6.13
March	8.53	10.68	5.15	8.51						6.13
April	8.15	9.45	5.67	10.91						6.50
May	8.45	9.41	6.29	12.52						6.65
June	8.81	8.79	6.79	13.87						7.16
July	10.40	9.27	7.47	14.33						7.93
August	11.49	13.46	7.96	14.39						8.37
September	11.16	13.45	8.64	14.04						9.25
October	9.96	12.91	8.86	14.34						9.71
November	9.89	13.92	9.07	13.47						9.91
December	10.40	15.76	9.26	13.01						11.18
1974—January	9.38	15.73	9.16	12.06						12.38
February	8.51	15.20	8.48	10.79						12.75
March	9.13	15.30	8.56	10.98						12.75
April	10.48	14.03	10.20	10.00						12.75
May	11.70	13.17	11.39	8.82						12.75
June	12.04	12.69	11.05	9.28						13.25
July	13.52	13.32	11.49	9.18						13.38
August	13.57	12.74	11.67	9.48						13.75
September	12.42	11.92	11.55	9.47						13.25
October	10.95	11.61	10.96	9.62						13.66
November	10.08	11.90	10.35	8.89						13.75
December	10.28	12.87	10.40	8.55						13.75
1975—January	8.53	11.76	8.10	7.57		8.02	11.14	15.13	10.37	13.75
February	7.27	11.26	6.92	6.32		7.88	9.89	12.97	9.20	13.75
March	6.85	10.45	6.69	5.61		7.15	9.05	12.06	7.78	13.65
April	7.04	9.53	6.98	4.79		5.89	8.38	11.26	7.10	12.75
May	6.27	10.11	7.46	4.94		4.12	7.71	10.26	6.68	12.25
June	6.10	9.73	7.23	4.76		3.34	7.22	9.53	5.97	11.89
July	7.15	9.86	7.55	4.60		3.70	7.40	9.85	6.14	11.75
August	7.22	10.58	8.40	3.85	2.31	3.57	7.11	10.24	5.97	11.54
September	7.40	10.43	8.95	3.88	2.66	3.53	7.06	8.96	5.51	10.30
October	7.15	11.47	8.94	4.00	3.09	4.92	6.92	8.18	5.91	9.99
November	6.76	11.37	9.17	4.06	3.14	5.26	6.97	7.66	6.22	9.25
December	6.47	11.05	9.51	4.18	3.28	5.47	6.70	7.75	6.26	8.98



### 63. Foreign short-term interest rates<sup>1</sup>—Continued

Per cent per annum, averages of daily figures

Month	Euro-dollars	United Kingdom	Canada	Germany	Switzerland	Netherlands	France	Italy	Belgium	Japan
1976—January	5.49	10.12	9.27	3.90	1.46	5.06	6.33	7.91	6.20	8.25
February	5.50	9.00	9.06	3.73	1.24	3.26	7.41	10.17	7.20	7.77
March	5.57	8.63	9.81	3.67	1.53	2.88	7.77	15.66	8.23	7.75
April	5.39	9.13	9.83	3.56	1.16	3.16	7.67	17.32	10.65	7.25
May	5.97	10.30	9.65	3.68	1.29	3.88	7.76	18.19	9.98	7.25
June	6.22	11.13	9.58	4.04	1.11	6.43	7.93	20.18	9.08	7.55
July	5.79	11.19	9.48	4.36	1.09	8.38	8.49	18.55	9.10	7.75
August	5.68	11.07	9.54	4.50	1.17	12.92	9.58	17.43	11.55	7.75
September	5.53	12.11	9.40	4.57	1.40	12.67	9.53	16.83	13.90	7.50
October	5.46	14.57	9.37	4.76	1.80	10.22	10.39	18.61	13.94	7.55
November	5.29	14.74	9.08	4.60	2.12	8.22	10.41	17.76	12.48	8.00
December	5.01	14.27	8.51	4.82	1.92	6.48	10.53	17.03	10.72	7.98
1977—January	5.14	13.53	8.24	4.70	1.24	6.18	10.02	15.68	8.49	7.50
February	5.08	11.56	7.77	4.63	1.67	6.04	9.81	15.86	7.59	7.50
March	5.13	10.31	7.63	4.70	2.88	5.73	9.87	16.57	7.07	7.20
April	5.16	8.59	7.57	4.57	2.61	4.89	9.33	16.26	7.01	6.46
May	5.80	7.63	7.43	4.43	3.98	3.02	9.13	15.49	6.94	5.75
June	5.78	7.81	7.16	4.24	3.80	2.84	9.01	14.65	6.88	6.05
July	5.80	7.77	7.27	4.20	3.01	3.05	8.67	14.09	6.85	6.25
August	6.30	6.91	7.44	4.04	2.41	3.48	8.51	13.94	6.20	6.24
September	6.56	6.03	7.31	4.07	2.37	4.39	8.38	12.41	6.20	5.32
October	7.14	5.05	7.23	4.09	2.23	4.55	8.41	12.05	6.25	5.25
November	7.09	5.32	7.33	4.09	2.32	5.94	9.28	11.74	6.38	5.37
December	7.12	6.76	7.20	3.94	2.20	6.65	9.88	11.38	7.75	5.75
1978—January	7.32	6.23	7.08	3.52	0.92	5.01	9.25	10.99	8.29	5.33
February	7.28	6.82	7.14	3.44	0.50	5.27	10.45	11.75	6.75	5.25
March	7.27	6.72	7.44	3.49	0.46	5.35	9.86	11.75	6.41	4.86
April	7.38	7.47	8.14	3.54	0.40	4.62	8.35	11.75	5.55	4.50
May	7.82	9.17	8.01	3.59	1.18	4.48	8.21	11.80	5.71	4.50
June	8.33	10.02	8.11	3.61	1.38	4.60	7.94	11.75	5.60	4.75
July	8.52	10.13	8.23	3.72	1.74	5.61	7.61	11.75	5.84	4.75
August	8.48	9.42	8.77	3.64	0.66	6.27	7.39	11.75	7.09	4.64
September	9.06	9.27	9.05	3.67	0.53	6.61	7.39	10.94	7.23	4.51
October	10.12	10.44	9.67	3.90	0.24	11.23	7.37	10.99	8.55	4.44
November	11.51	12.00	10.37	3.80	0.20	8.86	7.06	11.17	9.19	4.78
December	11.62	12.28	10.44	4.09	0.22	10.25	6.59	11.24	9.28	4.76
1979—January	11.16	12.61	10.87	3.85	0.05	8.69	6.55	11.12	8.93	4.52
February	10.79	13.28	10.94	4.13	0.13	7.42	6.83	11.38	8.22	4.50
March	10.64	11.98	11.08	4.42	0.07	7.35	7.05	11.45	7.63	4.55
April	10.60	11.64	11.18	5.50	0.93	7.23	6.96	11.52	7.63	5.13
May	10.75	11.76	11.26	5.89	1.54	7.82	7.63	11.37	8.16	5.25
June	10.52	13.02	11.17	6.40	1.51	8.55	8.63	11.27	9.09	5.46
July	10.87	13.87	11.29	6.77	1.19	9.53	9.90	11.46	11.18	6.26
August	11.53	14.06	11.78	7.03	1.66	9.51	10.85	11.50	11.42	7.00
September	12.64	14.11	11.89	7.82	1.94	9.82	11.67	11.51	11.88	7.00
October	14.59	14.12	13.34	8.84	2.57	10.09	12.14	12.71	12.99	7.01
November	15.00	16.09	14.19	9.57	3.97	11.86	12.72	13.13	14.17	8.13
December	14.51	16.74	14.02	9.54	5.67	14.56	12.55	16.01	14.49	8.42

### 64. Index of weighted-average value of U.S. dollar<sup>1</sup>

March 1973 = 100

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970	121.75	121.72	121.60	121.36	121.32	120.98	120.90	129.70	120.62	120.64	120.55	120.64
1971	120.40	120.23	120.18	120.23	119.39	119.28	118.98	117.82	115.78	114.70	114.43	112.28
1972	110.32	108.89	108.36	108.55	108.40	108.24	108.63	108.88	109.06	109.57	109.86	110.06
1973	109.98	104.36	100.00	101.27	100.01	96.49	92.71	95.02	95.11	94.48	98.73	101.48
1974	107.08	104.44	101.57	99.82	98.42	100.02	100.18	102.04	102.91	101.61	100.30	98.59
1975	96.35	94.77	93.93	95.39	94.81	94.79	98.73	101.58	103.04	102.53	102.58	103.51
1976	103.36	103.50	105.12	106.13	106.48	107.05	106.84	106.39	105.70	105.77	105.88	105.33
1977	105.24	105.43	105.19	104.69	104.50	104.35	102.54	103.24	103.77	102.15	100.73	98.36
1978	96.73	96.19	94.80	94.56	96.31	94.74	92.44	89.99	89.51	86.04	88.86	88.52
1979	87.77	88.25	88.39	89.50	90.31	89.56	86.93	87.24	86.73	87.67	88.12	86.32

## 65. Foreign exchange rates<sup>1</sup>

Cents per unit of foreign currency

Period	Australia (dollar)	Austria (schilling)	Belgium (franc)	Canada (dollar)	Denmark (krone)	Finland (markka)	France (franc)	Germany (deutsche mark)	India (rupee)	Ireland (pound)	Italy (lira)	Japan (yen)
1970	111.36	3.8659	2.0139	95.802	13.334	.....	18.087	27.424	13.233	239.59	.15945	.27921
1971	113.61	4.0009	2.0598	99.021	13.508	23.755	18.148	28.768	13.338	244.42	.16174	.28779
1972	119.23	4.3228	2.2716	100.937	14.384	24.059	19.825	31.364	13.246	250.08	.17132	.32995
1973	141.94	5.1649	2.5761	99.977	16.603	26.232	22.536	37.758	12.071	245.10	.17192	.36915
1974	143.89	5.3564	2.5713	102.257	16.442	26.565	20.805	38.723	12.460	234.03	.15372	.34302
1975	130.77	5.7467	2.7253	98.297	17.437	27.285	23.354	40.729	11.926	222.16	.15328	.33705
1976	122.15	5.5744	2.5921	101.41	16.546	25.938	20.942	39.737	11.148	180.48	.12044	.33741
1977	110.82	6.0494	2.7911	94.112	16.658	24.913	20.344	43.079	11.406	174.49	.11328	.37342
1978	114.41	6.8958	3.1809	87.729	18.156	24.337	22.218	49.867	12.207	191.84	.11782	.47981
1979	111.77	7.4799	3.4098	85.386	19.010	25.732	23.504	54.561	12.265	204.65	.12035	.45834
1970—January	111.58	3.8649	2.0124	93.199	13.339	23.748	18.005	27.126	13.239	240.04	.15890	.27948
February	111.77	3.8663	2.0131	93.179	13.337	23.748	18.034	27.110	13.248	240.47	.15886	.27950
March	111.83	3.8663	2.0133	93.213	13.340	23.748	18.038	27.225	13.260	240.58	.15897	.27963
April	111.84	3.8651	2.0127	93.207	13.325	23.748	18.076	27.459	13.260	240.61	.15895	.27926
May	111.73	3.8614	2.0140	93.195	13.324	23.748	18.108	27.523	13.240	240.37	.15897	.27862
June	111.45	3.8618	2.0142	96.273	13.334	23.748	18.111	27.528	13.230	239.77	.15897	.27864
July	111.12	3.8670	2.0146	96.872	13.330	23.748	18.120	27.537	13.219	239.06	.15893	.27826
August	110.99	3.8638	2.0145	97.890	13.329	23.748	18.109	27.537	13.212	238.77	.15928	.27915
September	110.87	3.8684	2.0145	98.422	13.331	23.748	18.112	27.537	13.211	238.53	.16005	.27935
October	110.97	3.8698	2.0146	97.890	13.331	23.736	18.104	27.531	13.217	238.74	.16052	.27948
November	111.11	3.8676	2.0147	98.014	13.336	23.722	18.120	27.544	13.231	239.03	.16064	.27956
December	111.12	3.8681	2.0137	98.276	13.354	23.722	18.107	27.437	13.229	239.06	.16039	.27959
1971—January	111.82	3.8665	2.0145	98.831	13.361	22.593	18.119	27.496	13.269	240.58	.16045	.27932
February	112.38	3.8651	2.0148	99.261	13.359	23.722	18.122	27.594	13.311	241.78	.16036	.27969
March	112.42	3.8670	2.0145	99.367	13.368	23.722	18.129	27.538	13.304	241.87	.16063	.27971
April	112.38	3.8696	2.0144	99.237	13.353	23.727	18.126	27.516	13.315	241.79	.16070	.27972
May	112.42	3.9676	2.0164	99.138	13.334	23.735	18.094	28.144	13.330	241.87	.16059	.27979
June	112.43	4.0021	2.0109	97.913	13.342	23.735	18.092	28.474	13.346	241.87	.16009	.27979
July	112.42	4.0040	2.0133	97.912	13.334	23.735	18.136	28.728	13.347	241.85	.16048	.27980
August	113.17	4.0264	2.0351	98.670	13.435	23.735	18.130	29.277	13.345	243.46	.16157	.28113
September	114.78	4.0844	2.0921	98.717	13.672	23.831	18.112	29.794	13.401	246.94	.16292	.29583
October	115.76	4.1261	2.1353	99.537	13.768	23.800	18.073	30.065	13.349	249.06	.16332	.30202
November	118.89	4.1280	2.1572	99.607	13.773	23.773	18.096	30.005	13.353	249.33	.16324	.30418
December	117.48	4.2041	2.1986	100.067	13.994	23.852	18.549	30.593	13.388	252.66	.16652	.31249
1972—January	119.10	4.2516	2.2514	99.411	14.219	24.077	19.329	30.956	13.415	257.05	.16923	.31978
February	119.10	4.3108	2.2810	99.528	14.306	24.099	19.650	31.390	13.638	260.37	.17036	.32769
March	119.10	4.3342	2.2757	100.152	14.361	24.121	19.835	31.545	13.716	261.81	.17161	.33054
April	119.10	4.3236	2.2672	100.430	14.301	24.087	19.852	31.468	13.735	261.02	.17138	.32943
May	119.10	4.3277	2.2737	101.120	14.332	24.084	19.944	31.454	13.763	261.24	.17175	.32854
June	119.10	4.3421	2.2758	102.092	14.336	24.136	19.937	31.560	13.754	256.91	.17142	.33070
July	119.10	4.3674	2.2814	101.630	14.368	24.035	19.990	31.634	13.072	244.47	.17208	.33219
August	119.11	4.3470	2.2795	101.789	14.438	24.020	19.986	31.382	13.030	245.02	.17203	.33204
September	119.10	4.3354	2.2742	101.730	14.388	24.015	19.977	31.318	13.016	244.10	.17199	.33209
October	119.07	4.3102	2.2640	101.756	14.453	24.013	19.906	31.184	12.806	239.48	.17145	.33221
November	119.09	4.3064	2.2685	101.279	14.510	24.022	19.839	31.215	12.540	235.05	.17109	.33224
December	120.74	4.3172	2.2670	100.326	14.601	24.000	19.657	31.262	12.467	234.48	.17146	.33196
1973—January	127.16	4.3203	2.2665	100.071	14.536	23.986	19.671	31.288	12.494	235.62	.17079	.33136
February	135.46	4.8582	2.3981	100.440	15.386	24.728	20.987	33.273	12.910	242.75	.17421	.36041
March	141.29	4.8759	2.5378	100.333	16.275	25.627	22.191	35.548	13.260	247.24	.17604	.38190
April	141.50	4.8330	2.4895	99.928	16.099	25.872	21.959	35.252	13.255	248.37	.16971	.37666
May	141.50	4.9082	2.5356	99.916	16.241	25.823	22.341	35.841	13.340	253.05	.17100	.37786
June	141.58	5.2408	2.6643	100.160	17.130	26.731	23.472	38.786	13.753	257.62	.16792	.37808
July	141.78	5.8124	2.8151	100.049	18.041	27.202	24.655	42.821	13.605	253.75	.17200	.37801
August	141.48	5.5917	2.7035	99.605	17.521	27.314	23.527	41.219	13.220	247.57	.17423	.37704
September	146.83	5.5695	2.7089	99.181	17.480	27.042	23.466	41.246	12.987	241.83	.17691	.37668
October	148.22	5.5871	2.7328	99.891	17.692	27.202	23.718	41.428	12.938	242.92	.17656	.37547
November	148.22	5.2670	2.5882	100.092	16.744	26.893	22.687	38.764	12.767	238.70	.16904	.35941
December	148.33	5.1150	2.4726	100.058	16.089	26.104	21.757	37.629	12.328	231.74	.15458	.35692
1974—January	148.23	4.8318	2.3329	100.859	14.981	25.138	19.905	35.529	11.854	222.40	.15433	.33559
February	148.50	5.0022	2.4358	102.398	15.570	25.568	20.187	36.844	12.131	227.49	.15275	.34367
March	148.55	5.1605	2.5040	102.877	16.031	26.143	20.742	38.211	12.415	234.06	.15687	.35454
April	148.41	5.3345	2.5686	103.356	16.496	26.744	20.541	39.594	12.711	238.86	.15720	.36001
May	148.44	5.5655	2.6559	103.916	17.012	27.185	20.540	40.635	12.841	241.37	.15808	.35847
June	148.34	5.5085	2.6366	103.481	16.754	27.184	20.408	39.603	12.735	239.02	.15379	.35340
July	147.99	5.4973	2.6378	102.424	16.858	27.111	20.984	39.174	12.759	238.96	.15522	.34372
August	148.24	5.3909	2.5815	102.053	16.547	26.718	20.912	38.197	12.525	234.56	.15269	.33082
September	144.87	5.2975	2.5364	101.384	16.111	26.270	20.831	37.580	12.316	231.65	.15103	.33439
October	130.92	5.4068	2.5939	101.727	16.592	26.324	21.131	38.571	12.416	233.50	.14992	.33404
November	131.10	5.5511	2.6529	101.280	16.997	26.793	21.384	39.836	12.397	232.50	.14996	.33325
December	131.72	5.7176	2.7158	101.192	17.315	27.521	22.109	40.816	12.352	232.94	.15179	.33288

## 65. Foreign exchange rates<sup>1</sup>—Continued

Cents per unit of foreign currency

Period	Malaysia (ringgit)	Mexico (peso)	Nether- lands (guilder)	New Zealand (dollar)	Norway (krone)	Portugal (escudo)	South Africa (rand)	Spain (peseta)	Sri Lanka (rupee)	Sweden (krona)	Switzer- land (franc)	United Kingdom (pound)
1970	32.396	8.0056	27.651	111.48	13.992	3.4978	139.24	1.4280	.....	19.282	23.199	239.59
1971	32.989	8.0056	28.650	113.71	14.205	3.5456	140.29	1.4383	18.028	19.592	24.325	244.42
1972	35.610	8.0000	31.153	119.35	15.180	3.7023	129.43	1.5559	16.060	21.022	26.193	250.08
1973	40.988	8.0000	35.977	136.04	17.406	4.1080	143.88	1.7178	15.713	22.970	31.700	245.10
1974	41.682	8.0000	37.267	150.02	18.119	3.9506	146.98	1.7337	14.978	22.563	33.688	234.03
1975	41.753	8.0000	39.632	121.16	19.180	3.9286	136.47	1.7424	14.385	24.141	38.743	222.16
1976	39.340	6.9161	37.846	99.115	18.327	3.3159	114.85	1.4958	11.908	22.957	40.013	180.48
1977	40.620	4.4239	40.752	96.893	18.789	2.6234	114.99	1.3287	11.964	22.383	41.714	174.49
1978	43.210	4.3896	46.284	103.64	19.079	2.2782	115.01	1.3073	6.3830	22.139	56.283	191.84
1979	45.720	4.3826	49.843	102.23	19.747	2.0437	118.72	1.4896	6.423	23.323	60.121	212.24
1970—January	32.438	8.0056	27.522	111.69	13.983	3.5096	139.50	1.4247	.....	19.355	23.176	240.04
February	32.469	8.0056	27.486	111.89	13.990	3.5104	139.75	1.4266	.....	19.305	23.257	240.47
March	32.460	8.0056	27.525	111.94	14.001	3.5072	139.82	1.4268	.....	19.232	23.202	240.58
April	32.460	8.0056	27.533	111.96	14.001	3.5021	139.83	1.4274	.....	19.233	23.244	240.61
May	32.449	8.0056	27.565	111.84	13.987	3.5033	139.69	1.4280	.....	19.233	23.199	240.37
June	32.391	8.0056	27.588	111.56	13.985	3.4978	139.35	1.4288	.....	19.266	23.171	239.77
July	32.308	8.0056	27.691	111.23	13.951	3.4913	138.93	1.4290	.....	19.282	23.235	239.06
August	32.287	8.0056	27.775	111.10	13.998	3.4898	138.76	1.4290	.....	19.306	23.247	238.77
September	32.314	8.0056	27.785	110.98	13.994	3.4886	138.62	1.4287	.....	19.225	23.219	238.53
October	32.395	8.0056	27.781	111.08	13.993	3.4893	138.74	1.4290	.....	19.282	23.090	238.74
November	32.402	8.0056	27.793	111.22	13.996	3.4924	138.91	1.4290	.....	19.324	23.155	239.03
December	32.382	8.0056	27.763	111.23	14.021	3.4919	138.93	1.4290	.....	19.340	23.187	239.06
1971—January	32.515	8.0056	27.820	111.94	14.003	3.5000	139.81	1.4290	15.992	19.365	23.227	240.58
February	32.615	8.0056	27.814	112.50	14.001	3.5031	140.51	1.4290	15.792	19.332	23.266	241.78
March	32.616	8.0056	27.816	112.54	14.010	3.5919	140.56	1.4290	16.792	19.369	23.254	241.87
April	32.604	8.0056	27.776	112.50	14.028	3.5000	140.51	1.4291	16.792	19.368	23.263	241.79
May	32.642	8.0056	28.135	112.54	13.556	3.5013	140.56	1.4291	16.792	19.357	24.253	241.87
June	32.720	8.0056	28.065	112.55	14.062	3.5027	140.57	1.4290	16.792	19.370	24.409	241.87
July	32.733	8.0056	28.097	112.53	14.073	3.5016	140.55	1.4292	16.792	19.371	24.423	241.85
August	32.737	8.0056	28.693	113.28	14.244	3.5289	141.46	1.4335	16.792	19.502	24.813	243.46
September	33.354	8.0056	29.308	114.95	14.494	3.5970	140.88	1.4415	16.839	19.732	25.118	246.94
October	33.573	8.0056	29.772	115.88	14.599	3.6275	140.43	1.4457	16.820	19.914	25.157	249.06
November	33.627	8.0056	30.006	116.01	14.578	3.6342	140.40	1.4533	16.806	19.989	25.104	249.33
December	34.135	8.0056	30.503	117.31	14.816	3.6494	137.22	1.4822	16.797	20.434	25.615	252.66
1972—January	34.737	8.0000	31.072	119.36	14.913	3.6474	131.27	1.5162	16.653	20.731	25.693	257.05
February	35.080	8.0000	31.468	119.39	15.029	3.6690	132.98	1.5170	16.650	20.858	25.890	260.37
March	35.409	8.0000	31.384	119.29	15.161	3.6930	133.77	1.5369	16.650	20.956	25.974	261.81
April	35.406	8.0000	31.142	119.36	15.151	3.6950	133.32	1.5487	16.650	20.907	25.920	261.02
May	35.446	8.0000	31.124	119.41	15.214	3.7075	133.82	1.5492	16.650	21.032	25.903	261.24
June	35.475	8.0000	31.296	119.13	15.303	3.7083	132.63	1.5509	16.772	21.101	26.320	256.91
July	35.918	8.0000	31.424	119.31	15.367	3.7178	125.26	1.5754	15.878	21.134	26.561	244.47
August	36.026	8.0000	31.158	119.45	15.335	3.7211	125.28	1.5752	15.611	21.106	26.449	245.02
September	36.110	8.0000	30.969	119.33	15.209	3.7221	125.26	1.5754	15.600	21.146	26.403	244.10
October	36.063	8.0000	30.869	119.21	15.141	3.7080	124.47	1.5750	15.605	21.078	26.332	239.48
November	36.124	8.0000	30.964	119.45	15.144	3.7140	127.52	1.5753	15.026	21.076	26.346	235.05
December	35.531	8.0000	30.962	119.53	15.187	3.7248	127.57	1.5753	14.936	21.080	26.526	234.48
1973—January	35.523	8.0000	31.084	119.52	15.128	3.7280	127.55	1.5755	14.905	21.092	26.820	235.62
February	37.679	8.0000	33.119	126.87	16.038	3.8562	134.91	1.6355	15.407	21.935	29.326	242.75
March	39.922	8.0000	34.334	132.21	16.954	6.1005	141.43	1.7183	15.774	22.582	31.084	247.24
April	40.307	8.0000	33.890	132.99	16.428	3.9563	141.70	1.7217	15.777	22.161	30.821	248.37
May	40.333	8.0000	34.488	132.34	17.196	4.0050	141.65	1.7224	15.885	22.567	31.494	253.05
June	40.865	8.0000	36.582	132.40	18.192	4.2175	148.07	1.7229	16.538	23.746	32.757	257.62
July	43.121	8.0000	38.700	135.02	18.932	4.4624	148.63	1.7385	16.431	24.732	35.428	253.75
August	43.859	8.0000	37.596	135.33	18.145	4.3243	148.52	1.7553	15.948	24.070	33.656	247.57
September	43.361	8.0000	38.542	145.07	18.048	4.2784	148.50	1.7610	15.768	23.769	33.146	241.83
October	43.641	8.0000	40.011	148.64	18.285	4.3014	148.54	1.7576	15.481	23.942	33.019	242.92
November	41.838	8.0000	37.267	147.74	17.872	4.1155	148.45	1.7479	15.503	23.019	31.604	238.70
December	41.405	8.0000	35.615	144.34	17.651	3.9500	148.66	1.7571	15.044	22.026	31.252	231.74
1974—January	40.094	8.0000	34.009	139.08	16.739	3.7195	148.66	1.7205	14.423	20.781	29.727	222.40
February	40.489	8.0000	35.349	140.31	17.351	3.8567	148.76	1.6933	14.373	21.373	31.494	227.49
March	41.152	8.0000	36.354	143.40	17.734	3.9519	148.88	1.6927	15.636	21.915	32.490	234.06
April	41.959	8.0000	37.416	145.12	18.170	4.0232	147.85	1.7080	15.157	22.730	33.044	238.86
May	42.155	8.0000	38.509	146.07	18.771	4.1036	148.78	1.7490	15.266	23.388	34.288	241.37
June	41.586	8.0000	37.757	145.29	18.410	4.0160	148.86	1.7450	15.425	22.885	33.449	239.02
July	41.471	8.0000	39.043	145.15	18.519	3.9886	149.73	1.7525	15.443	22.861	33.739	238.96
August	42.780	8.0000	37.419	143.73	18.246	3.9277	146.83	1.7466	15.348	22.597	33.509	234.56
September	41.443	8.0000	36.870	139.64	17.993	3.8565	142.69	1.7339	14.815	22.333	33.371	231.65
October	41.560	8.0000	37.669	129.95	18.165	3.9246	142.75	1.7422	14.891	22.683	34.528	233.29
November	43.075	8.0000	38.438	130.42	18.404	3.9911	143.88	1.7522	14.949	23.175	36.384	232.52
December	43.431	8.0000	39.31	130.56	18.873	4.0400	144.70	1.7716	14.900	23.897	38.442	232.94

## 65. Foreign exchange rates<sup>1</sup>—Continued

Cents per unit of foreign currency

Period	Australia (dollar)	Austria (schilling)	Belgium (franc)	Canada (dollar)	Denmark (krone)	Finland (markka)	France (franc)	Germany (deutsche mark)	India (rupee)	Ireland (pound)	Italy (lira)	Japan (yen)
1975—January ..	132.95	5.9477	2.8190	100.526	17.816	28.262	22.893	42.292	12.300	236.33	.15504	.33370
February ..	134.80	6.0400	2.8752	99.957	18.064	28.633	23.390	42.981	12.550	239.58	.15678	.34294
March ..	135.85	6.0648	2.9083	99.954	18.397	28.549	23.804	43.120	12.900	241.80	.15842	.34731
April ..	134.16	5.9355	2.8433	98.913	18.119	28.079	23.806	42.092	12.686	237.07	.15767	.34224
May ..	134.04	6.0033	2.8631	97.222	18.299	28.183	24.655	42.546	12.391	232.05	.15937	.34314
June ..	133.55	6.0338	2.8603	97.426	18.392	28.333	24.971	42.726	12.210	228.03	.15982	.34077
July ..	130.95	5.7223	2.7123	97.004	17.477	27.278	23.659	40.469	11.777	218.45	.15387	.33741
August ..	128.15	5.4991	2.6129	96.581	16.783	26.448	22.848	38.857	11.379	211.43	.14963	.33560
September ..	128.87	5.4029	2.5485	97.437	16.445	25.967	22.367	38.191	11.281	208.34	.14740	.33345
October ..	126.26	5.4586	2.5662	97.557	16.601	25.865	22.694	38.737	11.244	205.68	.14745	.33076
November ..	126.26	5.4535	2.5618	98.631	16.564	25.918	22.684	38.619	11.238	204.84	.14721	.33053
December ..	125.38	5.3986	2.5311	98.627	16.253	25.892	22.428	38.144	11.134	202.21	.14645	.32715
1976—January ..	125.65	5.4300	2.5443	99.359	16.231	26.050	22.339	38.425	11.178	202.86	.14245	.32826
February ..	125.85	5.4628	2.5554	100.652	16.278	26.119	22.351	39.034	11.186	202.62	.13021	.33157
March ..	124.79	5.4383	2.5480	101.431	16.273	26.010	21.657	39.064	11.157	194.28	.12113	.33276
April ..	123.72	5.4964	2.5667	101.668	16.553	26.003	21.411	39.402	11.123	184.63	.11371	.33433
May ..	123.35	5.4535	2.5517	102.021	16.487	25.838	21.272	39.035	11.080	180.79	.11676	.33444
June ..	122.75	5.4136	2.5220	102.712	16.314	25.648	21.109	38.797	10.980	176.40	.11780	.33424
July ..	123.59	5.4500	2.5182	102.857	16.225	25.750	20.651	38.842	11.205	178.50	.11943	.33940
August ..	124.18	5.5645	2.5632	101.486	16.448	25.754	20.131	39.538	11.143	178.28	.11936	.34410
September ..	124.25	5.6567	2.6046	102.557	16.694	25.781	20.334	40.169	11.036	172.72	.11837	.34799
October ..	123.40	5.7960	2.6822	102.805	16.968	25.938	20.072	41.165	11.243	163.77	.11683	.34344
November ..	120.66	5.8332	2.7047	101.462	16.934	26.073	20.042	41.443	11.155	163.81	.11554	.33879
December ..	105.29	5.9061	2.7483	98.204	17.145	26.315	20.055	41.965	11.296	167.84	.11521	.33933
1977—January ..	108.53	5.8852	2.7249	98.986	16.967	26.313	20.108	41.792	11.231	171.24	.11372	.34359
February ..	109.04	5.8453	2.7114	97.295	16.891	26.169	20.083	41.581	11.285	171.03	.11327	.35087
March ..	109.94	5.8822	2.7258	95.125	17.038	26.296	20.075	41.812	11.313	171.74	.11276	.35687
April ..	110.53	5.9252	2.7508	95.103	16.710	24.899	20.133	42.119	11.310	171.90	.11264	.36339
May ..	110.31	5.9533	2.7699	95.364	16.638	24.530	20.190	42.394	11.320	171.85	.11279	.36046
June ..	110.80	5.9647	2.7713	94.549	16.544	24.524	20.240	42.453	11.286	171.91	.11295	.36652
July ..	112.20	6.1691	2.8208	94.230	16.769	24.902	20.607	43.827	11.342	172.26	.11330	.37756
August ..	110.47	6.0792	2.8107	93.027	16.590	24.801	20.415	43.168	11.465	173.97	.11332	.37499
September ..	110.37	6.0377	2.7910	93.168	16.188	23.977	20.314	43.034	11.450	174.31	.11318	.37486
October ..	111.90	6.1567	2.8229	91.010	16.359	24.139	20.574	43.904	11.605	177.11	.11353	.39263
November ..	112.70	6.2551	2.8396	90.145	16.327	23.986	20.614	44.633	11.576	181.78	.11388	.40872
December ..	113.36	6.4734	2.9608	91.132	16.833	24.299	20.844	46.499	11.712	185.46	.11416	.41491
1978—January ..	113.82	6.5698	3.0425	90.810	17.324	24.816	21.196	47.220	12.195	193.527	.11469	.41481
February ..	113.56	6.6893	3.0930	89.850	17.610	24.527	20.628	48.142	12.330	193.963	.11619	.41603
March ..	113.83	6.8221	3.1589	88.823	17.839	24.013	21.256	49.181	12.184	190.547	.11692	.43148
April ..	113.97	6.8081	3.1419	87.592	17.807	23.900	21.803	48.964	11.815	184.968	.11644	.45083
May ..	112.76	6.6031	3.0463	89.397	17.535	23.430	21.513	47.497	11.652	181.810	.11488	.44215
June ..	113.83	6.6718	3.0590	89.143	17.723	23.390	21.841	47.984	11.900	183.724	.11634	.46744
July ..	114.94	6.7547	3.0864	88.921	17.846	23.809	22.531	48.647	12.245	189.489	.11804	.50101
August ..	115.41	6.9490	3.1834	87.690	18.171	24.381	22.998	50.084	12.482	194.060	.11952	.53002
September ..	115.29	7.0102	3.2207	85.739	18.411	24.586	22.909	50.778	12.445	195.953	.12050	.52656
October ..	116.87	7.4526	3.4503	84.546	19.584	25.454	23.767	54.430	12.643	200.754	.12317	.54478
November ..	114.53	7.1808	3.3389	85.244	19.025	24.931	22.958	52.507	12.457	196.075	.11857	.52066
December ..	114.15	7.2621	3.3637	84.763	19.063	24.954	23.178	53.217	12.174	198.611	.11863	.51038
1979—January ..	114.04	7.3821	3.4276	84.041	19.487	25.252	23.570	54.056	12.185	200.53	.11955	.50571
February ..	113.12	7.3510	3.4153	83.638	19.423	25.186	23.395	53.862	12.124	200.42	.11899	.49877
March ..	112.15	7.3312	3.3971	85.187	19.269	25.161	23.328	53.754	12.138	203.73	.11888	.48470
April ..	110.85	7.1862	3.3271	87.235	18.958	24.974	22.967	52.745	12.191	201.97	.11858	.46241
May ..	110.57	7.1222	3.2732	86.534	18.562	24.974	22.691	52.422	12.066	198.43	.11744	.45797
June ..	111.11	7.2081	3.3048	85.296	18.401	25.250	22.914	53.084	12.317	200.01	.11828	.45750
July ..	112.83	7.4628	3.4240	85.920	19.072	26.040	23.535	54.817	12.651	206.79	.12192	.46189
August ..	112.83	7.4786	3.4140	85.425	18.954	26.075	23.491	54.666	12.484	205.79	.12219	.45890
September ..	112.63	7.7211	3.4684	85.814	19.279	26.242	23.826	55.758	12.289	209.18	.12326	.44963
October ..	111.31	7.7570	3.4656	85.084	19.110	26.483	23.809	55.884	12.159	208.28	.12112	.43408
November ..	109.34	7.8345	3.4822	84.771	19.034	26.428	24.065	56.470	12.209	208.70	.12112	.40834
December ..	110.30	8.0039	3.5423	85.471	18.618	26.830	24.614	57.671	12.350	212.76	.12329	.41613

## 65. Foreign exchange rates<sup>1</sup>—Continued

Cents per unit of foreign currency

Period	Malaysia (ringgit)	Mexico (peso)	Nether- lands (guilder)	New Zealand (dollar)	Norway (krone)	Portugal (escudo)	South Africa (rand)	Spain (peseta)	Sri Lanka (rupee)	Sweden (krona)	Switzer- land (franc)	United Kingdom (pound)
1975—January ..	43.359	8.0000	40.715	131.72	19.579	4.0855	145.05	1.7800	14.900	24.750	39.571	236.23
February ..	44.136	8.0000	41.582	133.30	17.977	4.1139	147.16	1.7784	15.239	25.149	40.450	239.58
March ..	44.582	8.0000	42.124	134.31	20.357	4.1276	148.70	1.7907	15.400	25.481	40.273	241.80
April ..	43.797	8.0000	41.291	132.66	30.049	4.0596	147.01	1.7756	15.400	25.171	39.080	237.07
May ..	44.278	8.0000	41.581	131.66	20.198	4.0933	146.69	1.7871	15.400	25.422	39.851	232.05
June ..	43.856	8.0000	41.502	130.86	20.393	4.1124	146.31	1.7922	15.171	25.532	40.086	228.03
July ..	41.442	8.0000	39.154	127.73	19.241	2.9227	139.75	1.7446	14.205	24.213	38.272	218.45
August ..	39.779	8.0000	37.887	111.79	18.304	3.7700	139.72	1.7140	13.736	23.174	37.332	211.43
September ..	38.219	8.0000	37.229	105.50	17.834	3.7048	131.40	1.6914	13.441	22.501	36.905	208.35
October ..	38.931	8.0000	37.658	104.74	18.089	3.7359	114.84	1.6883	13.328	22.769	37.555	205.68
November ..	38.929	8.0000	37.638	104.75	18.116	3.7318	114.69	1.6869	13.291	22.788	37.683	204.84
December ..	38.670	8.0000	37.234	103.77	17.988	3.6836	114.75	1.6765	13.075	22.684	37.970	202.21
1976—January ..	38.696	8.0000	37.429	104.06	17.992	3.6562	114.80	1.6751	12.956	22.831	38.418	202.86
February ..	38.998	8.0000	37.529	104.25	18.098	3.6394	114.79	1.5523	12.957	22.861	38.912	202.62
March ..	39.047	8.0000	37.149	102.42	18.022	3.4987	114.83	1.4947	12.735	22.702	38.980	194.28
April ..	39.032	8.0000	37.215	100.19	18.201	3.3759	114.84	1.4863	12.234	22.709	39.531	184.63
May ..	39.079	8.0000	36.811	99.335	18.184	3.3195	114.85	1.4788	11.905	22.653	40.205	180.79
June ..	39.148	8.0000	36.524	98.092	18.020	3.2145	114.94	1.4724	11.534	22.475	40.484	176.40
July ..	39.589	8.0000	36.643	99.049	17.899	3.1809	114.83	1.4685	11.469	22.379	40.242	178.50
August ..	40.077	8.0000	37.393	99.657	18.150	3.1982	114.84	1.4651	11.504	22.660	40.302	178.28
September ..	39.753	5.0286	38.390	98.869	18.427	3.2062	114.77	1.4721	11.516	22.998	30.431	172.72
October ..	39.575	4.8535	39.265	96.484	18.812	3.1920	114.85	1.4675	11.453	23.511	40.876	163.77
November ..	39.513	4.0200	39.678	95.392	19.954	3.1742	114.88	1.4626	11.479	23.699	40.958	163.81
December ..	39.550	4.8626	40.240	92.179	19.193	3.1674	114.95	1.4634	11.246	24.051	40.823	167.84
1977—January ..	39.718	4.8114	39.953	94.839	18.946	3.1276	114.94	1.4577	11.421	23.734	40.127	171.24
February ..	40.010	4.4084	39.813	95.191	18.904	3.0717	115.00	1.4475	11.442	23.543	39.669	171.03
March ..	40.152	4.3978	40.079	95.689	19.035	2.5778	115.00	1.4530	12.820	23.726	39.209	171.74
April ..	40.305	4.4076	40.464	96.129	18.909	2.5752	114.93	1.4535	13.676	23.004	39.582	171.90
May ..	40.255	4.3890	40.701	96.002	18.956	2.5818	115.00	1.4491	13.700	22.962	39.694	171.85
June ..	40.270	4.3582	40.326	96.264	18.915	2.5802	114.88	1.4404	13.664	22.624	40.170	171.91
July ..	40.443	4.3528	40.983	97.160	19.023	2.5953	114.98	1.2382	13.700	22.991	41.487	172.26
August ..	40.606	4.3629	40.831	96.826	18.863	2.5678	115.00	1.1803	13.720	22.472	41.523	173.97
September ..	40.600	4.3776	40.604	96.812	18.226	2.4606	115.00	1.1824	12.300	20.602	42.115	174.31
October ..	41.088	4.4069	41.048	98.152	18.232	2.4601	115.04	1.1902	11.618	20.846	43.909	177.11
November ..	41.910	4.4096	41.366	99.392	18.328	2.4575	115.04	1.2060	8.7721	20.848	45.507	181.78
December ..	42.201	4.4059	42.955	100.588	19.056	2.4755	115.04	1.2237	6.2000	21.044	48.168	185.46
1978—January ..	42.230	4.3963	44.084	101.949	19.401	2.4840	115.02	1.2397	6.2167	21.413	50.353	193.53
February ..	42.374	4.3972	44.880	102.068	19.025	2.4805	115.05	1.2394	6.4028	21.554	52.422	193.96
March ..	42.428	4.3928	45.994	102.196	18.775	2.4483	115.05	1.2497	6.5000	21.693	52.693	190.55
April ..	42.057	4.3945	45.865	101.917	18.621	2.4075	115.05	1.2475	6.4950	21.731	52.511	184.97
May ..	41.642	4.3973	44.407	100.693	18.360	2.2208	115.01	1.2317	6.2945	21.491	50.892	181.81
June ..	41.964	4.3840	44.716	101.898	18.500	2.1857	114.93	1.2587	6.2859	21.690	53.046	183.72
July ..	42.447	4.3756	45.076	103.850	18.524	2.1939	115.00	1.2885	6.3245	22.012	55.443	189.49
August ..	43.433	4.3758	46.202	105.413	19.018	2.2042	115.00	1.3344	6.3926	22.522	60.013	194.06
September ..	43.603	4.3907	46.733	105.585	19.189	2.1948	115.00	1.3605	6.3855	22.591	63.765	195.95
October ..	45.627	4.3904	50.017	107.369	20.325	2.2342	115.00	1.4317	6.3757	23.348	65.117	200.75
November ..	45.415	4.3881	48.512	105.410	19.736	2.1510	115.04	1.4051	6.4695	22.855	59.766	196.08
December ..	45.524	4.3950	49.120	105.455	19.574	2.1472	115.01	1.4085	6.4700	22.808	59.703	198.61
1979—January ..	45.487	4.4038	50.082	105.64	19.730	2.1358	114.96	1.4293	6.4491	22.987	59.840	200.53
February ..	45.488	4.3952	49.856	105.32	19.610	2.1065	116.76	1.4427	6.4439	22.898	59.699	200.42
March ..	45.440	4.3835	49.801	105.39	19.619	2.0855	118.40	1.4490	6.4593	22.901	59.473	203.78
April ..	45.023	4.3780	48.794	104.96	19.444	2.0482	117.94	1.4679	6.4455	22.772	58.220	207.34
May ..	44.934	4.3805	48.132	104.37	19.270	2.0214	118.22	1.5131	6.4239	22.755	57.894	205.87
June ..	45.474	4.3767	48.374	103.29	19.398	2.0192	118.31	1.5131	6.4059	23.028	58.884	211.19
July ..	46.422	4.3767	49.821	102.04	19.824	2.0551	118.46	1.5118	6.3786	23.687	60.650	225.98
August ..	46.363	4.3804	49.805	101.40	19.877	2.0332	119.38	1.5132	6.4174	23.693	60.349	223.68
September ..	46.382	4.3858	50.635	100.28	20.080	2.0297	119.91	1.5135	6.4126	23.860	62.087	219.66
October ..	46.074	4.3825	50.379	98.564	20.143	1.9992	120.79	1.5117	6.4000	23.747	61.350	214.38
November ..	45.661	4.3726	50.686	96.813	19.928	1.9852	120.32	1.5051	6.4053	23.677	60.870	213.52
December ..	45.931	4.3768	52.092	98.100	20.092	2.0036	120.79	1.5039	6.4300	23.935	62.542	220.07

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## Part 2—Special Tables

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## 66. Statement of condition of Federal Reserve Banks, December 31, 1979<sup>1</sup>

Millions of dollars, end of period

Item	All Reserve Banks	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>ASSETS</b>													
1 Gold certificate account	11,112	992	2,841	924	646	1,293	525	1,591	474	232	473	451	670
2 SDR certificate account	1,800	93	459	91	149	161	64	300	79	32	75	86	211
3 Coin	403	25	21	21	42	45	39	31	33	17	49	29	51
<b>Loans</b>													
4 Secured by U.S. government and agency obligations	428	31	54	16	55	61	11	73	14	21	28	27	37
5 Other	1,026	6	457	0	0	104	111	78	47	10	22	107	84
<b>Acceptances</b>													
6 Bought outright	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Held under RP agreement	704	0	704	0	0	0	0	0	0	0	0	0	0
<b>Federal agency obligations</b>													
8 Bought outright <sup>2</sup>	8,216	397	2,025	393	660	673	340	1,304	349	183	363	448	1,081
9 Held under RP agreement	493	0	493	0	0	0	0	0	0	0	0	0	0
<b>U.S. government securities</b>													
10 Bought outright <sup>2</sup>	116,291	5,625	28,664	5,560	9,343	9,524	4,819	18,454	4,948	2,585	5,134	6,336	15,299
11 Held under RP agreement	1,167	0	1,167	0	0	0	0	0	0	0	0	0	0
12 Total loans and securities	128,325	6,059	33,564	5,969	10,058	10,362	5,281	19,909	5,358	2,799	5,547	6,918	16,501
13 Cash items in process of collection	15,694	457	2,090	440	662	2,822	1,563	2,114	690	994	1,511	1,519	832
14 Bank premises	408	103	14	54	23	83	31	16	13	28	20	12	11
<b>Other assets</b>													
15 Denominated in foreign currencies <sup>3</sup>	2,483	77	646	102	211	132	186	375	77	79	104	144	350
16 All other	2,722	164	575	160	160	202	151	395	95	80	135	137	468
17 Interdistrict Settlement Account	0	-871	1,266	-739	-628	-362	-446	-769	-346	-765	366	329	2,965
18 Total assets	162,947	7,099	41,476	7,022	11,323	14,738	7,394	23,962	6,473	3,496	8,280	9,625	22,059
<b>LIABILITIES</b>													
19 Federal Reserve notes	113,355	5,767	29,935	5,457	9,027	10,304	3,550	18,505	4,748	1,909	5,000	5,959	13,194
<b>Deposits</b>													
20 Member bank reserves	29,792	661	7,321	825	1,101	1,308	2,151	3,689	840	675	1,459	2,471	7,291
21 U.S. Treasury—General account	4,075	258	1,252	249	358	316	230	284	225	175	306	85	337
22 Foreign	429	9	207	12	26	16	23	45	9	10	13	17	42
23 All other	1,412	42	719	45	73	74	33	150	40	22	42	51	121
24 Total deposits	35,708	970	9,499	1,131	1,558	1,714	2,437	4,168	1,114	882	1,820	2,624	7,791
25 Deferred-availability cash items	8,927	152	711	239	376	2,431	1,135	590	457	572	1,264	798	202
26 Other liabilities and accrued dividends <sup>4</sup>	2,667	144	751	105	172	173	98	363	84	61	98	110	508
27 Total liabilities	160,657	7,033	40,896	6,932	11,133	14,622	7,220	23,626	6,403	3,424	8,182	9,491	21,695
<b>CAPITAL ACCOUNTS</b>													
28 Capital paid in	1,145	33	290	45	95	58	87	168	35	36	49	67	182
29 Surplus	1,145	33	290	45	95	58	87	168	35	36	49	67	182
30 Other capital accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
31 Total liabilities and capital accounts	162,947	7,099	41,476	7,022	11,323	14,738	7,394	23,962	6,473	3,496	8,280	9,625	22,059
<b>NOTE STATEMENT</b>													
<b>Federal Reserve notes</b>													
32 Issued to Federal Reserve Bank by Federal Reserve Agent and outstanding	125,301	6,405	32,636	6,142	9,615	11,022	5,242	19,535	5,289	2,530	5,803	6,551	14,531
33 Less held by issuing Bank, and forwarded for redemption	11,946	638	2,701	685	588	718	1,692	1,030	541	621	803	592	1,337
34 Federal Reserve notes, net	113,355	5,767	29,935	5,457	9,027	10,304	3,550	18,505	4,748	1,909	5,000	5,959	13,194
<b>Collateral held by Federal Reserve Agent for notes issued to Bank</b>													
35 Gold certificate account	11,112	992	2,841	924	646	1,293	525	1,591	474	232	473	451	670
36 SDR certificate account	1,800	93	459	91	149	161	64	300	79	32	75	86	211
37 Eligible paper	894	31	318	14	54	131	9	89	51	24	42	94	37
38 U.S. government and agency securities	111,495	5,289	29,018	5,113	8,766	9,437	4,644	17,555	4,685	2,242	5,213	5,920	13,613
39 Total collateral	125,301	6,405	32,636	6,142	9,615	11,022	5,242	19,535	5,289	2,530	5,803	6,551	14,531

## 67.1. Earnings and expenses of Federal Reserve Banks, 1970

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
<b>CURRENT EARNINGS</b>						
1 Discounts and advances	50,737,919	3,497,819	12,883,134	1,548,387	2,508,266	2,086,333
2 Acceptances	4,730,465	0	4,730,465	0	0	0
3 U.S. government securities	3,771,788,164	189,039,121	956,260,942	194,105,935	293,561,717	281,255,061
4 Foreign currencies	48,786,279	2,338,626	12,821,481	2,488,871	4,336,184	2,488,231
5 All other	1,175,617	43,001	445,823	27,121	80,731	37,585
<b>6 Total</b>	<b>3,877,218,444</b>	<b>194,918,567</b>	<b>987,141,845</b>	<b>198,170,314</b>	<b>300,486,898</b>	<b>285,867,210</b>
<b>CURRENT EXPENSES</b>						
<b>Salaries</b>						
7 Officers	13,009,400	803,572	2,596,519	904,056	810,370	1,103,389
8 Employees	154,724,505	9,893,700	39,448,320	7,066,332	9,877,373	11,704,549
9 Retirement and other benefits	33,823,807	2,227,758	8,068,623	1,611,024	2,201,306	2,594,180
10 Fees—Directors and others	2,937,394	103,181	1,186,798	96,413	118,488	96,004
11 Traveling expenses	3,918,261	238,580	581,185	132,215	257,656	326,036
12 Postage and expressage	34,511,466	2,220,733	3,957,183	1,340,498	3,049,454	4,251,169
13 Telephone and telegraph	5,244,587	248,987	1,242,991	215,582	364,184	403,521
14 Printing and supplies	13,353,491	884,976	2,519,922	681,914	876,219	1,245,691
15 Insurance	526,355	38,243	97,763	20,175	46,634	37,551
16 Taxes on real estate	7,119,718	844,436	1,265,606	179,904	464,149	288,926
17 Depreciation (buildings)	5,231,410	131,093	909,285	76,596	229,348	160,473
18 Light, heat, power, and water	2,881,022	167,135	461,405	112,295	298,610	270,106
19 Repairs and alterations	1,569,529	73,085	276,491	53,497	103,780	142,543
20 Rent	690,482	206,907	349,159	12,519	38,069	6,861
<b>Furniture and equipment</b>						
21 Purchases	5,840,669	278,408	1,688,877	192,881	555,467	464,264
22 Rentals	14,802,581	879,386	1,555,029	820,513	649,923	1,631,500
23 All other	5,576,872	306,174	1,290,386	360,239	483,106	246,891
24 Interbank expenses	0	105,058	-1,384,243	107,623	189,167	-102,466
25 Subtotal	305,761,536	19,651,412	66,111,299	13,984,276	20,613,303	24,871,188
26 Cost of Federal Reserve currency	23,573,710	1,390,809	4,159,961	1,195,804	1,462,454	2,815,300
27 Assessment for expenses of Board of Governors	21,227,800	1,009,500	5,614,400	1,078,100	1,896,900	1,084,700
<b>28 Total</b>	<b>350,563,046</b>	<b>22,051,721</b>	<b>75,885,660</b>	<b>16,258,180</b>	<b>23,972,657</b>	<b>28,771,188</b>
29 Less reimbursement for certain fiscal agency and other expenses	29,189,660	1,491,906	6,037,914	1,353,140	2,741,252	1,581,759
<b>30 Net expenses</b>	<b>321,373,386</b>	<b>20,559,815</b>	<b>69,847,746</b>	<b>14,905,040</b>	<b>21,231,405</b>	<b>27,189,429</b>
<b>PROFIT AND LOSS</b>						
31 Current net earnings	3,555,845,058	174,358,752	917,294,099	183,265,274	279,255,493	258,677,781
<b>Additions to current net earnings</b>						
32 Profits on sales of U.S. government securities	8,260,326	414,588	2,072,992	424,448	649,168	616,332
33 Profits on foreign exchange transactions	3,474,814	166,791	917,351	177,215	309,258	177,216
34 All other	274,680	34,089	20,283	11,467	18,920	73,937
<b>35 Total</b>	<b>12,009,821</b>	<b>615,468</b>	<b>3,010,626</b>	<b>613,130</b>	<b>977,346</b>	<b>867,485</b>
36 Deductions from current net earnings	567,990	53,619	93,655	14,591	121,109	58,110
37 Net addition to current net earnings	11,441,829	561,849	2,916,971	598,539	856,237	809,375
38 Net earnings before payments to U.S. Treasury	3,567,286,887	174,920,601	920,211,071	183,863,812	280,111,730	259,487,156
39 Dividends paid	41,136,551	1,938,260	10,953,058	2,082,392	3,666,823	2,100,487
40 Payments to U.S. Treasury (interest on Federal Reserve notes)	3,493,570,636	172,129,591	901,017,113	179,826,771	273,227,057	255,889,469
41 Transferred to surplus	32,579,700	852,750	8,240,900	1,954,650	3,217,850	1,497,200
42 Surplus, January 1	669,201,100	31,924,600	176,548,750	34,017,000	59,891,800	34,203,350
<b>43 Surplus, December 31</b>	<b>701,780,800</b>	<b>32,777,350</b>	<b>184,789,650</b>	<b>35,971,650</b>	<b>63,109,650</b>	<b>35,700,550</b>



## 67.1.—Continued

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>CURRENT EARNINGS</b>							
1 Discounts and advances	2,173,989	14,933,619	831,685	1,387,356	1,986,813	2,263,363	4,637,155
2 Acceptances	0	0	0	0	0	0	0
3 U.S. government securities	200,162,777	614,380,420	136,206,294	74,457,250	144,432,674	163,444,145	524,481,828
4 Foreign currencies	3,162,786	7,276,478	1,660,614	1,075,946	2,050,380	2,732,476	6,354,206
5 All other	74,812	171,248	39,754	51,762	65,269	57,764	80,747
<b>6 Total</b>	<b>205,574,364</b>	<b>636,761,765</b>	<b>138,738,347</b>	<b>76,972,314</b>	<b>148,535,136</b>	<b>168,497,748</b>	<b>535,553,936</b>
<b>CURRENT EXPENSES</b>							
<b>Salaries</b>							
7 Officers	977,281	1,213,267	1,082,857	744,432	948,896	762,423	1,062,338
8 Employees	10,929,387	21,327,018	8,564,546	5,882,671	9,143,097	6,971,946	13,915,566
9 Retirement and other benefits	2,407,748	4,418,317	1,979,365	1,323,741	2,105,024	1,595,420	3,291,301
10 Fees—Directors and others	349,020	225,201	102,000	208,014	101,528	200,010	150,737
11 Traveling expenses	405,430	495,806	252,592	306,166	281,974	252,303	388,318
12 Postage and expressage	3,293,859	4,267,837	2,281,350	1,427,962	2,361,627	2,092,135	3,967,659
13 Telephone and telegraph	526,278	676,841	277,216	191,915	311,263	308,345	477,464
14 Printing and supplies	1,113,604	1,869,911	925,408	496,480	988,793	598,160	1,152,413
15 Insurance	48,619	46,551	38,102	20,075	42,338	27,284	63,020
16 Taxes on real estate	445,481	1,291,428	281,885	430,818	547,439	355,203	724,443
17 Depreciation (buildings)	780,811	549,982	508,957	75,145	849,765	522,252	437,703
18 Light, heat, power, and water	248,055	379,609	203,201	115,353	302,822	151,764	170,667
19 Repairs and alterations	87,283	240,266	102,021	64,894	143,438	151,735	130,496
20 Rent	4,850	59,633	4,119	1,721	3,834	1,199	1,611
<b>Furniture and equipment</b>							
21 Purchases	651,384	602,673	371,589	204,007	233,676	225,995	371,448
22 Rentals	1,111,279	2,523,251	1,075,055	735,109	1,769,173	894,162	1,158,201
23 All other	338,865	1,029,624	244,622	250,565	392,570	397,075	236,755
24 Interbank expenses	145,849	316,049	77,692	50,328	95,231	123,108	276,591
<b>25 Subtotal</b>	<b>23,865,083</b>	<b>41,533,264</b>	<b>18,372,577</b>	<b>12,529,396</b>	<b>20,622,488</b>	<b>15,630,519</b>	<b>27,976,731</b>
26 Cost of Federal Reserve currency	2,050,161	3,955,139	869,245	415,133	1,163,297	1,165,582	2,930,825
27 Assessment for expenses of Board of Governors	1,377,500	3,137,100	724,700	476,800	897,900	1,186,300	2,743,900
<b>28 Total</b>	<b>27,292,744</b>	<b>48,625,503</b>	<b>19,966,522</b>	<b>13,421,329</b>	<b>22,683,685</b>	<b>17,982,401</b>	<b>33,651,456</b>
29 Less reimbursement for certain fiscal agency and other expenses	2,170,279	5,319,490	1,718,143	863,575	1,941,235	1,024,944	2,946,023
<b>30 Net expenses</b>	<b>25,122,465</b>	<b>43,306,013</b>	<b>18,248,379</b>	<b>12,557,754</b>	<b>20,742,450</b>	<b>16,957,457</b>	<b>30,705,433</b>
<b>PROFIT AND LOSS</b>							
31 Current net earnings	180,451,899	593,455,752	120,489,968	64,414,560	127,792,686	151,540,291	504,848,503
<b>Additions to current net earnings</b>							
32 Profits on sales of U.S. government securities	434,020	1,347,366	299,178	165,029	318,647	363,538	1,155,020
33 Profits on foreign exchange transactions	225,863	514,272	118,144	76,446	145,942	194,590	451,726
34 All other	592	17,728	5,772	8,297	47,230	18,843	17,522
<b>35 Total</b>	<b>660,475</b>	<b>1,879,367</b>	<b>423,094</b>	<b>249,772</b>	<b>511,819</b>	<b>576,971</b>	<b>1,624,268</b>
36 Deductions from current net earnings	25,644	27,211	7,065	3,971	12,231	27,495	123,289
<b>37 Net addition to current net earnings</b>	<b>634,831</b>	<b>1,852,156</b>	<b>416,029</b>	<b>245,801</b>	<b>499,588</b>	<b>549,475</b>	<b>1,500,978</b>
<b>38 Net earnings before payments to U.S. Treasury</b>	<b>181,086,729</b>	<b>595,307,909</b>	<b>120,905,996</b>	<b>64,660,361</b>	<b>128,292,274</b>	<b>152,089,766</b>	<b>506,349,481</b>
39 Dividends paid	2,706,936	6,065,780	1,406,095	929,243	1,741,861	2,304,631	5,240,985
40 Payments to U.S. Treasury (interest on Federal Reserve notes)	174,728,793	582,782,779	118,297,901	62,925,367	125,073,163	147,989,985	499,682,646
41 Transferred to surplus	3,651,000	6,459,350	1,202,000	805,750	1,477,250	1,795,150	1,425,850
42 Surplus, January 1	43,214,800	98,996,250	22,840,500	14,992,250	28,264,900	37,349,700	86,957,200
<b>43 Surplus, December 31</b>	<b>46,865,800</b>	<b>105,455,600</b>	<b>24,042,500</b>	<b>15,798,000</b>	<b>29,742,150</b>	<b>39,144,850</b>	<b>88,383,050</b>

## 67.2. Earnings and expenses of Federal Reserve Banks, 1971

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
<b>CURRENT EARNINGS</b>						
1 Discounts and advances	20,785,310	1,621,592	4,926,126	591,732	602,930	968,532
2 Acceptances	4,017,310	0	4,017,310	0	0	0
3 U.S. government securities	3,694,676,122	178,996,770	948,998,950	192,791,951	284,093,700	270,720,510
4 Foreign currencies	2,648,052	124,890	696,980	135,077	237,964	135,076
5 All other	1,243,127	31,448	592,373	27,018	67,431	34,681
<b>6 Total</b>	<b>3,723,369,921</b>	<b>180,774,700</b>	<b>959,231,739</b>	<b>193,545,778</b>	<b>285,002,025</b>	<b>271,858,799</b>
<b>CURRENT EXPENSES</b>						
<b>Salaries</b>						
7 Officers	14,802,481	929,259	3,086,718	986,454	854,151	1,248,156
8 Employees	171,903,441	10,978,342	44,160,844	7,830,591	10,778,588	13,490,323
9 Retirement and other benefits	34,193,811	2,312,721	8,088,689	1,575,149	2,296,178	2,749,093
10 Fees—Directors and others	3,594,882	126,130	1,308,553	195,809	157,019	173,024
11 Traveling expenses	4,511,495	292,822	705,391	157,653	313,790	360,770
12 Postage and expressage	39,994,681	2,538,146	4,916,748	1,447,744	3,379,861	4,726,117
13 Telephone and telegraph	4,031,183	208,652	875,947	163,518	177,032	351,196
14 Printing and supplies	14,446,257	823,513	2,681,730	736,512	840,846	1,429,139
15 Insurance	638,896	40,476	146,746	21,136	47,034	44,938
16 Taxes on real estate	8,347,964	940,578	1,349,216	202,716	490,388	343,465
17 Depreciation (buildings)	5,246,584	171,664	825,755	76,596	214,529	520,510
18 Light, heat, power, and water	3,365,213	216,254	617,874	129,380	337,312	295,347
19 Repairs and alterations	2,173,458	63,439	248,054	119,858	122,903	365,002
20 Rent	2,694,100	424,546	1,852,027	55,727	32,384	102,850
<b>Furniture and equipment</b>						
21 Purchases	12,188,682	328,556	2,317,296	222,764	440,038	792,399
22 Rentals	19,328,125	1,158,212	2,666,867	1,078,089	883,016	1,883,694
23 All other	6,662,779	410,623	1,529,582	389,835	521,325	277,877
24 Interbank expenses	0	110,028	-1,442,039	115,670	207,535	-197,998
25 Subtotal	348,124,031	22,073,961	75,935,998	15,505,201	22,093,929	28,955,902
26 Cost of Federal Reserve currency	24,942,528	1,473,226	5,176,618	1,508,467	1,495,287	2,203,948
27 Assessment for expenses of Board of Governors	32,634,002	1,518,000	8,560,400	1,679,798	2,946,100	1,674,400
<b>28 Total</b>	<b>405,700,561</b>	<b>25,065,187</b>	<b>89,673,016</b>	<b>18,693,466</b>	<b>26,535,316</b>	<b>32,834,250</b>
29 Less reimbursement for certain fiscal agency and other expenses	28,515,761	1,431,540	6,002,321	1,264,157	2,609,734	1,671,533
<b>30 Net expenses</b>	<b>377,184,800</b>	<b>23,633,647</b>	<b>83,670,695</b>	<b>17,429,309</b>	<b>23,925,582</b>	<b>31,162,717</b>
<b>PROFIT AND LOSS</b>						
31 Current net earnings	3,346,185,122	157,141,053	875,561,044	176,116,469	261,076,444	240,696,083
<b>Additions to current net earnings</b>						
32 Profits on sales of U.S. government securities	101,969,630	5,079,942	26,059,947	5,217,742	7,866,249	7,629,142
33 All other	7,599,394	100,663	46,386	2,445	470,646	117,202
<b>34 Total</b>	<b>109,569,024</b>	<b>5,180,605</b>	<b>26,106,333</b>	<b>5,220,187</b>	<b>8,336,895</b>	<b>7,746,343</b>
<b>Deductions from current net earnings</b>						
35 Losses on foreign exchange transactions	8,118,845	384,531	2,151,738	417,257	736,336	417,257
36 All other	7,184,102	32,960	58,665	3,143	96,102	53,180
<b>37 Total</b>	<b>15,302,947</b>	<b>417,491</b>	<b>2,210,403</b>	<b>420,400</b>	<b>832,438</b>	<b>470,437</b>
<b>38 Net addition to current net earnings</b>	<b>94,266,076</b>	<b>4,763,114</b>	<b>23,895,930</b>	<b>4,799,787</b>	<b>7,504,457</b>	<b>7,275,906</b>
<b>39 Net earnings before payments to U.S. Treasury</b>	<b>3,440,451,196</b>	<b>161,904,167</b>	<b>899,456,974</b>	<b>180,916,256</b>	<b>268,580,901</b>	<b>247,971,989</b>
40 Dividends paid	43,488,074	2,004,027	11,341,925	2,237,610	3,957,512	2,261,033
41 Payments to U.S. Treasury (interest on Federal Reserve notes)	3,356,559,873	159,040,740	880,050,249	176,241,396	259,851,138	243,122,856
42 Transferred to surplus	40,403,250	859,400	8,064,800	2,437,250	4,772,250	2,588,100
43 Surplus, January 1	701,780,800	32,777,350	184,789,650	35,971,650	63,109,650	35,700,550
<b>44 Surplus, December 31</b>	<b>742,184,050</b>	<b>33,636,750</b>	<b>192,854,450</b>	<b>38,408,900</b>	<b>67,881,900</b>	<b>38,288,650</b>

## 67.2.—Continued

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>CURRENT EARNINGS</b>							
1 Discounts and advances .....	1,120,367	8,733,021	73,777	87,784	326,985	398,419	1,334,045
2 Acceptances .....	0	0	0	0	0	0	0
3 U.S. government securities .....	185,193,555	600,673,056	136,656,592	72,376,648	144,523,731	169,726,271	509,924,388
4 Foreign currencies .....	176,638	395,960	90,051	60,509	111,240	148,319	335,348
5 All other .....	74,526	145,150	36,041	70,693	53,090	44,793	65,883
<b>6 Total .....</b>	<b>186,565,086</b>	<b>609,947,187</b>	<b>136,856,461</b>	<b>72,595,634</b>	<b>145,015,046</b>	<b>170,317,802</b>	<b>511,659,664</b>
<b>CURRENT EXPENSES</b>							
Salaries							
7 Officers .....	1,171,194	1,356,750	1,223,904	777,642	1,006,007	883,114	1,279,132
8 Employees .....	12,614,779	23,301,248	9,593,667	6,606,427	9,962,016	7,712,050	14,874,566
9 Retirement and other benefits .....	2,529,595	4,363,985	2,021,137	1,315,621	2,046,057	1,585,403	3,310,183
10 Fees—Directors and others .....	348,413	249,329	146,379	344,147	157,576	156,620	231,883
11 Traveling expenses .....	581,967	512,804	290,713	329,825	298,724	245,067	421,969
12 Postage and expressage .....	3,942,585	4,961,391	2,736,394	1,763,778	2,599,748	2,325,536	4,656,633
13 Telephone and telegraph .....	519,131	468,018	245,800	149,781	310,754	265,776	295,578
14 Printing and supplies .....	1,381,964	1,948,924	1,022,559	603,351	1,061,977	690,638	1,225,104
15 Insurance .....	56,882	56,371	44,957	26,527	36,678	33,072	84,079
16 Taxes on real estate .....	485,857	1,494,045	333,200	999,328	579,533	372,585	757,053
17 Depreciation (buildings) .....	780,812	662,271	254,494	62,957	850,290	379,528	447,178
18 Light, heat, power, and water .....	298,581	461,093	217,637	136,492	302,951	160,467	191,825
19 Repairs and alterations .....	123,500	235,588	353,985	50,475	132,566	215,413	142,675
20 Rent .....	138,304	68,779	11,130	582	4,269	1,863	1,639
Furniture and equipment							
21 Purchases .....	841,194	1,048,000	960,414	145,847	4,155,797	413,621	522,756
22 Rentals .....	1,511,669	3,060,847	1,371,848	864,356	2,065,912	1,160,988	1,622,627
23 All other .....	296,361	1,377,149	348,400	264,938	477,478	515,823	253,388
24 Interbank expenses .....	171,603	347,942	91,015	59,886	106,950	139,520	289,886
25 Subtotal .....	27,794,392	45,974,534	21,267,633	14,501,960	26,155,283	17,257,084	30,608,154
26 Cost of Federal Reserve currency .....	1,956,256	3,611,569	1,262,547	688,853	1,035,019	1,437,203	3,093,535
27 Assessment for expenses of Board of Governors .....	2,190,200	4,893,000	1,112,700	737,700	1,381,700	1,820,004	4,120,000
<b>28 Total .....</b>	<b>31,940,848</b>	<b>54,479,103</b>	<b>23,642,880</b>	<b>15,928,513</b>	<b>28,572,002</b>	<b>20,514,291</b>	<b>37,821,689</b>
29 Less reimbursement for certain fiscal agency and other expenses .....	2,252,481	5,076,057	1,730,477	848,145	1,911,651	953,323	2,764,342
<b>30 Net expenses .....</b>	<b>29,688,367</b>	<b>49,403,046</b>	<b>21,912,403</b>	<b>15,080,368</b>	<b>26,660,351</b>	<b>19,560,968</b>	<b>35,057,347</b>
<b>PROFIT AND LOSS</b>							
31 Current net earnings .....	156,876,719	560,544,140	114,944,059	57,515,266	118,354,694	150,756,834	476,602,317
Additions to current net earnings							
32 Profits on sales of U.S. government securities .....	5,071,922	16,418,733	3,766,685	2,032,385	3,983,060	4,646,106	14,197,717
33 All other .....	16,400	30,270	2,975	6,766,167	21,422	8,287	16,531
<b>34 Total .....</b>	<b>5,088,322</b>	<b>16,449,003</b>	<b>3,769,661</b>	<b>8,798,552</b>	<b>4,004,482</b>	<b>4,654,393</b>	<b>14,214,248</b>
Deductions from current net earnings							
35 Losses on foreign exchange transactions .....	548,161	1,227,227	215,503	188,175	343,624	458,165	1,030,871
36 All other .....	55,749	79,291	3,020	6,763,515	9,236	6,847	22,394
<b>37 Total .....</b>	<b>603,910</b>	<b>1,306,518</b>	<b>218,523</b>	<b>6,951,690</b>	<b>352,860</b>	<b>465,012</b>	<b>1,053,265</b>
<b>38 Net addition to current net earnings .....</b>	<b>4,484,412</b>	<b>15,142,485</b>	<b>3,551,138</b>	<b>1,846,862</b>	<b>3,651,622</b>	<b>4,189,381</b>	<b>13,160,982</b>
39 Net earnings before payments to U.S. Treasury .....	161,361,130	575,686,625	118,495,196	59,362,128	122,006,316	154,946,215	489,763,299
40 Dividends paid .....	2,951,631	6,485,409	1,474,167	991,349	1,844,745	2,418,835	5,519,831
41 Payments to U.S. Treasury (interest on Federal Reserve notes) .....	154,897,299	563,996,366	115,887,429	57,273,629	118,376,272	150,657,531	477,164,968
42 Transferred to surplus .....	3,512,200	5,204,850	1,133,600	1,097,150	1,785,300	1,869,850	7,078,500
43 Surplus, January 1 .....	46,865,800	105,455,600	24,042,500	15,798,000	29,742,150	39,144,850	88,383,050
<b>44 Surplus, December 31 .....</b>	<b>50,378,000</b>	<b>110,660,450</b>	<b>25,176,100</b>	<b>16,895,150</b>	<b>31,527,450</b>	<b>41,014,700</b>	<b>95,461,550</b>

### 67.3. Earnings and expenses of Federal Reserve Banks, 1972

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
<b>CURRENT EARNINGS</b>						
1 Discounts and advances	14,376,315	1,264,110	5,894,025	509,129	648,885	538,548
2 Acceptances	4,095,809	0	4,095,809	0	0	0
3 U.S. government securities	3,771,209,607	174,721,108	960,264,085	199,459,565	289,932,494	279,471,258
4 Foreign currencies	1,117,244	49,930	288,375	57,654	100,905	57,655
5 All other	1,535,548	19,044	753,586	20,536	68,068	33,324
<b>6 Total</b>	<b>3,792,334,523</b>	<b>176,054,192</b>	<b>971,295,880</b>	<b>200,046,884</b>	<b>290,750,352</b>	<b>280,100,785</b>
<b>CURRENT EXPENSES</b>						
<b>Salaries</b>						
7 Officers	15,596,648	978,622	3,265,214	1,073,640	979,183	1,387,653
8 Employees	186,278,708	11,852,095	46,858,145	8,690,898	11,705,149	14,470,549
9 Retirement and other benefits	33,728,896	2,328,685	7,929,114	1,563,087	2,140,240	2,626,637
10 Fees—Directors and others	3,290,901	149,745	1,030,298	507,915	133,435	145,500
11 Traveling expenses	4,873,865	312,155	662,562	203,295	363,691	394,915
12 Postage and expressage	46,048,583	2,855,282	5,775,079	1,695,052	3,759,710	5,329,081
13 Telephone and telegraph	5,049,075	287,139	1,023,584	192,399	221,099	430,935
14 Printing and supplies	15,397,840	879,818	2,837,919	783,267	873,014	1,513,381
15 Insurance	702,230	44,566	137,192	26,908	55,128	61,682
16 Taxes on real estate	8,705,367	1,059,609	1,449,480	202,714	676,328	344,978
17 Depreciation (buildings)	5,091,938	161,370	853,550	76,596	228,847	519,759
18 Light, heat, power, and water	3,879,733	229,897	702,051	166,463	426,586	333,623
19 Repairs and alterations	2,761,013	74,483	335,622	499,468	135,027	302,770
20 Rent	3,254,400	531,073	1,848,801	118,370	72,602	146,070
<b>Furniture and equipment</b>						
21 Purchases	11,414,870	363,214	1,653,004	537,308	1,676,909	557,499
22 Rentals	22,480,935	1,386,202	3,617,006	1,220,282	1,335,563	2,034,590
23 All other	7,173,540	576,464	1,970,859	419,663	570,028	300,491
24 Interoffice expenses	0	109,984	-1,504,676	121,940	215,961	-210,821
25 Subtotal	375,728,542	24,180,403	80,444,804	18,099,265	25,568,500	30,689,292
26 Cost of Federal Reserve currency	31,454,740	1,609,898	6,042,779	1,984,684	1,843,399	3,015,015
27 Assessment for expenses of Board of Governors	35,234,499	1,583,800	9,148,300	1,816,200	3,221,900	1,821,100
<b>28 Total</b>	<b>442,417,781</b>	<b>27,374,101</b>	<b>95,635,883</b>	<b>21,900,149</b>	<b>30,633,799</b>	<b>35,525,407</b>
29 Less reimbursement for certain fiscal agency and other expenses	27,811,430	1,473,551	5,561,418	1,211,666	2,539,401	1,689,468
<b>30 Net expenses</b>	<b>414,606,351</b>	<b>25,900,550</b>	<b>90,074,465</b>	<b>20,688,483</b>	<b>28,094,398</b>	<b>33,835,939</b>
<b>PROFIT AND LOSS</b>						
31 Current net earnings	3,377,728,169	150,153,642	881,221,415	179,358,401	262,655,954	246,264,846
<b>Additions to current net earnings</b>						
32 Profits on sales of U.S. government securities	3,009,111	142,702	769,744	181,411	229,761	213,656
33 All other	2,002,096	87,064	515,813	62,994	97,522	128,737
<b>34 Total</b>	<b>5,011,207</b>	<b>229,766</b>	<b>1,285,557</b>	<b>244,405</b>	<b>327,283</b>	<b>342,393</b>
<b>Deductions from current net earnings</b>						
35 Losses on foreign exchange transactions	51,897,303	2,332,558	13,477,005	2,695,401	4,716,952	2,695,401
36 All other	2,729,691	2,387,289	106,638	2,575	2,917	11,765
<b>37 Total</b>	<b>54,626,994</b>	<b>4,719,847</b>	<b>13,583,643</b>	<b>2,697,976</b>	<b>4,719,869</b>	<b>2,707,166</b>
<b>38 Net deduction from (-) current net earnings</b>	<b>-49,615,787</b>	<b>-4,490,081</b>	<b>-12,298,086</b>	<b>-2,453,571</b>	<b>-4,392,586</b>	<b>-2,364,773</b>
<b>39 Net earnings before payments to U.S. Treasury</b>	<b>3,328,112,382</b>	<b>145,663,561</b>	<b>868,923,329</b>	<b>176,904,830</b>	<b>258,263,368</b>	<b>243,900,073</b>
40 Dividends paid	46,183,719	2,006,870	11,928,649	2,344,496	4,205,725	2,419,254
41 Payments to U.S. Treasury (interest on Federal Reserve notes)	3,231,267,663	143,785,791	843,245,180	174,072,684	250,144,793	238,204,519
42 Transferred to or from (-) surplus	50,661,000	-129,100	13,749,500	487,650	3,912,850	3,276,300
43 Surplus, January 1	742,184,050	33,636,750	192,854,450	38,408,900	67,881,900	38,288,650
<b>44 Surplus, December 31</b>	<b>792,845,050</b>	<b>33,507,650</b>	<b>206,603,950</b>	<b>38,896,550</b>	<b>71,794,750</b>	<b>41,564,950</b>

67.3.—Continued

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>CURRENT EARNINGS</b>							
1 Discounts and advances	1,099,813	1,927,020	282,098	168,386	526,694	629,906	887,701
2 Acceptances	0	0	0	0	0	0	0
3 U.S. government securities	201,495,170	609,927,134	141,189,525	73,638,392	153,516,165	171,213,105	516,381,606
4 Foreign currencies	75,398	173,510	37,705	25,507	46,577	61,007	143,021
5 All other	86,393	126,696	34,204	216,217	49,132	48,698	79,650
<b>6 Total</b>	<b>202,756,774</b>	<b>612,154,360</b>	<b>141,543,532</b>	<b>74,048,502</b>	<b>154,138,568</b>	<b>171,952,716</b>	<b>517,491,978</b>
<b>CURRENT EXPENSES</b>							
<b>Salaries</b>							
7 Officers	1,224,608	1,389,221	1,167,821	840,074	1,048,084	903,427	1,339,101
8 Employees	14,989,181	24,879,063	10,634,589	7,041,604	10,836,861	8,819,050	15,501,524
9 Retirement and other benefits	2,662,741	4,332,488	1,996,171	1,263,156	1,974,380	1,616,005	3,296,192
10 Fees—Directors and others	327,401	175,661	132,964	362,250	98,996	78,847	147,889
11 Traveling expenses	709,644	572,900	270,900	318,714	315,850	285,141	464,098
12 Postage and expressage	5,106,516	5,912,173	3,198,913	2,014,005	3,001,292	2,502,565	4,898,915
13 Telephone and telegraph	634,293	719,768	273,387	200,324	399,100	320,008	347,039
14 Printing and supplies	1,616,496	2,108,556	1,106,346	643,584	1,070,432	736,570	1,228,457
15 Insurance	71,505	70,310	47,254	26,812	59,922	31,145	69,806
16 Taxes on real estate	483,067	1,531,680	430,446	835,002	564,522	398,889	728,652
17 Depreciation (buildings)	780,812	402,879	446,243	2,020	866,300	377,974	375,588
18 Light, heat, power, and water	319,049	515,076	291,693	153,376	343,015	178,598	220,306
19 Repairs and alterations	119,327	321,270	527,604	50,391	133,169	74,825	187,057
20 Rent	355,915	153,517	18,943	483	4,269	2,570	1,787
<b>Furniture and equipment</b>							
21 Purchases	627,052	1,083,504	700,681	1,559,077	489,797	1,659,066	507,759
22 Rentals	2,103,613	3,222,015	1,433,856	1,036,397	2,035,368	1,162,516	1,893,527
23 All other	379,077	1,203,741	179,938	327,001	362,213	586,646	297,419
24 Interoffice expenses	188,431	365,296	91,890	63,376	111,521	140,888	306,210
25 Subtotal	32,698,728	48,959,118	22,949,639	16,737,646	23,715,091	19,874,730	31,811,326
26 Cost of Federal Reserve currency	2,754,940	4,946,457	1,306,336	555,884	1,528,108	1,644,267	4,222,973
27 Assessment for expenses of Board of Governors	2,397,000	5,295,000	1,187,600	801,600	1,496,500	1,939,699	4,525,800
<b>28 Total</b>	<b>37,850,668</b>	<b>59,200,575</b>	<b>25,443,575</b>	<b>18,095,130</b>	<b>26,739,699</b>	<b>23,458,696</b>	<b>40,560,099</b>
29 Less reimbursement for certain fiscal agency and other expenses	2,368,240	4,877,671	1,686,350	832,820	1,913,808	933,336	2,723,701
<b>30 Net expenses</b>	<b>35,482,428</b>	<b>54,322,904</b>	<b>23,757,225</b>	<b>17,262,310</b>	<b>24,825,891</b>	<b>22,525,360</b>	<b>37,836,398</b>
<b>PROFIT AND LOSS</b>							
31 Current net earnings	167,274,347	557,831,455	117,786,305	56,786,191	129,312,677	149,427,356	479,655,580
<b>Additions to current net earnings</b>							
32 Profits on sales of U.S. government securities	153,507	485,247	113,958	57,268	123,703	137,148	401,006
33 All other	113,898	459,774	177,009	126,643	107,650	1,271	123,721
<b>34 Total</b>	<b>267,405</b>	<b>945,021</b>	<b>290,967</b>	<b>183,911</b>	<b>231,353</b>	<b>138,419</b>	<b>524,727</b>
<b>Deductions from current net earnings</b>							
35 Losses on foreign exchange transactions	3,524,755	7,723,360	1,825,046	1,192,197	2,177,055	2,850,905	6,686,668
36 All other	2,354	53,127	55,771	88,127	3,326	5,743	10,059
<b>37 Total</b>	<b>3,527,109</b>	<b>7,776,487</b>	<b>1,880,817</b>	<b>1,280,324</b>	<b>2,180,381</b>	<b>2,856,648</b>	<b>6,696,727</b>
<b>38 Net deduction from (-) current net earnings</b>	<b>-3,259,704</b>	<b>-6,831,466</b>	<b>-1,589,850</b>	<b>-1,096,413</b>	<b>-1,949,028</b>	<b>-2,718,229</b>	<b>-6,172,000</b>
<b>39 Net earnings before payments to U.S. Treasury</b>	<b>164,014,643</b>	<b>550,999,989</b>	<b>116,196,455</b>	<b>55,689,778</b>	<b>127,363,649</b>	<b>146,709,127</b>	<b>473,483,580</b>
40 Dividends paid	3,174,260	7,126,101	1,544,018	1,051,262	1,964,630	2,519,556	5,898,898
41 Payments to U.S. Treasury (interest on Federal Reserve notes)	155,898,833	530,384,188	112,873,437	53,401,066	123,529,669	142,050,921	463,676,582
<b>42 Transferred to or from (-) surplus</b>	<b>4,941,550</b>	<b>13,489,700</b>	<b>1,779,000</b>	<b>1,237,450</b>	<b>1,869,350</b>	<b>2,138,650</b>	<b>3,908,100</b>
43 Surplus, January 1	50,378,000	110,660,450	25,176,100	16,895,150	31,527,450	41,014,700	95,461,550
<b>44 Surplus, December 31</b>	<b>55,319,550</b>	<b>124,150,150</b>	<b>26,955,100</b>	<b>18,132,600</b>	<b>33,396,800</b>	<b>43,153,350</b>	<b>99,369,650</b>

## 67.4. Earnings and expenses of Federal Reserve Banks, 1973

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
<b>CURRENT EARNINGS</b>						
1 Loans .....	109,430,582	7,614,050	21,586,856	6,449,366	7,136,299	10,025,720
2 Acceptances .....	7,710,730	0	7,710,730	0	0	0
3 U.S. government securities .....	4,896,508,414	221,873,896	1,317,088,878	257,976,379	362,859,741	351,002,336
4 Foreign currencies .....	449,269	19,313	117,203	22,568	40,969	23,341
5 All other .....	2,670,335	41,203	1,302,998	57,169	146,103	66,264
<b>6 Total .....</b>	<b>5,016,769,330</b>	<b>229,548,462</b>	<b>1,347,806,665</b>	<b>264,505,482</b>	<b>370,183,112</b>	<b>361,117,661</b>
<b>CURRENT EXPENSES</b>						
<b>Salaries</b>						
7 Officers .....	16,894,795	1,107,634	3,476,858	1,086,768	1,006,540	1,528,856
8 Employees .....	216,321,186	14,518,976	53,098,352	10,843,787	13,586,409	17,337,798
9 Retirement and other benefits .....	40,570,742	2,885,313	9,429,129	2,011,831	2,601,051	3,180,147
10 Fees—Directors and others .....	4,608,281	185,955	1,779,944	332,557	298,554	177,837
11 Traveling expenses .....	5,085,469	379,504	827,678	193,977	321,934	375,025
12 Postage and expressage .....	57,449,688	3,300,495	7,633,417	2,636,908	5,306,387	6,106,261
13 Telephone and telegraph .....	5,587,862	292,938	1,071,178	207,548	330,810	472,267
14 Printing and supplies .....	19,408,840	1,195,504	3,576,248	1,012,778	1,008,073	1,899,273
15 Insurance .....	804,116	52,000	157,995	30,030	70,223	65,880
16 Taxes on real estate .....	11,171,872	2,561,346	1,682,808	202,715	721,433	357,237
17 Depreciation .....	6,591,264	136,156	534,138	76,596	1,396,913	520,198
18 Light, heat, power, and water .....	4,595,244	265,999	814,385	188,610	620,766	358,818
19 Maintenance and repairs .....	3,233,478	276,420	847,873	173,246	221,426	334,550
20 Rent .....	5,264,156	1,049,445	2,791,266	297,848	154,226	143,821
<b>Furniture and equipment</b>						
21 Purchases .....	10,485,160	474,745	4,139,253	415,833	549,458	415,311
22 Rentals .....	31,179,009	2,399,252	5,009,411	2,088,790	2,522,270	2,641,286
23 All other .....	9,196,736	865,377	2,177,574	568,669	561,762	370,309
24 Interoffice expenses .....	0	99,417	-1,454,353	118,000	217,461	-285,961
<b>25 Subtotal .....</b>	<b>448,447,898</b>	<b>32,046,476</b>	<b>97,593,154</b>	<b>22,486,491</b>	<b>31,501,696</b>	<b>35,998,913</b>
26 Cost of Federal Reserve currency .....	33,826,299	1,580,049	6,237,084	2,052,861	2,078,256	3,500,418
<b>Assessments for Board and Governors</b>						
27 Operating expenses .....	27,193,200	1,857,600	11,498,900	2,192,099	4,008,800	2,355,300
28 Construction expenses .....	17,218,500					
<b>29 Total .....</b>	<b>526,685,898</b>	<b>35,484,125</b>	<b>115,329,138</b>	<b>26,731,451</b>	<b>37,588,752</b>	<b>41,854,631</b>
30 Less reimbursement for certain fiscal agency and other expenses .....	31,568,524	1,758,482	6,481,055	1,396,991	2,732,466	1,971,469
<b>31 Net expenses .....</b>	<b>495,117,374</b>	<b>33,725,643</b>	<b>108,848,083</b>	<b>25,334,460</b>	<b>34,856,286</b>	<b>39,883,162</b>
<b>PROFIT AND LOSS</b>						
32 Current net earnings .....	4,521,651,953	195,822,819	1,238,958,582	239,171,021	335,326,826	321,234,499
<b>Additions to current net earnings</b>						
33 All other .....	2,336,124	84,751	503,461	71,440	899,838	95,140
<b>34 Total .....</b>	<b>2,336,124</b>	<b>84,751</b>	<b>503,461</b>	<b>71,440</b>	<b>899,838</b>	<b>95,140</b>
<b>Deductions from current net earnings</b>						
35 Losses on sales of U.S. government securities .....	35,241,103	1,600,658	9,281,164	1,894,162	2,625,734	2,529,866
36 Losses on foreign exchange transactions .....	47,416,528	1,991,494	12,375,714	2,323,410	4,314,904	2,465,659
37 All other .....	331,981	30,248	60,105	24,406	4,904	52,397
<b>38 Total .....</b>	<b>82,989,612</b>	<b>3,622,400</b>	<b>21,716,983</b>	<b>4,241,978</b>	<b>6,945,542</b>	<b>5,047,922</b>
<b>39 Net deduction from (-) current net earnings .....</b>	<b>-80,653,489</b>	<b>-3,537,648</b>	<b>-21,213,522</b>	<b>-4,170,538</b>	<b>-6,045,704</b>	<b>-4,952,782</b>
40 Net earnings before payments to U.S. Treasury .....	4,440,998,464	192,285,170	1,217,745,060	235,000,484	329,281,122	316,281,717
41 Dividends paid .....	49,139,683	2,018,707	12,549,890	2,416,994	4,400,130	2,684,548
42 Payments to U.S. Treasury (interest on Federal Reserve notes) .....	4,340,680,483	189,416,364	1,196,836,370	229,888,440	322,347,692	308,264,120
<b>43 Transferred to surplus .....</b>	<b>51,178,300</b>	<b>850,100</b>	<b>8,358,800</b>	<b>2,695,050</b>	<b>2,533,300</b>	<b>5,333,050</b>
44 Surplus, January 1 .....	792,845,050	33,507,650	206,603,950	38,896,550	71,794,750	41,564,950
<b>45 Surplus, December 31 .....</b>	<b>844,023,350</b>	<b>34,357,750</b>	<b>214,962,750</b>	<b>41,591,600</b>	<b>74,328,050</b>	<b>46,898,000</b>

## 67.4.—Continued

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>CURRENT EARNINGS</b>							
1 Loans .....	10,801,593	16,287,284	3,498,812	1,792,426	7,686,648	6,247,513	10,304,015
2 Acceptances .....	0	0	0	0	0	0	0
3 U.S. government securities .....	262,347,634	778,388,289	177,084,559	97,099,794	192,124,993	212,600,020	666,061,895
4 Foreign currencies .....	31,080	69,226	15,194	10,307	18,949	24,403	56,716
5 All other .....	156,360	285,432	74,396	237,953	102,363	87,053	113,041
<b>6 Total .....</b>	<b>273,336,667</b>	<b>795,030,231</b>	<b>180,672,961</b>	<b>99,140,480</b>	<b>199,932,953</b>	<b>218,958,989</b>	<b>676,535,667</b>
<b>CURRENT EXPENSES</b>							
<b>Salaries</b>							
7 Officers .....	1,348,376	1,571,595	1,226,757	882,159	1,171,780	1,007,557	1,479,915
8 Employees .....	18,000,906	28,160,993	12,360,012	8,249,664	12,250,077	10,425,002	17,489,210
9 Retirement and other benefits .....	3,287,320	5,181,768	2,366,508	1,520,526	2,300,532	2,028,838	3,777,779
10 Fees—Directors and others .....	255,526	377,240	159,108	398,051	130,434	126,096	386,979
11 Traveling expenses .....	547,396	563,535	295,997	356,201	330,531	298,346	589,345
12 Postage and expressage .....	6,621,759	7,089,704	4,176,730	2,390,366	3,493,989	3,102,343	5,591,329
13 Telephone and telegraph .....	721,919	676,156	312,988	241,981	495,570	426,825	337,682
14 Printing and supplies .....	2,359,483	2,496,245	1,333,844	782,933	1,231,870	902,453	1,610,136
15 Insurance .....	70,491	76,030	57,162	30,025	56,791	42,327	95,162
16 Taxes on real estate .....	524,613	1,533,729	443,345	1,467,177	548,252	407,119	722,098
17 Depreciation .....	648,539	633,065	831,327	361,520	831,182	339,131	282,499
18 Light, heat, power, and water .....	375,905	553,448	345,631	222,117	381,272	212,520	255,773
19 Maintenance and repairs .....	211,686	260,239	320,566	104,158	119,677	94,385	269,252
20 Rent .....	488,289	276,246	45,070	217	12,380	3,036	2,312
<b>Furniture and equipment</b>							
21 Purchases .....	1,156,925	922,730	341,717	500,977	554,702	509,532	503,977
22 Rentals .....	2,619,107	4,117,375	1,681,897	1,282,771	2,383,100	2,004,271	2,429,479
23 All other .....	797,885	1,508,117	254,557	426,996	362,823	798,860	503,807
24 Interoffice expenses .....	203,825	382,557	95,388	63,219	113,612	141,615	305,220
25 Subtotal .....	40,239,950	56,380,772	26,648,604	19,281,058	26,768,574	22,870,256	36,631,954
26 Cost of Federal Reserve currency .....	3,569,407	3,927,084	1,593,075	842,609	1,976,685	1,865,504	4,603,267
<b>Assessments for Board and Governors</b>							
27 Operating expenses .....	3,131,800	6,961,600	1,508,800	1,023,500	1,866,300	2,422,502	5,584,500
28 Construction expenses .....							
<b>29 Total .....</b>	<b>46,941,157</b>	<b>67,269,456</b>	<b>29,750,479</b>	<b>21,147,167</b>	<b>30,611,559</b>	<b>27,185,262</b>	<b>46,819,721</b>
30 Less reimbursement for certain fiscal agency and other expenses .....	2,776,124	5,315,358	1,958,990	892,736	2,100,513	974,748	3,209,592
<b>31 Net expenses .....</b>	<b>44,165,033</b>	<b>61,954,098</b>	<b>27,791,489</b>	<b>20,254,431</b>	<b>28,511,046</b>	<b>26,183,514</b>	<b>43,610,129</b>
<b>PROFIT AND LOSS</b>							
32 Current net earnings .....	229,171,632	733,076,133	152,881,473	78,886,049	171,421,907	192,775,474	632,925,538
<b>Additions to current net earnings</b>							
33 All other .....	102,827	145,672	61,838	69,899	96,446	81,479	123,333
<b>34 Total .....</b>	<b>102,827</b>	<b>145,672</b>	<b>61,838</b>	<b>69,899</b>	<b>96,446</b>	<b>81,479</b>	<b>123,333</b>
<b>Deductions from current net earnings</b>							
35 Losses on sales of U.S. government securities .....	1,869,963	5,659,178	1,292,199	700,901	1,416,118	1,546,151	4,825,009
36 Losses on foreign transactions .....	3,319,157	7,444,395	1,612,162	1,090,580	1,991,494	2,560,493	5,927,066
37 All other .....	35,642	30,350	19,269	16,762	12,966	37,724	7,208
<b>38 Total .....</b>	<b>5,224,762</b>	<b>13,133,923</b>	<b>2,923,630</b>	<b>1,808,243</b>	<b>3,420,578</b>	<b>4,144,368</b>	<b>10,759,283</b>
<b>39 Net deduction from (-) current net earnings .....</b>	<b>-5,121,935</b>	<b>-12,988,251</b>	<b>-2,861,793</b>	<b>-1,738,344</b>	<b>-3,324,132</b>	<b>-4,062,890</b>	<b>-10,635,950</b>
<b>40 Net earnings before payments to U.S. Treasury .....</b>	<b>224,049,697</b>	<b>720,087,882</b>	<b>150,019,680</b>	<b>77,147,705</b>	<b>168,097,775</b>	<b>188,712,584</b>	<b>622,289,588</b>
41 Dividends paid .....	3,565,229	7,729,090	1,666,567	1,147,795	2,053,131	2,686,541	6,221,061
42 Payments to U.S. Treasury (interest on Federal Reserve notes) .....	213,799,618	704,086,842	146,823,563	74,484,209	164,539,344	183,063,194	607,130,727
43 Transferred to surplus .....	6,684,850	8,271,950	1,529,550	1,515,700	1,505,300	2,962,850	8,937,800
44 Surplus, January 1 .....	55,319,550	124,150,150	26,955,100	18,132,600	33,396,800	43,153,350	99,369,650
<b>45 Surplus, December 31 .....</b>	<b>62,004,400</b>	<b>132,422,100</b>	<b>28,484,650</b>	<b>19,648,300</b>	<b>34,902,100</b>	<b>46,116,200</b>	<b>108,307,450</b>

## 67.5. Earnings and expenses of Federal Reserve Banks, 1974

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
<b>CURRENT EARNINGS</b>						
1 Loans	166,071,181	5,326,387	64,013,744	6,934,854	7,237,280	15,331,149
2 Acceptances	29,782,219	0	29,782,219	0	0	0
3 U.S. government securities	6,043,574,972	274,123,162	1,559,494,345	328,474,022	460,596,897	448,313,740
4 Foreign currencies	7,533,830	279,668	2,451,117	334,213	600,280	381,877
5 All other <sup>1</sup>	33,128,763	95,497	30,928,247	107,921	205,371	145,097
<b>6 Total</b>	<b>6,280,090,965</b>	<b>279,824,714</b>	<b>1,686,669,672</b>	<b>335,851,010</b>	<b>468,639,828</b>	<b>464,171,863</b>
<b>CURRENT EXPENSES</b>						
Salaries						
7 Officers	19,263,555	1,266,230	4,160,351	1,122,580	1,045,589	1,787,556
8 Employees	253,213,339	16,566,663	62,354,294	12,929,961	14,746,342	20,200,840
9 Retirement and other benefits	45,638,036	3,161,080	10,558,371	2,356,578	2,760,163	3,586,509
10 Fees—Directors and others	4,297,661	158,328	1,493,042	231,223	241,289	162,605
11 Traveling expenses	4,649,188	355,458	858,188	171,745	331,530	347,275
12 Postage and expressage	67,150,817	3,695,044	9,172,306	2,762,928	6,048,277	7,041,004
13 Telephone and telegraph	7,617,920	388,460	1,665,858	307,556	419,357	655,877
14 Printing and supplies	24,549,244	1,502,169	4,481,925	1,109,265	1,240,193	2,381,565
15 Insurance	951,337	54,086	190,771	33,724	74,974	71,628
16 Taxes on real estate	11,644,304	2,522,650	1,966,215	271,610	725,705	367,634
17 Depreciation	6,791,504	143,662	464,436	76,596	1,237,844	601,638
18 Light, heat, power, and water	6,145,303	397,962	1,341,332	290,223	704,135	469,547
19 Maintenance and repairs	3,631,350	155,063	482,408	123,451	218,739	305,195
20 Rent	6,726,121	1,117,010	3,463,436	466,737	158,131	259,388
Furniture and equipment						
21 Purchases	9,013,098	492,181	1,719,257	246,291	421,202	787,560
22 Rentals	38,027,730	3,154,647	5,376,328	2,486,795	2,749,572	3,349,353
23 All other	9,670,874	910,227	2,237,872	467,338	643,429	682,754
24 Interoffice expenses	0	82,432	-1,709,874	141,035	248,217	-327,168
25 Subtotal	518,981,381	36,123,352	110,276,516	25,595,636	34,014,688	42,730,760
26 Cost of Federal Reserve currency	30,190,288	1,771,466	6,457,174	2,293,659	1,846,527	3,694,938
Assessments for Board and Governors						
27 Operating expenses	33,590,000	1,660,700	10,517,000	2,008,600	3,623,000	2,287,600
28 Construction expenses	7,526,600					
<b>29 Total</b>	<b>590,288,269</b>	<b>39,555,518</b>	<b>127,250,690</b>	<b>29,897,896</b>	<b>39,484,215</b>	<b>48,713,298</b>
30 Less reimbursement for certain fiscal agency and other expenses	42,746,795	2,468,201	9,024,014	1,924,181	3,266,796	2,839,432
<b>31 Net expenses</b>	<b>547,541,474</b>	<b>37,087,317</b>	<b>118,226,676</b>	<b>27,973,715</b>	<b>36,217,419</b>	<b>45,873,866</b>
<b>PROFIT AND LOSS</b>						
32 Current net earnings	5,732,549,488	242,737,397	1,568,442,996	307,877,294	432,422,408	418,297,997
Additions to current net earnings						
33 All other	6,081,271	652,640	1,252,160	151,266	672,939	135,857
<b>34 Total</b>	<b>6,081,271</b>	<b>652,640</b>	<b>1,252,160</b>	<b>151,266</b>	<b>672,939</b>	<b>135,857</b>
Deductions from current net earnings						
35 Losses on sales of U.S. government securities	41,794,562	2,058,264	10,575,644	2,291,456	3,165,279	3,071,997
36 Losses on foreign exchange transactions	33,964,764	1,392,555	8,661,015	1,664,273	2,988,899	1,902,027
37 All other	8,809,179	519,243	1,598,928	2,253,557	434,655	471,146
<b>38 Total</b>	<b>84,568,505</b>	<b>3,970,062</b>	<b>20,835,587</b>	<b>6,209,286</b>	<b>6,588,833</b>	<b>5,445,170</b>
39 Net deduction from (--) current net earnings	-78,487,234	-3,317,423	-19,583,427	-6,058,020	-5,915,894	-5,309,312
<b>40 Net earnings before payments to U.S. Treasury</b>	<b>5,654,062,254</b>	<b>239,419,975</b>	<b>1,548,859,569</b>	<b>301,819,274</b>	<b>426,506,514</b>	<b>412,988,684</b>
41 Dividends paid	52,579,643	2,085,834	13,627,935	2,489,537	4,631,401	2,936,699
42 Payments to U.S. Treasury (interest on Federal Reserve notes)	5,549,999,411	236,641,641	1,515,542,484	298,993,487	418,281,863	407,257,185
43 Transferred to surplus	51,483,200	692,500	19,689,150	336,250	3,593,250	2,794,800
44 Surplus, January 1	844,023,350	34,357,750	214,962,750	41,591,600	74,328,050	46,898,000
<b>45 Surplus, December 31</b>	<b>895,506,550</b>	<b>35,050,250</b>	<b>234,651,900</b>	<b>41,927,850</b>	<b>77,921,300</b>	<b>49,692,800</b>



## 67.5.—Continued

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>CURRENT EARNINGS</b>							
1 Loans	15,441,482	14,400,307	4,300,074	2,773,174	6,711,604	7,493,763	16,107,363
2 Acceptances	0	0	0	0	0	0	0
3 U.S. government securities	327,835,311	957,845,827	225,240,678	125,726,545	233,507,713	265,390,908	837,025,824
4 Foreign currencies	498,217	1,071,903	231,909	156,875	279,668	375,117	872,986
5 All other <sup>1</sup>	257,921	448,604	117,292	271,122	178,506	124,080	249,105
<b>6 Total</b>	<b>344,032,931</b>	<b>973,766,641</b>	<b>229,889,953</b>	<b>128,927,716</b>	<b>240,677,491</b>	<b>273,383,868</b>	<b>854,255,278</b>
<b>CURRENT EXPENSES</b>							
<b>Salaries</b>							
7 Officers	1,674,925	1,781,779	1,332,643	995,747	1,314,765	1,135,828	1,645,562
8 Employees	22,634,858	32,994,794	14,707,326	9,496,159	14,296,698	11,718,967	20,566,437
9 Retirement and other benefits	3,907,846	5,813,691	2,738,027	1,669,041	2,744,324	2,156,493	4,185,913
10 Fees—Directors and others	218,957	408,140	168,871	185,037	132,532	124,033	773,604
11 Traveling expenses	496,285	496,136	265,735	261,766	286,215	256,693	522,162
12 Postage and expressage	7,743,027	8,487,571	5,220,668	2,609,847	3,990,235	3,555,268	6,824,642
13 Telephone and telegraph	869,094	943,132	373,178	303,074	603,902	506,002	582,430
14 Printing and supplies	3,046,161	3,268,318	1,750,872	925,460	1,622,821	1,084,118	2,136,377
15 Insurance	101,216	103,575	62,227	30,275	50,812	51,547	126,502
16 Taxes on real estate	522,814	1,537,754	443,754	1,564,171	561,558	419,100	741,339
17 Depreciation	429,509	484,619	573,369	1,565,942	660,008	314,681	239,200
18 Light, heat, power, and water	501,036	753,628	413,978	333,696	396,096	255,829	287,841
19 Maintenance and repairs	450,122	321,576	703,188	266,835	160,938	90,273	353,562
20 Rent	562,971	451,980	111,231	137	20,469	3,819	110,812
Furniture and equipment							
21 Purchases	1,363,933	842,805	850,683	361,790	652,587	477,548	797,261
22 Rentals	3,434,241	4,915,900	2,542,181	1,495,878	2,587,142	2,617,556	3,318,137
23 All other	468,051	1,625,764	297,037	439,586	365,054	899,971	633,791
24 Interoffice expenses	236,800	465,164	115,822	75,845	130,917	169,431	371,379
25 Subtotal	48,661,846	65,696,326	32,670,790	22,580,286	30,577,073	25,837,157	44,216,951
26 Cost of Federal Reserve currency	3,080,604	2,827,823	1,348,230	1,076,282	1,376,585	1,469,198	2,947,802
Assessments for Board and Governors							
27 Operating expenses	3,045,400	6,422,600	1,385,100	966,500	1,702,600	2,244,000	5,253,500
28 Construction expenses							
<b>29 Total</b>	<b>54,787,850</b>	<b>74,946,749</b>	<b>35,404,120</b>	<b>24,623,068</b>	<b>33,656,258</b>	<b>29,550,355</b>	<b>52,418,253</b>
30 Less reimbursement for certain fiscal agency and other expenses	3,907,911	6,574,313	2,672,075	1,183,229	2,716,089	1,382,209	4,788,345
<b>31 Net expenses</b>	<b>50,879,939</b>	<b>68,372,436</b>	<b>32,732,045</b>	<b>23,439,839</b>	<b>30,940,169</b>	<b>28,168,146</b>	<b>47,629,908</b>
<b>PROFIT AND LOSS</b>							
32 Current net earnings	293,152,992	905,394,205	197,157,908	105,487,877	209,737,322	245,215,722	806,625,370
<b>Additions to current net earnings</b>							
33 All other	159,633	394,831	415,781	152,422	1,844,730	96,935	152,077
<b>34 Total</b>	<b>159,633</b>	<b>394,831</b>	<b>415,781</b>	<b>152,422</b>	<b>1,844,730</b>	<b>96,935</b>	<b>152,077</b>
<b>Deductions from current net earnings</b>							
35 Losses on sales of U.S. government securities	2,262,100	6,681,914	1,563,903	869,243	1,617,958	1,842,937	5,793,867
36 Losses on foreign exchange transactions	2,479,428	5,332,468	1,154,802	781,190	1,392,555	1,868,062	4,347,490
37 All other	441,915	1,905,001	111,426	207,304	129,893	162,691	573,420
<b>38 Total deductions</b>	<b>5,183,443</b>	<b>13,919,383</b>	<b>2,830,131</b>	<b>1,857,737</b>	<b>3,140,406</b>	<b>3,873,690</b>	<b>10,714,777</b>
<b>39 Net deduction from (-) current net earnings</b>	<b>-5,023,810</b>	<b>-13,524,552</b>	<b>-2,414,350</b>	<b>-1,705,315</b>	<b>-1,295,676</b>	<b>-3,776,755</b>	<b>-10,562,700</b>
<b>40 Net earnings before payments to U.S. Treasury</b>	<b>288,129,182</b>	<b>891,869,653</b>	<b>194,743,558</b>	<b>103,782,562</b>	<b>208,441,646</b>	<b>241,438,967</b>	<b>796,062,670</b>
41 Dividends paid	3,968,021	8,130,874	1,763,500	1,261,592	2,187,849	2,851,470	6,644,931
42 Payments to U.S. Treasury (interest on Federal Reserve notes)	277,674,711	878,637,779	191,433,108	100,438,520	203,752,847	235,544,447	785,801,339
43 Transferred to surplus	6,486,450	5,101,000	1,546,950	2,082,450	2,500,950	3,043,050	3,616,400
44 Surplus, January 1	62,004,400	132,422,100	28,484,650	19,648,300	34,902,100	46,116,200	108,307,450
<b>45 Surplus, December 31</b>	<b>68,490,850</b>	<b>137,523,100</b>	<b>30,031,600</b>	<b>21,730,750</b>	<b>37,403,050</b>	<b>49,159,250</b>	<b>111,923,850</b>

## 67.6. Earnings and expenses of Federal Reserve Banks, 1975

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
<b>CURRENT EARNINGS</b>						
1 Loans .....	12,532,225	527,088	4,121,770	964,772	152,261	1,240,861
2 Acceptances .....	55,905,145	0	55,905,145	0	0	0
3 U.S. government securities .....	6,081,066,224	275,843,941	1,496,582,029	345,741,916	483,292,051	482,490,979
4 Foreign currencies .....	5,912,720	213,246	1,876,987	256,985	475,663	300,712
5 All other <sup>1</sup> .....	102,520,470	30,935	101,584,284	12,533	71,265	38,531
<b>6 Total .....</b>	<b>6,257,936,784</b>	<b>276,615,210</b>	<b>1,660,070,216</b>	<b>346,976,206</b>	<b>483,991,240</b>	<b>484,071,083</b>
<b>CURRENT EXPENSES</b>						
Salaries						
7 Officers .....	21,276,072	1,411,359	4,733,349	1,329,028	1,094,120	1,957,604
8 Employees .....	271,371,174	17,383,232	66,395,975	13,877,434	15,641,402	21,491,190
9 Retirement and other benefits .....	52,960,760	3,620,710	12,568,887	2,770,707	3,080,119	4,198,620
10 Fees—Directors and others .....	4,566,528	247,376	1,389,523	401,273	234,381	272,729
11 Travel .....	5,719,899	415,129	990,369	186,041	420,374	439,610
12 Postage and expressage .....	70,360,946	3,828,639	10,081,331	3,079,339	6,334,523	7,412,973
13 Telephone and telegraph .....	8,075,149	399,857	1,782,492	337,000	514,968	612,353
14 Printing and supplies .....	24,513,641	1,400,148	4,701,400	1,227,660	1,252,522	2,312,068
15 Insurance .....	1,147,530	90,075	212,398	37,149	79,858	101,934
16 Taxes on real estate .....	12,539,006	2,580,945	2,186,322	469,690	717,326	389,663
17 Depreciation—Bank premises .....	7,765,156	126,968	1,093,003	76,596	1,497,264	544,087
18 Light, heat, power, and water .....	7,616,920	511,622	1,450,213	479,445	913,780	590,607
19 Maintenance and repairs— Bank premises .....	3,639,296	79,468	665,748	74,973	260,689	250,243
20 Rent .....	7,509,763	1,157,786	3,595,638	517,482	164,889	352,088
Furniture and equipment						
21 Purchases <sup>2</sup> .....	10,117,082	778,300	2,565,496	410,044	511,742	559,372
22 Rentals .....	41,908,904	3,233,796	5,866,857	2,856,165	3,014,437	3,528,333
23 All other .....	10,991,650	985,579	2,781,766	639,378	686,935	460,996
24 Interoffice expenses .....	32	98,988	-2,016,699	164,520	300,233	-417,686
25 Subtotal .....	562,079,508	38,349,980	121,044,068	28,933,924	36,719,562	45,056,784
26 Cost of Federal Reserve currency .....	37,130,081	2,019,391	7,203,399	2,871,307	2,576,401	4,230,047
Assessments for Board of Governors						
27 Operating expenses .....	32,896,500					
28 Construction expenses .....	680,700	1,310,700	8,731,100	1,565,300	2,927,600	1,870,000
<b>29 Total .....</b>	<b>632,786,792</b>	<b>41,680,072</b>	<b>136,978,567</b>	<b>33,370,531</b>	<b>42,223,563</b>	<b>51,156,831</b>
30 Less reimbursement for certain fiscal agency and other expenses .....	47,720,877	2,772,611	11,317,761	2,043,657	3,559,950	3,219,593
<b>31 Net expenses .....</b>	<b>585,065,915</b>	<b>38,907,461</b>	<b>125,660,806</b>	<b>31,326,874</b>	<b>38,663,613</b>	<b>47,937,238</b>
<b>PROFIT AND LOSS</b>						
32 Current net earnings .....	5,672,870,869	237,707,749	1,534,409,409	315,649,333	445,327,626	436,133,845
Additions to current net earnings						
33 Profits on sales of U.S. government securities .....	36,967,506	1,664,109	8,824,743	2,066,573	3,012,563	2,928,888
34 All other .....	4,126,543	159,787	1,024,712	125,401	138,099	162,497
<b>35 Total .....</b>	<b>41,094,049</b>	<b>1,823,896</b>	<b>9,849,456</b>	<b>2,191,974</b>	<b>3,150,662</b>	<b>3,091,385</b>
Deductions from current net earnings						
36 Losses on foreign exchange transactions .....	241,796,567	9,430,101	63,350,936	11,364,481	21,035,480	13,298,861
37 All other .....	1,667,099	30,642	716,231	278,223	61,300	17,686
<b>38 Total .....</b>	<b>243,463,664</b>	<b>9,460,743</b>	<b>64,067,166</b>	<b>11,642,704</b>	<b>21,096,780</b>	<b>13,316,547</b>
<b>39 Net deduction (-) from current net earnings .....</b>	<b>-202,369,615</b>	<b>-7,636,847</b>	<b>-54,217,710</b>	<b>-9,450,730</b>	<b>-17,946,118</b>	<b>-10,225,162</b>
<b>40 Net earnings before payments to U.S. Treasury .....</b>	<b>5,470,501,254</b>	<b>230,070,902</b>	<b>1,480,191,699</b>	<b>306,198,603</b>	<b>427,381,509</b>	<b>425,908,683</b>
41 Dividends paid .....	54,609,555	2,115,259	13,918,891	2,516,504	4,790,394	3,061,297
42 Payments to U.S. Treasury (interest on Federal Reserve notes) .....	5,382,064,098	227,579,544	1,461,619,158	303,194,398	419,877,315	420,755,286
43 Transferred to surplus .....	33,827,600	376,100	4,653,650	487,700	2,713,800	2,092,100
44 Surplus, January 1 .....	895,506,550	35,050,250	234,651,900	41,927,850	77,921,300	49,692,800
<b>45 Surplus, December 31 .....</b>	<b>929,334,150</b>	<b>35,426,350</b>	<b>239,305,550</b>	<b>42,415,550</b>	<b>80,635,100</b>	<b>51,784,900</b>

## 67.6.—Continued

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>CURRENT EARNINGS</b>							
1 Loans .....	1,276,370	1,588,087	326,009	216,700	365,909	518,909	1,233,489
2 Acceptances .....	0	0	0	0	0	0	0
3 U.S. government securities .....	321,711,930	927,614,026	231,240,188	132,325,834	242,934,028	295,895,909	845,393,393
4 Foreign currencies .....	415,475	841,848	185,887	131,238	230,538	300,699	683,442
5 All other <sup>1</sup> .....	79,441	255,429	43,985	215,340	69,893	38,096	80,737
<b>6 Total .....</b>	<b>323,483,216</b>	<b>930,299,390</b>	<b>231,796,069</b>	<b>132,889,112</b>	<b>243,600,368</b>	<b>296,753,613</b>	<b>847,391,061</b>
<b>CURRENT EXPENSES</b>							
Salaries							
7 Officers .....	1,847,123	1,933,515	1,411,810	1,015,429	1,412,166	1,220,747	1,909,822
8 Employees .....	24,948,491	35,947,639	15,725,262	10,233,186	15,622,483	12,527,576	21,577,304
9 Retirement and other benefits .....	4,769,985	6,687,672	3,110,753	1,922,070	3,247,917	2,415,747	4,567,573
10 Fees—Directors and others .....	219,823	321,677	149,761	168,768	159,848	151,092	850,277
11 Travel .....	603,351	641,594	324,683	334,359	364,725	346,496	653,168
12 Postage and expressage .....	8,411,429	8,847,353	5,152,153	2,702,291	4,137,711	3,520,371	6,852,833
13 Telephone and telegraph .....	866,073	986,944	419,210	355,176	650,608	495,671	654,797
14 Printing and supplies .....	2,650,050	3,572,671	1,628,430	911,891	1,728,754	1,066,264	2,061,783
15 Insurance .....	115,988	121,947	69,925	59,217	43,368	50,133	165,538
16 Taxes on real estate .....	565,755	1,524,819	473,115	1,795,632	581,860	447,121	806,758
Depreciation—Bank premises							
17 .....	429,520	421,552	570,990	1,565,980	883,730	277,563	277,903
Light, heat, power, and water							
18 .....	622,417	885,619	532,879	413,866	456,591	384,843	375,038
Maintenance and repairs—Bank premises							
19 .....	339,804	307,203	578,846	303,525	157,543	101,576	519,678
Rent							
20 .....	634,131	720,002	160,293	26,992	21,390	9,775	149,297
Furniture and equipment							
21 Purchases <sup>2</sup> .....	788,329	1,153,997	432,163	397,449	860,262	520,087	1,139,841
22 Rentals .....	3,836,671	5,449,702	2,662,030	1,552,289	3,518,541	2,897,248	3,492,835
23 All other .....	462,925	1,758,415	315,143	552,024	460,104	1,032,373	856,012
24 Interoffice expenses .....	277,212	561,561	135,412	86,751	160,873	206,531	442,336
25 Subtotal .....	52,389,074	71,843,882	33,852,858	24,396,895	34,468,474	27,671,214	47,352,793
26 Cost of Federal Reserve currency .....	4,025,471	4,112,162	2,127,799	714,642	1,016,334	1,629,039	4,604,089
Assessments for Board of Governors							
27 Operating expenses .....	2,583,200	5,168,100	1,128,600	818,300	1,410,000	1,846,600	4,217,700
28 Construction expenses .....							
<b>29 Total .....</b>	<b>58,997,745</b>	<b>81,124,144</b>	<b>37,109,257</b>	<b>25,929,837</b>	<b>36,894,808</b>	<b>31,146,855</b>	<b>56,174,582</b>
30 Less reimbursement for certain fiscal agency and other expenses .....	4,308,434	6,919,202	3,025,823	1,317,152	2,977,071	1,569,640	4,689,983
<b>31 Net expenses .....</b>	<b>54,689,311</b>	<b>74,204,942</b>	<b>34,083,434</b>	<b>24,612,685</b>	<b>33,917,737</b>	<b>29,577,215</b>	<b>51,484,599</b>
<b>PROFIT AND LOSS</b>							
32 Current net earnings .....	268,793,906	856,094,448	197,712,635	108,276,427	209,682,631	267,176,397	795,906,463
Additions to current net earnings							
33 Profits on sales of U.S. government securities .....	2,022,793	5,828,548	1,430,953	817,367	1,470,396	1,734,021	5,166,552
34 All other .....	218,183	316,728	109,811	145,618	124,261	182,844	1,418,602
<b>35 Total .....</b>	<b>2,240,976</b>	<b>6,145,276</b>	<b>1,540,764</b>	<b>962,984</b>	<b>1,594,657</b>	<b>1,916,865</b>	<b>6,585,154</b>
Deductions from current net earnings							
36 Losses on foreign exchange transactions .....	18,376,608	37,236,810	8,221,114	5,803,139	10,155,494	13,298,860	30,224,683
37 All other .....	32,457	32,804	33,709	77,422	21,655	79,006	285,964
<b>38 Total .....</b>	<b>18,409,065</b>	<b>37,269,614</b>	<b>8,254,823</b>	<b>5,880,561</b>	<b>10,177,149</b>	<b>13,377,866</b>	<b>30,510,647</b>
<b>39 Net deduction (—) from current net earnings .....</b>	<b>—16,168,089</b>	<b>—31,124,338</b>	<b>—6,714,059</b>	<b>—4,917,576</b>	<b>—8,582,492</b>	<b>—11,461,001</b>	<b>—23,925,493</b>
40 Net earnings before payments to U.S. Treasury .....	252,625,817	824,970,110	190,998,576	103,358,850	201,100,139	255,715,396	771,980,970
41 Dividends paid .....	4,243,371	8,452,775	1,845,108	1,386,681	2,317,017	3,028,166	6,934,092
42 Payments to U.S. Treasury (interest on Federal Reserve notes) .....	245,102,596	812,186,635	187,947,817	97,609,920	196,974,672	249,948,730	759,268,028
43 Transferred to surplus .....	3,279,850	4,330,700	1,205,650	4,362,250	1,808,450	2,738,500	5,778,850
44 Surplus, January 1 .....	68,490,850	137,523,100	30,031,600	21,730,750	37,403,050	49,159,250	111,923,850
<b>45 Surplus, December 31 .....</b>	<b>71,770,700</b>	<b>141,853,800</b>	<b>31,237,250</b>	<b>26,093,000</b>	<b>39,211,500</b>	<b>51,897,750</b>	<b>117,702,700</b>

## 67.7. Earnings and expenses of Federal Reserve Banks, 1976

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
<b>CURRENT EARNINGS</b>						
1 Loans	4,752,152	283,414	1,318,494	443,871	18,172	108,661
2 Acceptances	35,581,555	0	35,581,555	0	0	0
3 U.S. government securities	6,487,838,415	296,573,148	1,598,682,715	362,014,428	521,117,642	515,237,005
4 Foreign currencies	28,239,567	1,073,172	7,257,753	1,299,070	2,456,641	1,581,130
5 All other <sup>1</sup>	66,808,695	30,907	66,120,563	30,906	56,062	38,645
<b>6 Total</b>	<b>6,623,220,383</b>	<b>297,960,641</b>	<b>1,708,961,080</b>	<b>363,788,275</b>	<b>523,648,517</b>	<b>516,965,441</b>
<b>CURRENT EXPENSES</b>						
<b>Salaries</b>						
7 Officers	22,802,854	1,540,185	5,105,665	1,363,363	1,208,408	2,029,338
8 Employees	282,094,119	18,517,781	68,882,409	13,851,008	16,773,036	21,874,792
9 Retirement and other benefits	73,487,811	4,844,296	17,477,192	3,651,845	4,323,926	5,655,485
10 Fees—Directors and others	5,209,537	583,339	2,116,960	333,497	323,105	252,940
11 Travel	6,916,376	456,245	1,255,709	213,692	534,679	579,544
12 Postage and expressage	73,133,137	4,326,498	9,953,173	3,375,271	6,495,795	7,803,273
13 Telephone and telegraph	10,019,676	569,787	2,460,748	395,937	620,473	738,807
14 Printing and supplies	23,881,132	1,570,448	4,493,347	1,414,666	1,231,974	1,987,426
15 Insurance	1,364,360	91,437	262,006	66,667	115,293	132,769
16 Taxes on real estate	13,513,056	2,986,783	2,370,744	1,050,167	702,162	390,501
17 Depreciation—Bank premises	7,224,669	101,032	240,703	803,517	1,451,662	576,726
18 Light, heat, power, and water	10,078,493	1,086,085	1,821,605	1,499,202	929,096	542,635
19 Maintenance and repairs— Bank premises	3,202,425	53,925	625,994	272,134	197,356	195,486
20 Rent Furniture and equipment	8,727,795	1,173,164	4,192,677	313,503	175,539	874,023
21 Purchases <sup>2</sup>	12,463,721	813,009	3,348,706	830,937	950,608	735,336
22 Rentals	42,051,590	3,649,297	5,775,136	2,323,769	3,008,538	3,363,223
23 All other	13,459,852	1,238,877	3,383,056	1,308,628	721,261	601,667
24 Interoffice expenses	0	108,598	-2,168,902	181,219	338,126	-570,954
25 Subtotal	609,630,603	43,710,786	131,596,928	33,249,022	40,101,037	47,763,017
26 Cost of Federal Reserve currency	48,819,453	2,673,017	6,701,718	2,469,178	2,974,498	5,724,036
<b>27 Total</b>	<b>658,450,056</b>	<b>46,383,803</b>	<b>138,298,646</b>	<b>35,718,200</b>	<b>43,075,535</b>	<b>53,487,053</b>
28 Less reimbursement for certain fiscal agency and other expenses	51,501,792	3,147,670	12,484,093	2,224,845	3,886,124	3,251,306
<b>29 Net expenses</b>	<b>606,948,264</b>	<b>43,236,133</b>	<b>125,814,553</b>	<b>33,493,355</b>	<b>39,189,411</b>	<b>50,235,747</b>
<b>PROFIT AND LOSS</b>						
30 Current net earnings	6,016,272,119	254,724,509	1,583,146,526	330,294,920	484,459,106	466,729,694
<b>Additions to current net earnings</b>						
31 Profits on sales of U.S. government securities	33,196,740	1,540,046	7,911,034	1,911,699	2,662,918	2,676,195
32 All other	3,881,663	190,431	458,243	1,264,063	335,815	187,601
<b>33 Total</b>	<b>37,078,405</b>	<b>1,730,478</b>	<b>8,369,277</b>	<b>3,175,762</b>	<b>2,998,734</b>	<b>2,863,797</b>
<b>Deductions from current net earnings</b>						
34 Losses on foreign exchange transactions	25,074,101	952,816	6,444,044	1,153,409	2,181,447	1,404,150
35 All other	4,693,805	20,048	3,827,499	52,212	44,675	172,595
<b>36 Total</b>	<b>29,767,905</b>	<b>972,863</b>	<b>10,271,543</b>	<b>1,205,621</b>	<b>2,226,122</b>	<b>1,576,745</b>
<b>37 Net addition to, or deduction from (-), current net earnings</b>	<b>7,310,500</b>	<b>757,614</b>	<b>-1,902,266</b>	<b>1,970,142</b>	<b>772,612</b>	<b>1,287,052</b>
<b>Assessments for Board of Governors<sup>3</sup></b>						
38 Operating expenses	39,246,900	1,580,600	10,779,100	1,896,600	3,623,500	2,330,000
39 Construction expenses	2,580,800					
<b>40 Net earnings before payments to U.S. Treasury</b>	<b>5,981,754,920</b>	<b>253,901,523</b>	<b>1,570,465,160</b>	<b>330,368,462</b>	<b>481,608,218</b>	<b>465,686,746</b>
41 Dividends paid	57,351,487	2,121,094	14,736,448	2,558,833	4,953,406	3,196,168
42 Payments to U.S. Treasury (interest on Federal Reserve notes)	5,870,463,382	251,833,779	1,543,777,312	327,354,578	473,075,662	460,343,578
<b>43 Transferred to surplus</b>	<b>53,940,050</b>	<b>-53,350</b>	<b>11,951,400</b>	<b>455,050</b>	<b>3,579,150</b>	<b>2,147,000</b>
<b>44 Surplus, January 1</b>	<b>929,334,150</b>	<b>35,426,350</b>	<b>239,305,550</b>	<b>42,415,550</b>	<b>80,635,100</b>	<b>51,784,900</b>
<b>45 Surplus, December 31</b>	<b>983,274,200</b>	<b>35,373,000</b>	<b>251,256,950</b>	<b>42,870,600</b>	<b>84,214,250</b>	<b>53,931,900</b>

67.7.—Continued

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>CURRENT EARNINGS</b>							
1 Loans	446,464	639,110	119,192	172,822	458,972	475,491	267,489
2 Acceptances	0	0	0	0	0	0	0
3 U.S. government securities	340,348,796	1,006,356,644	255,702,621	144,368,378	256,174,436	311,643,885	879,618,717
4 Foreign currencies	2,174,112	4,320,455	931,985	793,261	1,185,039	1,581,130	3,585,819
5 All other <sup>1</sup>	80,615	251,261	41,494	28,032	58,735	37,928	33,547
<b>6 Total</b>	<b>343,049,987</b>	<b>1,011,567,470</b>	<b>256,795,291</b>	<b>145,362,493</b>	<b>257,877,182</b>	<b>313,738,434</b>	<b>883,505,572</b>
<b>CURRENT EXPENSES</b>							
Salaries							
7 Officers	1,906,863	2,015,044	1,545,545	1,089,809	1,529,044	1,269,022	2,200,568
8 Employees	25,574,500	37,434,543	15,818,319	10,977,747	17,101,864	13,365,577	21,922,543
9 Retirement and other benefits	6,576,665	9,527,412	4,385,124	2,714,315	4,590,757	3,453,406	6,287,388
10 Fees—Directors and others	208,455	372,296	132,712	172,981	138,389	119,955	454,908
11 Travel	709,214	734,524	361,003	357,044	445,794	426,335	842,593
12 Postage and expressage	8,833,983	9,489,025	5,364,114	2,844,760	4,340,402	3,352,779	6,954,064
13 Telephone and telegraph	976,483	1,202,332	490,889	474,477	693,133	578,894	817,716
14 Printing and supplies	2,597,057	3,352,197	1,625,838	873,812	1,525,725	1,143,647	2,064,995
15 Insurance	49,755	155,315	83,316	80,391	70,015	55,829	201,567
16 Taxes on real estate	589,380	1,604,145	449,909	1,586,762	606,412	447,649	728,442
17 Depreciation—Bank premises	345,217	375,047	597,636	1,565,980	589,583	226,206	351,360
18 Light, heat, power, and water	698,876	965,126	617,222	425,444	536,014	469,313	487,875
19 Maintenance and repairs—Bank premises	263,235	377,559	396,903	212,289	220,159	109,864	277,521
20 Rent	699,530	850,439	152,500	50,303	22,200	10,410	213,507
Furniture and equipment							
21 Purchases <sup>2</sup>	1,157,974	782,165	904,637	405,723	545,354	899,655	1,089,617
22 Rentals	3,872,235	6,186,794	2,122,559	1,473,809	3,780,242	2,541,539	3,954,449
23 All other	499,978	1,995,245	345,888	545,267	658,038	1,023,270	1,138,677
24 Interoffice expenses	324,607	612,599	149,611	113,299	180,025	231,771	500,001
25 Subtotal	55,884,007	78,031,807	35,543,725	25,964,212	37,573,150	29,725,121	50,487,791
26 Cost of Federal Reserve currency	4,487,838	6,030,564	2,738,973	1,522,136	2,219,765	3,960,348	7,317,382
<b>27 Total</b>	<b>60,371,845</b>	<b>84,062,371</b>	<b>38,282,698</b>	<b>27,486,348</b>	<b>39,792,915</b>	<b>33,685,469</b>	<b>57,805,173</b>
28 Less reimbursement for certain fiscal agency and other expenses	4,879,602	7,291,462	3,241,197	1,436,930	3,039,842	1,694,581	4,924,140
<b>29 Net expenses</b>	<b>55,492,243</b>	<b>76,770,909</b>	<b>35,041,501</b>	<b>26,049,418</b>	<b>36,753,073</b>	<b>31,990,888</b>	<b>52,881,033</b>
<b>PROFIT AND LOSS</b>							
30 Current net earnings	287,557,744	934,796,561	221,753,791	119,313,075	221,124,109	281,747,545	830,624,539
Additions to current net earnings							
31 Profits on sales of U.S. government securities	1,749,000	5,111,109	1,295,831	736,961	1,341,776	1,654,866	4,605,305
32 All other	240,657	214,264	114,378	366,602	127,364	108,644	273,601
<b>33 Total</b>	<b>1,989,657</b>	<b>5,325,372</b>	<b>1,410,209</b>	<b>1,103,563</b>	<b>1,469,140</b>	<b>1,763,510</b>	<b>4,878,906</b>
Deductions from current net earnings							
34 Losses on foreign exchange transactions	1,930,706	3,836,337	827,445	702,075	1,053,112	1,404,149	3,184,411
35 All other	27,775	60,691	123,012	27,464	194,408	112,247	31,179
<b>36 Total</b>	<b>1,958,481</b>	<b>3,897,028</b>	<b>950,458</b>	<b>729,539</b>	<b>1,247,520</b>	<b>1,516,396</b>	<b>3,215,589</b>
<b>37 Net addition to, or deduction from (-), current net earnings</b>	<b>31,176</b>	<b>1,428,344</b>	<b>459,752</b>	<b>374,024</b>	<b>221,619</b>	<b>247,114</b>	<b>1,663,317</b>
Assessments for Board of Governors <sup>3</sup>							
38 Operating expenses	3,232,200	6,365,200	1,402,900	1,176,300	1,762,100	2,333,400	5,345,800
39 Construction expenses							
40 Net earnings before payments to U.S. Treasury	284,356,721	929,859,705	220,810,643	118,510,799	219,583,629	279,661,259	826,942,055
41 Dividends paid	4,431,159	8,660,554	1,914,829	1,642,739	2,411,120	3,206,262	7,518,875
42 Payments to U.S. Treasury (interest on Federal Reserve notes)	276,639,562	915,095,401	217,581,613	114,371,160	215,479,559	273,148,947	801,762,231
43 Transferred to surplus	3,286,000	6,103,750	1,314,200	2,496,900	1,692,950	3,306,050	17,660,950
44 Surplus, January 1	71,770,700	141,853,800	31,237,250	26,093,000	39,211,500	51,897,750	117,702,700
<b>45 Surplus, December 31</b>	<b>75,056,700</b>	<b>147,957,550</b>	<b>32,551,450</b>	<b>28,589,900</b>	<b>40,904,450</b>	<b>55,203,800</b>	<b>135,363,650</b>

## 67.8. Earnings and expenses of Federal Reserve Banks, 1977

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
<b>CURRENT EARNINGS</b>						
1 Loans	26,417,417	1,608,613	5,126,395	1,880,230	835,661	2,841,197
2 Acceptances	12,461,026	0	12,461,026	0	0	0
3 U.S. government securities	6,820,111,327	314,728,738	1,655,796,358	364,810,999	563,140,792	541,531,105
4 Foreign currencies	2,798,065	102,008	716,943	122,233	241,272	154,532
5 All other <sup>1</sup>	29,529,662	22,667	28,640,003	9,815	51,403	53,829
<b>6 Total</b>	<b>6,891,317,497</b>	<b>316,462,026</b>	<b>1,702,740,725</b>	<b>366,823,277</b>	<b>564,269,128</b>	<b>544,580,663</b>
<b>CURRENT EXPENSES</b>						
7 Salaries	315,176,795	21,250,802	75,600,006	15,112,329	18,931,688	24,601,651
8 Retirement and other benefits	84,308,487	5,657,063	19,204,047	4,346,477	5,311,482	6,431,157
9 Fees—Directors and others	4,322,560	280,704	1,492,735	284,752	221,609	215,245
10 Travel	7,285,166	448,729	1,316,435	217,236	549,204	571,680
11 Postage	11,601,790	542,975	1,904,811	385,166	625,099	919,282
12 Expressage	59,357,444	3,553,536	7,432,049	2,420,329	6,037,324	6,895,284
13 Telephone and telegraph	11,210,563	781,240	2,326,824	440,840	727,250	1,024,284
14 Printing and supplies	24,778,451	1,689,583	4,721,129	1,265,175	1,336,006	2,161,094
15 Taxes on real estate	13,846,256	3,014,444	2,427,632	1,225,982	736,788	579,913
Bank premises						
16 Depreciation	8,399,990	760,630	294,744	1,700,029	1,237,544	560,949
17 Maintenance and repairs	5,356,184	231,454	579,890	477,134	357,652	266,625
18 Utilities	11,910,940	2,024,665	2,209,396	1,382,076	1,067,216	625,713
19 Rent	8,842,532	1,147,717	4,285,372	19,771	144,387	903,010
Furniture and equipment						
20 Rentals	43,381,842	3,337,096	5,912,516	1,954,410	3,161,562	4,776,556
21 Depreciation	5,049,609	43,839	1,425,267	542,594	307,158	254,494
22 Cost of Federal Reserve currency	55,008,163	3,152,915	10,130,551	3,185,252	3,381,031	5,166,651
23 All other	14,455,634	1,458,475	3,384,731	685,875	1,011,996	979,833
<b>24 Total<sup>4</sup></b>	<b>681,877,556</b>	<b>49,375,867</b>	<b>144,648,135</b>	<b>35,645,427</b>	<b>45,144,996</b>	<b>54,518,570<sup>4</sup></b>
25 Reimbursements and recoveries	58,017,973	3,571,112	12,969,933	2,887,208	4,766,659	3,734,417
<b>26 Net expenses</b>	<b>623,859,583</b>	<b>45,804,755</b>	<b>131,678,202</b>	<b>32,758,219</b>	<b>40,378,337</b>	<b>50,784,153</b>
<b>PROFIT AND LOSS</b>						
27 Current net earnings	6,267,457,915	270,657,271	1,571,062,523	334,065,058	523,890,791	493,796,510
28 Additions to current net earnings	20,544,148	980,011	3,740,033	2,219,531	1,025,154	2,262,832
Deductions from current net earnings						
29 Losses on sales of U.S. government securities	49,834,399	2,335,189	11,783,644	2,648,278	4,185,456	3,966,090
30 Losses on foreign exchange transactions <sup>5</sup>	146,384,339	5,269,836	37,474,391	6,294,527	12,589,053	8,051,138
31 All other	1,358,872	17,897	659,297	11,760	47,345	28,887
<b>32 Total</b>	<b>197,577,610</b>	<b>7,622,922</b>	<b>49,917,332</b>	<b>8,954,565</b>	<b>16,821,854</b>	<b>12,046,115</b>
33 Net deduction from current net earnings	177,033,463	6,642,911	46,177,299	6,735,034	15,796,700	9,783,284
34 Assessment for expenditures of Board of Governors <sup>3</sup>	47,366,100	1,657,000	12,048,600	2,061,800	4,057,700	2,597,200
35 Net earnings before payments to U.S. Treasury	6,043,058,352	262,357,360	1,512,836,624	325,268,224	504,036,391	481,416,026
36 Dividends paid	60,182,278	1,973,285	15,319,899	2,606,405	5,142,729	3,279,713
37 Payments to U.S. Treasury (interest on Federal Reserve notes)	5,937,148,424	263,534,575	1,482,064,725	321,384,019	496,089,262	476,974,463
38 Transferred to surplus	45,727,650	-3,150,500	15,452,000	1,277,800	2,804,400	1,161,850
39 Surplus, January 1	983,274,200	35,373,000	251,256,950	42,870,600	84,214,250	53,931,900
<b>40 Surplus, December 31</b>	<b>1,029,001,850</b>	<b>32,222,500</b>	<b>266,708,950</b>	<b>44,148,400</b>	<b>87,018,650</b>	<b>55,093,750</b>

## 67.8.—Continued

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>CURRENT EARNINGS</b>							
1 Loans	2,519,527	2,762,653	1,327,143	521,398	2,180,210	2,723,562	2,090,828
2 Acceptances	0	0	0	0	0	0	0
3 U. S. government securities	342,040,056	1,082,419,285	283,429,041	162,186,989	270,022,214	332,863,131	907,142,619
4 Foreign currencies	213,291	421,625	92,336	80,505	117,519	156,692	379,109
5 All other <sup>1</sup>	100,608	239,831	39,152	255,451	59,091	36,858	20,954
<b>6 Total</b>	<b>344,873,482</b>	<b>1,085,843,394</b>	<b>284,887,672</b>	<b>163,044,343</b>	<b>272,379,034</b>	<b>335,780,243</b>	<b>909,633,510</b>
<b>CURRENT EXPENSES</b>							
7 Salaries	28,576,811	39,953,641	16,982,647	12,549,508	19,578,180	15,205,599	26,833,933
8 Retirement and other benefits	7,200,328	10,966,827	4,737,974	3,124,609	5,426,426	4,053,097	7,849,000
9 Fees—Directors and others	149,104	271,206	204,778	242,103	186,664	122,786	650,874
10 Travel	723,969	826,454	342,686	410,742	549,342	412,617	916,072
11 Postage	777,090	1,171,529	941,751	821,351	1,318,943	532,719	1,661,074
12 Expressage	7,517,953	7,944,541	4,133,452	2,130,343	3,215,610	2,908,330	5,168,693
13 Telephone and telegraph	1,023,510	1,382,803	489,775	577,097	745,333	659,183	1,032,424
14 Printing and supplies	2,597,596	3,455,727	1,545,933	949,080	1,698,550	1,091,018	2,267,560
15 Taxes on real estate	610,433	1,501,986	450,073	1,577,415	483,648	459,595	778,347
Bank premises							
16 Depreciation	287,371	389,542	564,206	1,567,060	546,776	177,207	313,932
17 Maintenance and repairs	305,054	1,436,183	414,138	322,284	268,503	409,667	287,600
18 Utilities	806,794	1,000,035	621,723	460,945	613,351	525,200	573,826
19 Rent	768,037	818,641	150,558	55,690	22,436	9,823	517,090
Furniture and equipment							
20 Rentals	3,824,186	6,590,597	1,964,411	1,499,597	4,197,880	2,637,778	3,525,253
21 Depreciation	373,946	150,781	481,397	116,814	148,832	461,796	742,691
22 Cost of Federal Reserve currency	4,866,948	7,728,771	2,645,549	1,549,059	2,866,618	3,282,155	7,052,663
23 All other	930,674	1,171,701	584,926	777,087	850,817	927,749	1,691,770
<b>24 Total</b>	<b>61,339,804</b>	<b>86,760,966</b>	<b>37,255,977</b>	<b>28,730,784</b>	<b>42,717,909</b>	<b>33,876,319</b>	<b>61,862,802</b>
25 Reimbursements and recoveries	6,105,429	7,391,207	3,637,013	1,910,382	3,765,000	1,984,865	5,294,748
<b>26 Net expenses</b>	<b>55,234,375</b>	<b>79,369,759</b>	<b>33,618,964</b>	<b>26,820,402</b>	<b>38,952,909</b>	<b>31,891,454</b>	<b>56,568,054</b>
<b>PROFIT AND LOSS</b>							
27 Current net earnings	289,639,107	1,006,473,635	251,268,708	136,223,941	233,426,125	303,888,790	853,065,456
28 Additions to current net earnings	895,543	2,237,578	1,179,409	740,277	1,343,817	1,483,426	2,436,537
<b>Deductions from current net earnings</b>							
29 Losses on sales of U.S. government securities	2,435,910	7,994,439	2,128,689	1,232,320	2,005,460	2,511,669	6,607,255
30 Losses on foreign exchange transactions <sup>5</sup>	11,125,210	21,957,651	4,830,683	4,245,146	6,148,142	8,197,523	20,201,039
31 All other	56,562	97,481	48,767	28,186	18,558	151,129	193,003
<b>32 Total</b>	<b>13,617,682</b>	<b>30,049,571</b>	<b>7,008,139</b>	<b>5,505,652</b>	<b>8,172,160</b>	<b>10,860,321</b>	<b>27,001,297</b>
33 Net deduction from current net earnings	12,722,139	27,811,993	5,828,730	4,765,375	6,828,343	9,376,895	24,564,760
34 Assessment for expenditures of Board of Governors <sup>3</sup>	3,624,700	7,152,500	1,562,800	1,383,100	1,978,600	2,666,700	6,575,400
35 Net earnings before payments to U.S. Treasury	273,292,268	971,509,142	243,877,178	130,075,466	224,619,182	291,845,195	821,925,296
36 Dividends paid	4,604,434	9,144,005	1,962,681	1,777,080	2,542,017	3,411,215	8,418,815
37 Payments to U.S. Treasury (interest on Federal Reserve notes)	266,134,984	953,289,737	242,329,047	126,158,086	219,502,415	285,415,130	804,271,981
38 Transferred to surplus	2,552,850	9,075,400	-414,550	2,140,300	2,574,750	3,018,850	9,234,500
39 Surplus, January 1	75,056,700	147,957,550	32,551,450	28,589,900	40,904,450	55,203,800	135,363,650
40 Surplus, December 31	77,609,550	157,032,950	32,136,900	30,730,200	43,479,200	58,222,650	144,598,150

## 67.9. Earnings and expenses of Federal Reserve Banks, 1978

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
<b>CURRENT EARNINGS</b>						
1 Loans	66,432,544	3,245,915	9,505,085	4,540,535	2,808,745	7,617,868
2 Acceptances	16,143,824	0	16,143,824	0	0	0
3 U.S. government securities	8,366,526,794	386,649,265	2,079,456,103	420,301,803	691,795,139	679,295,907
4 Foreign currencies	1,941,592	60,676	502,812	83,524	165,279	104,982
5 All other	4,345,647	159,728	3,071,930	20,775	45,080	51,256
<b>6 Total</b>	<b>8,455,390,401</b>	<b>390,115,584</b>	<b>2,108,679,754</b>	<b>424,946,637</b>	<b>694,814,243</b>	<b>687,070,013</b>
<b>CURRENT EXPENSES</b>						
7 Salaries	328,005,818	21,916,219	77,095,640	15,843,596	20,125,859	25,613,957
8 Retirement and other benefits	89,828,248	6,170,811	19,745,485	4,676,623	5,722,567	6,939,376
9 Fees—Directors and others	4,553,267	361,886	1,350,579	297,948	215,747	434,473
10 Travel	8,420,713	510,537	1,372,752	273,216	717,420	663,603
11 Postage	12,269,928	625,889	1,977,393	459,742	726,178	1,006,258
12 Expressage	61,310,547	3,380,612	8,054,214	2,419,367	6,141,406	6,915,912
13 Telephone and telegraph	11,986,632	764,144	2,724,113	466,799	720,935	1,068,921
14 Printing and supplies	26,064,366	1,845,530	4,941,294	1,234,245	1,476,533	2,331,118
15 Taxes on real estate	13,904,609	2,615,882	2,398,563	1,225,982	759,548	1,233,877
Bank premises						
16 Depreciation	8,292,381	2,121,742	211,017	1,432,376	618,413	1,038,620
17 Maintenance and repairs	6,034,478	276,122	760,117	774,083	311,559	365,260
18 Utilities	11,981,469	1,812,969	2,076,645	1,165,795	983,107	910,099
19 Rent	8,749,213	414,629	5,248,169	15,668	71,697	839,045
Furniture and equipment						
20 Rentals	41,631,171	2,849,597	5,884,570	1,761,696	2,990,844	5,262,923
21 Depreciation	8,061,885	623,534	1,937,930	760,275	435,208	309,525
22 Cost of Federal Reserve currency	60,059,365	3,402,235	10,887,074	3,282,514	3,870,545	6,130,502
23 All other	15,901,916	1,394,469	3,246,252	731,161	1,182,204	1,282,406
<b>24 Total<sup>4</sup></b>	<b>714,701,474</b>	<b>51,086,807</b>	<b>149,911,807</b>	<b>36,821,086</b>	<b>47,069,770</b>	<b>59,992,406<sup>4</sup></b>
25 Reimbursements and recoveries	62,084,267	4,258,295	14,365,677	3,066,594	5,107,141	4,057,603
<b>26 Net expenses</b>	<b>652,617,207</b>	<b>46,828,512</b>	<b>135,546,130</b>	<b>33,754,492</b>	<b>41,962,629</b>	<b>55,933,740</b>
<b>PROFIT AND LOSS</b>						
27 Current net earnings	7,802,773,195	343,287,072	1,973,133,624	391,192,145	652,851,614	631,136,273
28 Additions to current earnings	4,940,734	304,048	361,442	13,212	22,756	2,700,179
Deductions from current net earnings						
29 Losses on sales of U.S. government securities	130,299,594	6,066,725	31,579,498	6,578,886	10,852,014	10,667,112
30 Losses on foreign exchange transactions	505,682,038	15,676,143	130,971,648	21,744,328	42,982,973	27,306,830
31 All other	2,082,588	47,347	582,453	105,555	55,742	143,039
<b>32 Total</b>	<b>638,064,220</b>	<b>21,790,215</b>	<b>163,133,599</b>	<b>28,428,769</b>	<b>53,890,729</b>	<b>38,116,981</b>
33 Net deduction from current net earnings	633,123,486	21,486,167	162,772,157	28,415,557	53,867,973	35,416,802
34 Assessment for expenditures of Board of Governors	53,321,700	1,660,900	13,851,000	2,269,800	4,522,400	2,843,100
<b>35 Net earnings before payments to U.S. Treasury</b>	<b>7,116,328,009</b>	<b>320,140,005</b>	<b>1,796,510,467</b>	<b>360,506,788</b>	<b>594,461,241</b>	<b>592,876,371</b>
36 Dividends paid	63,280,312	1,946,584	16,518,453	2,634,130	5,408,170	3,343,867
37 Payments to U.S. Treasury (interest on Federal Reserve notes)	7,005,779,497	317,624,721	1,766,858,714	358,221,808	584,291,421	587,995,404
38 Transferred to surplus	47,268,200	568,700	13,133,300	349,150	4,761,650	1,537,100
<b>39 Surplus, January 1</b>	<b>1,029,001,850</b>	<b>32,222,500</b>	<b>266,708,950</b>	<b>44,148,400</b>	<b>87,018,650</b>	<b>55,093,750</b>
<b>40 Surplus, December 31</b>	<b>1,076,270,050</b>	<b>32,791,200</b>	<b>279,842,250</b>	<b>43,799,250</b>	<b>91,780,300</b>	<b>56,630,850</b>



67.9.—Continued

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>CURRENT EARNINGS</b>							
1 Loans .....	7,351,144	8,002,815	4,379,601	2,379,465	4,626,585	8,079,987	3,894,799
2 Acceptances .....	0	0	0	0	0	0	0
3 U.S. government securities .....	384,595,104	1,325,212,566	342,463,451	200,242,758	338,156,854	426,605,079	1,091,752,765
4 Foreign currencies .....	145,774	297,496	60,400	58,181	81,582	110,626	270,260
5 All other .....	114,519	247,834	114,748	318,625	88,150	60,489	52,513
<b>6 Total .....</b>	<b>392,206,541</b>	<b>1,333,760,711</b>	<b>347,018,200</b>	<b>202,999,029</b>	<b>342,953,171</b>	<b>434,856,181</b>	<b>1,095,970,337</b>
<b>CURRENT EXPENSES</b>							
7 Salaries .....	30,521,132	40,934,900	16,885,253	13,056,958	21,031,226	15,798,212	29,182,866
8 Retirement and other benefits .....	7,828,091	11,724,781	4,927,587	3,242,429	5,814,665	4,431,156	8,604,677
9 Fees—Directors and others .....	151,513	280,821	200,363	196,552	173,461	124,940	764,984
10 Travel .....	881,833	927,940	375,496	419,643	704,029	510,303	1,063,941
11 Postage .....	909,737	1,252,553	887,402	881,342	1,408,394	605,317	1,529,723
12 Expressage .....	7,288,212	7,997,364	4,171,905	2,253,532	3,574,443	3,193,479	5,920,101
13 Telephone and telegraph .....	1,057,741	1,524,726	472,721	584,607	867,087	685,461	1,049,377
14 Printing and supplies .....	2,887,246	3,585,735	1,355,101	944,551	1,858,129	1,261,749	2,343,135
15 Taxes on real estate .....	626,317	1,530,299	449,261	1,521,196	496,218	457,860	589,606
Bank premises							
16 Depreciation .....	291,461	390,433	371,155	873,458	453,935	175,039	314,732
17 Maintenance and repairs .....	381,164	1,512,018	293,950	300,532	303,805	425,862	330,006
18 Utilities .....	888,337	1,094,763	662,713	488,586	670,510	593,295	634,650
19 Rent .....	621,596	863,535	119,290	50,021	25,517	8,960	471,086
Furniture and equipment							
20 Rentals .....	4,044,331	6,532,985	1,873,780	1,114,566	3,472,809	2,422,256	3,420,814
21 Depreciation .....	546,591	337,719	598,775	340,716	564,706	547,692	1,059,214
22 Cost of Federal Reserve currency .....	5,798,774	8,412,192	2,668,073	992,134	3,350,331	4,084,786	7,180,205
23 All other .....	1,111,798	1,188,270	729,279	897,884	982,830	1,154,605	2,000,758
<b>24 Total<sup>a</sup> .....</b>	<b>65,835,874</b>	<b>90,091,034</b>	<b>37,042,104</b>	<b>28,158,707</b>	<b>45,752,095</b>	<b>36,480,972</b>	<b>66,459,875</b>
25 Reimbursements and recoveries .....	6,542,458	7,307,401	3,283,020	1,942,398	3,964,376	2,145,140	6,044,164
<b>26 Net expenses .....</b>	<b>59,293,416</b>	<b>82,783,633</b>	<b>33,759,084</b>	<b>26,216,309</b>	<b>41,787,719</b>	<b>34,335,832</b>	<b>60,415,711</b>
<b>PROFIT AND LOSS</b>							
27 Current net earnings .....	332,913,125	1,250,977,078	313,259,116	176,782,720	301,165,452	400,520,350	1,035,554,626
28 Additions to current net earnings .....	234,819	234,909	13,774	86,607	153,057	130,832	685,099
Deductions from current net earnings							
29 Losses on sales of U.S. government securities .....	5,961,247	20,792,235	5,346,810	3,134,776	5,324,859	6,733,067	17,262,365
30 Losses on foreign exchange trans- actions .....	37,926,153	77,369,352	15,676,143	15,170,461	21,238,646	28,823,876	70,795,485
31 All other .....	377,346	270,521	55,676	33,731	67,674	105,515	237,989
<b>32 Total .....</b>	<b>44,264,746</b>	<b>98,432,108</b>	<b>21,078,629</b>	<b>18,338,968</b>	<b>26,631,179</b>	<b>35,662,458</b>	<b>88,295,839</b>
<b>33 Net deduction from current net earnings .....</b>	<b>44,029,927</b>	<b>98,197,199</b>	<b>21,064,855</b>	<b>18,252,361</b>	<b>26,478,122</b>	<b>35,531,626</b>	<b>87,610,740</b>
34 Assessment for expenditures of Board of Governors .....	4,015,100	8,130,000	1,667,200	1,596,100	82,256,600	3,021,300	7,488,200
35 Net earnings before payments to U.S. Treasury .....	284,868,098	1,144,649,879	290,527,061	156,934,259	272,430,730	361,967,424	940,455,686
36 Dividends paid .....	4,750,650	9,602,654	1,974,615	1,920,399	2,681,174	3,618,601	8,881,015
37 Payments to U.S. Treasury (interest on Federal Reserve notes) .....	277,118,648	1,129,478,225	287,219,396	151,703,760	267,573,506	353,757,723	923,936,171
38 Transferred to surplus .....	2,998,800	5,569,000	1,333,050	3,310,100	2,176,050	4,591,100	7,638,500
39 Surplus, January 1 .....	77,609,550	157,032,950	32,136,900	30,730,200	43,479,200	58,222,650	144,598,150
<b>40 Surplus, December 31 .....</b>	<b>80,608,350</b>	<b>162,601,950</b>	<b>33,469,950</b>	<b>34,040,300</b>	<b>45,655,250</b>	<b>62,813,750</b>	<b>152,236,650</b>

## 67.10. Earnings and expenses of Federal Reserve Banks, 1979

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
<b>CURRENT EARNINGS</b>						
1 Loans	140,966,212	7,349,117	16,363,688	11,015,195	7,083,266	13,256,414
2 Acceptances	25,190,562	0	25,190,562	0	0	0
3 U.S. government securities	10,071,394,339	477,831,511	2,528,841,215	486,395,139	810,245,205	817,737,338
4 Foreign currencies	68,900,454	2,129,129	18,073,226	2,818,677	5,837,934	3,641,490
5 All other	3,696,839	45,726	2,438,326	9,136	82,703	152,311
<b>6 Total</b>	<b>10,310,148,406</b>	<b>487,355,483</b>	<b>2,590,907,017</b>	<b>500,238,147</b>	<b>823,249,108</b>	<b>834,787,553</b>
<b>CURRENT EXPENSES</b>						
7 Salaries	346,984,400	23,070,372	79,984,986	16,986,726	21,833,984	26,908,651
8 Retirement and other benefits	97,311,442	6,866,789	21,460,133	5,123,905	6,130,505	7,424,119
9 Fees	4,488,414	318,360	1,229,620	227,877	335,130	371,645
10 Travel	9,768,267	557,241	1,494,793	308,652	783,719	807,843
11 Postage	13,029,935	632,048	2,156,111	496,242	715,173	1,074,970
12 Other shipping expenses	63,416,052	3,539,620	8,257,204	2,600,587	5,282,731	7,264,039
13 Communications	12,540,616	788,060	2,641,333	564,123	817,589	1,060,507
14 Materials and supplies	29,441,147	2,153,708	5,507,566	1,384,507	1,705,056	2,679,249
Bank premises						
15 Taxes on real estate	13,212,568	2,018,135	2,372,251	1,225,982	795,357	1,286,901
16 Depreciation	9,177,623	1,825,735	235,698	1,445,529	632,485	2,070,443
17 Utilities	12,930,865	1,521,643	2,693,067	1,198,970	946,344	1,300,575
18 Rent	8,443,497	432,993	4,667,632	18,831	140,015	808,227
19 Other building expenses	6,299,880	399,030	818,635	395,891	325,805	639,428
Furniture and equipment						
20 Rentals	40,715,109	1,745,000	6,724,467	1,762,117	2,728,583	4,757,594
21 Depreciation	11,914,766	1,205,261	2,342,495	875,584	777,544	974,588
22 Cost of Federal Reserve currency	68,391,270	3,695,015	13,244,057	3,262,654	4,382,058	7,560,930
23 All other	18,666,085	1,780,932	3,687,611	1,144,752	1,404,476	1,244,273
24 Contraexpense <sup>6</sup>	-1,839,645	-160,745	0	-41,252	-135,391	-277,446
<b>25 Total<sup>5</sup></b>	<b>762,313,401</b>	<b>52,389,197</b>	<b>159,517,659</b>	<b>38,981,677</b>	<b>49,601,163</b>	<b>65,377,646<sup>4</sup></b>
26 Reimbursements and recoveries	68,753,870	6,089,314	15,471,196	3,323,766	5,492,515	4,615,706
<b>27 Net expenses</b>	<b>693,559,531</b>	<b>46,299,883</b>	<b>144,046,463</b>	<b>35,657,911</b>	<b>44,108,648</b>	<b>60,761,940</b>
<b>PROFIT AND LOSS</b>						
28 Current net earnings	9,616,588,875	441,055,600	2,446,860,554	464,580,236	779,140,460	774,025,613
29 Additions to current net earnings	9,566,673	411,866	1,474,474	222,528	634,945	839,716
Deductions from current net earnings						
30 Losses on sales of U.S. government securities	153,540,294	7,295,987	37,616,259	7,502,838	12,540,229	12,573,630
31 Losses on foreign exchange transactions <sup>5</sup>	3,652,226	113,219	949,579	149,741	310,439	193,568
32 All other	3,522,373	1,061,832	257,491	367,681	29,006	83,179
<b>33 Total deductions</b>	<b>160,714,893</b>	<b>8,471,038</b>	<b>38,823,329</b>	<b>8,020,260</b>	<b>12,879,674</b>	<b>12,850,377</b>
<b>34 Net deductions from current net earnings</b>	<b>151,148,220</b>	<b>8,059,172</b>	<b>37,348,855</b>	<b>7,797,732</b>	<b>12,244,729</b>	<b>12,010,661</b>
35 Assessment for expenditures of Board of Governors <sup>3</sup>	50,529,700	1,526,100	13,075,100	2,044,800	4,288,000	2,640,900
<b>36 Net earnings before payments to U.S. Treasury</b>	<b>9,414,910,955</b>	<b>431,470,328</b>	<b>2,396,436,599</b>	<b>454,737,704</b>	<b>762,607,731</b>	<b>759,374,052</b>
37 Dividends paid	67,193,615	1,984,427	17,101,407	2,693,608	5,622,240	3,485,252
38 Payments to U.S. Treasury (interest on Federal Reserve notes)	9,278,576,140	429,479,301	2,369,292,692	450,453,896	753,871,891	754,286,850
39 Transferred to surplus	69,141,200	6,600	10,042,500	1,590,200	3,113,600	1,601,950
40 Surplus, January 1	1,076,270,050	32,791,200	279,842,250	43,799,250	91,780,300	56,630,850
<b>41 Surplus, December 31</b>	<b>1,145,411,250</b>	<b>32,797,800</b>	<b>289,884,750</b>	<b>45,389,450</b>	<b>94,893,900</b>	<b>58,232,800</b>

## 67.10.—Continued

Item	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>CURRENT EARNINGS</b>							
1 Loans	11,007,843	24,582,030	8,530,599	6,356,440	9,453,210	13,324,291	12,644,119
2 Acceptances	0	0	0	0	0	0	0
3 U.S. government securities	424,358,225	1,586,819,726	420,087,194	226,908,118	431,916,313	536,863,656	1,323,390,699
4 Foreign currencies	5,151,118	10,373,651	2,129,129	2,195,078	2,884,626	3,982,165	9,684,231
5 All other	203,508	222,897	141,185	104,853	136,970	116,308	42,916
<b>6 Total</b>	<b>440,720,694</b>	<b>1,621,998,304</b>	<b>430,888,107</b>	<b>235,564,489</b>	<b>444,391,119</b>	<b>554,286,420</b>	<b>1,345,761,965</b>
<b>CURRENT EXPENSES</b>							
7 Salaries	31,578,705	43,215,417	17,400,245	13,900,988	22,553,689	17,673,326	31,877,311
8 Retirement and other benefits	8,531,490	12,106,230	5,202,800	3,615,266	6,435,158	4,702,603	9,712,444
9 Fees	236,431	284,058	293,621	238,478	236,864	231,805	484,525
10 Travel	1,021,777	1,054,329	497,969	562,732	949,432	597,960	1,131,820
11 Postage	998,398	1,266,798	972,289	922,213	1,584,476	672,794	1,538,423
12 Other shipping expenses	7,283,567	8,562,077	3,992,085	2,316,098	3,829,740	3,569,736	6,918,568
13 Communications	1,104,403	1,505,561	482,461	572,367	960,537	810,416	1,233,259
14 Materials and supplies	3,230,237	3,962,009	1,455,631	1,040,617	2,131,562	1,695,261	2,495,744
Bank premises							
15 Taxes on real estate	683,564	1,612,635	446,582	1,325,017	487,848	459,327	498,969
16 Depreciation	308,213	406,032	371,385	873,465	483,875	178,328	346,435
17 Utilities	873,933	1,152,841	686,427	466,478	730,536	667,883	692,168
18 Rent	726,496	907,965	135,863	51,290	31,383	13,208	509,594
19 Other building expenses	368,797	1,417,811	314,989	475,619	297,652	584,369	261,854
Furniture and equipment							
20 Rentals	3,790,519	6,631,196	1,964,957	870,216	3,459,199	2,458,298	3,822,963
21 Depreciation	922,377	703,531	700,249	509,561	807,606	775,547	1,320,423
22 Cost of Federal Reserve currency	6,264,672	9,645,885	2,898,315	992,628	3,697,995	4,572,524	8,174,537
23 All other	1,535,372	1,482,844	755,096	1,015,030	1,227,942	1,501,857	1,885,900
24 Contraexpense <sup>5</sup>	-240,233	-318,048	-80,532	-41,958	-276,104	-130,389	-137,547
<b>25 Total<sup>4</sup></b>	<b>69,218,718</b>	<b>95,599,171</b>	<b>38,490,432</b>	<b>29,706,105</b>	<b>49,629,390</b>	<b>41,034,853</b>	<b>72,767,390</b>
26 Reimbursements and recoveries	6,976,140	7,651,145	3,361,030	2,409,508	4,232,202	2,549,036	6,582,312
<b>27 Net expenses</b>	<b>62,242,578</b>	<b>87,948,026</b>	<b>35,129,402</b>	<b>27,296,597</b>	<b>45,397,188</b>	<b>38,485,817</b>	<b>66,185,078</b>
<b>PROFIT AND LOSS</b>							
28 Current net earnings	378,478,116	1,534,050,278	395,758,705	208,267,892	398,993,931	515,800,603	1,279,576,887 <sup>7</sup>
29 Additions to current net earnings	738,848	953,394	412,683	259,819	535,589	702,317	2,380,494
Deductions from current net earnings							
30 Losses on sales of U.S. government securities	6,632,176	24,422,267	6,411,272	3,538,876	6,552,263	8,182,764	20,271,733
31 Losses on foreign exchange transactions <sup>5</sup>	273,917	551,486	113,219	116,871	153,394	211,829	514,964
32 All other	101,738	456,575	67,764	225,379	78,111	309,705	483,912
33 Total deductions	7,007,831	25,430,328	6,592,255	3,881,126	6,783,768	8,704,298	21,270,609
34 Net deductions from current net earnings	6,268,983	24,476,934	6,179,572	3,621,307	6,248,179	8,001,981	18,890,115
35 Assessment for expenditures of Board of Governors <sup>3</sup>	3,781,700	7,600,200	1,566,200	1,593,400	2,135,800	2,947,500	7,330,000
36 Net earnings before payments to U.S. Treasury	368,427,433	1,501,973,144	388,012,933	203,053,185	390,609,952	504,851,122	1,253,356,772
37 Dividends paid	5,050,938	9,980,655	2,057,365	2,121,045	2,835,650	3,931,557	10,329,471
38 Payments to U.S. Treasury (interest on Federal Reserve notes)	357,326,595	1,486,696,439	384,828,318	198,716,290	384,374,352	496,323,565	1,212,925,951
39 Transferred to surplus	6,049,900	5,296,050	1,127,250	2,215,850	3,399,950	4,596,000	30,101,350
40 Surplus, January 1	80,608,350	162,601,950	33,469,950	34,040,300	45,655,250	62,813,750	152,236,650
41 Surplus, December 31	86,658,250	167,898,000	34,597,200	36,256,150	49,055,200	67,409,750	182,338,000

**68.1. Banks and branches—Number in operation, December 31, 1970, by state**

State	Commercial and mutual savings banks								Number maintaining branches or additional offices <sup>1</sup>							
	Total	Commercial				Mutual savings		Total	Commercial				Mutual savings			
		Total	Member		Nonmember		In-sured		Non-in-sured	Total	Member		Nonmember		In-sured	Non-in-sured
			National <sup>2</sup>	State	In-sured	Non-in-sured					National	State	In-sured	Non-in-sured		
<b>United States</b> .....	<b>14,181</b>	<b>13,688</b>	<b>4,621</b>	<b>1,147</b>	<b>7,735</b>	<b>185</b>	<b>328</b>	<b>165</b>	<b>4,294</b>	<b>3,994</b>	<b>1,684</b>	<b>450</b>	<b>1,840</b>	<b>20</b>	<b>213</b>	<b>87</b>
Alabama .....	272	272	89	20	163	0	0	0	89	89	47	5	37	0	0	0
Alaska .....	13	11	5	0	5	1	2	0	7	7	5	0	2	0	0	0
Arizona .....	12	12	3	1	8	0	0	0	9	9	2	1	6	0	0	0
Arkansas .....	250	250	69	12	167	2	0	0	82	82	33	7	42	0	0	0
California .....	152	152	60	9	75	8	0	0	121	121	52	9	58	2	0	0
Colorado .....	270	270	122	17	88	43	0	0	17	17	13	1	3	0	0	0
Connecticut .....	130	61	26	4	28	3	69	0	90	44	20	4	20	0	46	0
Delaware .....	20	18	5	2	11	0	2	0	11	9	2	2	5	0	2	0
District of Columbia .....	14	14	11	1	2	0	0	0	13	13	10	1	2	0	0	0
Florida .....	500	500	215	9	271	5	0	0	29	29	11	1	17	0	0	0
Georgia .....	441	441	62	10	362	7	0	0	106	106	31	7	68	0	0	0
Hawaii .....	10	10	1	0	6	3	0	0	8	8	1	0	6	1	0	0
Idaho .....	24	24	7	6	11	0	0	0	13	13	4	3	6	0	0	0
Illinois .....	1,108	1,108	414	78	613	3	0	0	93	93	56	7	30	0	0	0
Indiana .....	411	407	122	63	219	3	4	0	193	193	74	23	96	0	0	0
Iowa .....	666	666	99	50	509	8	0	0	217	217	39	17	161	0	0	0
Kansas .....	601	601	171	32	397	1	0	0	67	67	32	7	28	0	0	0
Kentucky .....	343	343	80	14	245	4	0	0	135	135	44	8	83	0	0	0
Louisiana .....	231	231	49	10	171	1	0	0	133	133	38	9	86	0	0	0
Maine .....	75	43	19	6	14	4	31	1	47	32	15	5	12	0	15	0
Maryland .....	120	115	42	7	65	1	5	0	76	71	31	6	33	1	5	0
Massachusetts .....	334	162	86	15	57	4	8	164	214	121	64	15	41	1	6	87
Michigan .....	331	331	101	103	125	2	0	0	202	202	71	65	65	1	0	0
Minnesota .....	730	729	199	24	503	3	1	0	7	7	2	0	5	0	0	0
Mississippi .....	182	182	38	6	138	0	0	0	114	114	34	5	75	0	0	0
Missouri .....	671	671	98	71	495	7	0	0	93	93	25	16	52	0	0	0
Montana .....	140	140	49	41	49	1	0	0	5	5	2	2	1	0	0	0
Nebraska .....	441	441	125	11	301	4	0	0	39	39	23	1	15	0	0	0
Nevada .....	8	8	4	1	3	0	0	0	6	6	3	1	2	0	0	0
New Hampshire .....	104	74	48	1	23	2	30	0	38	30	24	1	5	0	8	0
New Jersey .....	237	217	129	33	53	2	20	0	181	169	107	28	34	0	12	0
New Mexico .....	66	66	33	6	27	0	0	0	48	48	24	4	20	0	0	0
New York .....	433	312	169	76	42	25	121	0	285	190	105	55	22	8	95	0
North Carolina .....	98	98	22	2	73	1	0	0	68	68	19	1	47	1	0	0
North Dakota .....	169	169	42	4	120	3	0	0	51	51	11	1	38	1	0	0
Ohio .....	517	516	217	120	177	2	1	0	279	279	149	56	74	0	0	0
Oklahoma .....	434	434	203	19	211	1	0	0	57	57	39	3	15	0	0	0
Oregon .....	50	49	10	0	37	2	1	0	30	29	7	0	22	0	1	0
Pennsylvania .....	479	471	299	23	141	8	8	0	259	252	160	14	77	1	7	0
Rhode Island .....	20	13	5	0	6	2	7	0	20	13	5	0	6	2	7	0
South Carolina .....	102	102	19	6	77	0	0	0	62	62	15	3	44	0	0	0
South Dakota .....	161	161	33	25	103	0	0	0	39	39	9	3	27	0	0	0
Tennessee .....	308	308	77	13	214	4	0	0	143	143	60	5	77	1	0	0
Texas .....	1,191	1,191	530	50	603	8	0	0	70	70	18	6	46	0	0	0
Utah .....	48	48	10	6	32	0	0	0	20	20	5	3	12	0	0	0
Vermont .....	49	43	26	0	16	1	6	0	27	25	15	0	10	0	2	0
Virginia .....	233	233	101	42	90	0	0	0	151	151	74	24	53	0	0	0
Washington .....	100	91	25	8	56	2	9	0	56	49	17	5	27	0	7	0
West Virginia .....	200	200	85	35	80	0	0	0	5	5	0	2	3	0	0	0
Wisconsin .....	611	608	125	42	437	4	3	0	166	166	35	8	123	0	0	0
Wyoming .....	70	70	41	13	16	0	0	0	2	2	1	0	1	0	0	0
Puerto Rico .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands .....	1	1	1	0	0	0	0	0	1	1	1	0	0	0	0	0

68.1. Banks and branches—Number in operation, December 31, 1970, by state—Continued

State	Branches and additional offices <sup>1</sup>												Banking facilities <sup>2</sup>
	Class of bank								Location				
	Total	Commercial banks				Mutual savings banks		In head-office city	Outside head-office city				
		Total	Member		Nonmember		In-sured		Non-in-sured	In head-office county	In contiguous counties	In non-contiguous counties	
		National <sup>2</sup>	State	In-sured	Non-in-sured	In-sured	Non-in-sured						
United States .....	22,508	21,424	12,363	3,642	5,371	48	891	193	7,991	7,031	3,713	3,773	219
Alabama .....	267	267	188	13	66	0	0	0	149	94	11	13	5
Alaska .....	57	57	50	0	7	0	0	0	16	22	11	8	5
Arizona .....	322	322	216	19	87	0	0	0	105	77	77	63	3
Arkansas .....	163	163	81	20	62	0	0	0	96	61	5	1	1
California .....	2,994	2,994	2,369	288	332	5	0	0	417	420	611	1,546	37
Colorado .....	10	10	9	0	1	0	0	0	10	0	0	0	8
Connecticut .....	586	436	221	118	97	0	150	0	148	283	132	23	0
Delaware .....	98	86	4	38	44	0	12	0	16	48	29	5	0
District of Columbia .....	103	103	67	29	7	0	0	0	103	0	0	0	2
Florida .....	14	14	0	1	13	0	0	0	13	1	0	0	19
Georgia .....	281	281	163	34	84	0	0	0	210	9	8	54	11
Hawaii .....	138	138	9	0	127	2	0	0	52	36	2	48	4
Idaho .....	155	155	108	28	19	0	0	0	12	12	28	103	1
Illinois .....	92	92	55	7	30	0	0	0	91	1	0	0	6
Indiana .....	632	632	340	62	230	0	0	0	328	304	0	0	1
Iowa .....	319	319	53	29	237	0	0	0	128	141	50	0	0
Kansas .....	67	67	32	7	28	0	0	0	66	1	0	0	2
Kentucky .....	327	327	141	54	132	0	0	0	202	120	5	0	1
Louisiana .....	392	392	181	36	175	0	0	0	230	150	9	3	2
Maine .....	248	224	101	64	59	0	24	0	55	100	79	14	2
Maryland .....	558	515	255	68	185	7	43	0	155	130	161	112	10
Massachusetts .....	963	735	429	155	149	2	35	193	458	496	8	2	2
Michigan .....	1,205	1,205	561	431	211	2	0	0	536	440	218	11	4
Minnesota .....	11	11	6	0	5	0	0	0	11	0	0	0	0
Mississippi .....	345	345	142	13	190	0	0	0	150	102	51	42	3
Missouri .....	91	91	23	16	52	0	0	0	91	0	0	0	2
Montana .....	4	4	1	2	1	0	0	0	3	0	1	0	1
Nebraska .....	40	40	24	1	15	0	0	0	40	0	0	0	1
Nevada .....	85	85	60	14	11	0	0	0	20	18	13	34	1
New Hampshire .....	78	62	52	1	9	0	16	0	32	39	7	0	1
New Jersey .....	1,055	1,007	680	196	131	0	48	0	283	620	116	36	7
New Mexico .....	128	128	72	6	50	0	0	0	74	45	8	1	1
New York .....	2,770	2,429	1,257	1,037	125	10	341	0	1,326	778	520	145	6
North Carolina .....	1,121	1,121	553	2	559	7	0	0	160	106	227	628	2
North Dakota .....	69	69	10	2	55	2	0	0	11	35	22	1	2
Ohio .....	1,298	1,298	744	344	210	0	0	0	588	688	19	3	2
Oklahoma .....	55	55	38	3	14	0	0	0	55	0	0	0	4
Oregon .....	339	337	250	2	85	0	2	0	69	42	60	168	0
Pennsylvania .....	1,817	1,723	1,044	242	435	2	94	0	357	721	737	2	5
Rhode Island .....	239	169	92	0	69	8	70	0	63	96	46	34	1
South Carolina .....	411	411	237	3	171	0	0	0	90	59	52	210	4
South Dakota .....	98	98	58	4	36	0	0	0	15	31	23	29	0
Tennessee .....	486	486	276	33	176	1	0	0	307	165	7	7	4
Texas .....	54	54	0	6	48	0	0	0	54	0	0	0	20
Utah .....	135	135	74	28	33	0	0	0	26	43	19	47	4
Vermont .....	88	86	49	0	37	0	2	0	14	33	30	11	0
Virginia .....	806	806	473	122	211	0	0	0	286	135	175	210	18
Washington .....	610	556	443	42	71	0	54	0	211	150	96	153	2
West Virginia .....	5	5	0	2	3	0	0	0	5	0	0	0	0
Wisconsin .....	270	270	64	20	186	0	0	0	50	179	40	1	1
Wyoming .....	1	1	0	0	1	0	0	0	1	0	0	0	1
Puerto Rico .....	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands .....	8	8	8	0	0	0	0	0	3	0	0	5	0

68.2. Banks and branches—Number in operation, December 31, 1971, by state

State	Commercial and mutual savings banks								Number maintaining branches or additional offices <sup>1</sup>							
	Total	Commercial				Mutual savings			Total	Commercial				Mutual savings		
		Total	Member		Nonmember		In-sured	Non-in-sured		Total	Member		Nonmember		In-sured	Non-in-sured
			National <sup>2</sup>	State	In-sured	Non-in-sured					National	State	In-sured	Non-in-sured		
United States <sup>2</sup>	14,273	13,784	4,600	1,128	7,875	181	326	163	4,418	4,106	1,688	451	1,948	19	224	88
Alabama	273	273	88	20	165	0	0	0	95	95	48	5	42	0	0	0
Alaska	13	11	5	0	5	1	2	0	7	7	5	0	2	0	0	0
Arizona	13	13	3	1	9	0	0	0	10	10	2	1	7	0	0	0
Arkansas	253	253	69	12	170	2	0	0	89	89	36	7	46	0	0	0
California	152	152	57	9	78	8	0	0	118	118	50	9	57	2	0	0
Colorado	278	278	122	18	95	43	0	0	20	20	13	0	7	0	0	0
Connecticut	131	63	26	3	33	1	68	0	93	46	22	3	21	0	47	0
Delaware	20	18	5	2	11	0	2	0	11	9	2	2	5	0	2	0
District of Columbia	14	14	11	1	2	0	0	0	13	13	10	1	2	0	0	0
Florida	540	540	230	10	295	5	0	0	1	1	0	0	1	0	0	0
Georgia	434	434	60	10	358	6	0	0	135	135	36	8	91	0	0	0
Hawaii	10	10	1	0	6	3	0	0	8	8	1	0	6	1	0	0
Idaho	24	24	7	6	11	0	0	0	14	14	5	3	6	0	0	0
Illinois	1,134	1,134	415	78	638	3	0	0	116	116	66	9	41	0	0	0
Indiana	412	408	122	61	222	3	4	0	200	199	74	23	102	0	1	0
Iowa	666	666	99	49	510	8	0	0	219	219	42	16	161	0	0	0
Kansas	603	603	171	28	403	1	0	0	71	71	33	7	31	0	0	0
Kentucky	343	343	80	14	245	4	0	0	143	143	45	8	90	0	0	0
Louisiana	235	235	49	10	175	1	0	0	136	136	38	9	89	0	0	0
Maine	76	44	19	6	15	4	31	1	51	33	16	5	12	0	18	0
Maryland	117	112	39	7	66	0	5	0	76	71	28	6	37	0	5	0
Massachusetts	328	158	84	14	56	4	8	162	217	122	64	14	43	1	7	88
Michigan	331	331	104	101	124	2	0	0	207	207	73	65	68	1	0	0
Minnesota	732	731	198	25	505	3	1	0	13	13	3	1	9	0	0	0
Mississippi	183	183	38	7	138	0	0	0	115	115	33	5	77	0	0	0
Missouri	672	672	98	71	497	6	0	0	96	96	24	15	57	0	0	0
Montana	144	144	52	40	51	1	0	0	9	9	3	4	2	0	0	0
Nebraska	443	443	125	10	303	5	0	0	43	43	25	1	17	0	0	0
Nevada	8	8	4	1	3	0	0	0	6	6	3	1	2	0	0	0
New Hampshire	104	74	48	1	23	2	30	0	41	32	24	1	7	0	9	0
New Jersey	231	211	120	33	56	2	20	0	180	168	103	28	37	0	12	0
New Mexico	68	68	33	7	28	0	0	0	52	52	26	5	21	0	0	0
New York	431	311	166	73	46	26	120	0	290	191	104	53	26	8	99	0
North Carolina	95	95	23	1	70	1	0	0	65	65	20	0	44	1	0	0
North Dakota	169	169	42	4	120	3	0	0	52	52	11	1	39	1	0	0
Ohio	515	514	218	118	176	2	1	0	291	291	152	59	80	0	0	0
Oklahoma	437	437	197	16	222	2	0	0	43	43	43	0	0	0	0	0
Oregon	47	46	8	0	36	2	1	0	32	31	7	0	24	0	1	0
Pennsylvania	462	454	286	23	138	7	8	0	258	251	158	15	77	1	7	0
Rhode Island	20	13	5	0	6	2	7	0	20	13	5	0	6	2	7	0
South Carolina	99	99	19	6	74	0	0	0	65	65	15	4	46	0	0	0
South Dakota	159	159	32	25	102	0	0	0	39	39	10	3	26	0	0	0
Tennessee	310	310	77	14	216	3	0	0	151	151	60	6	84	1	0	0
Texas	1,215	1,215	530	49	628	8	0	0	63	63	0	8	55	0	0	0
Utah	50	50	9	6	35	0	0	0	21	21	4	3	14	0	0	0
Vermont	48	42	26	0	15	1	6	0	27	25	15	0	10	0	2	0
Virginia	245	245	101	45	99	0	0	0	158	158	75	24	59	0	0	0
Washington	101	92	24	7	59	2	9	0	57	50	18	4	28	0	7	0
West Virginia	199	199	86	33	80	0	0	0	6	6	1	1	4	0	0	0
Wisconsin	614	611	126	40	441	4	3	0	173	173	36	8	129	0	0	0
Wyoming	71	71	42	13	16	0	0	0	1	1	0	0	1	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	1	1	1	0	0	0	0	0	1	1	1	0	0	0	0	0

68.2. Banks and branches—Number in operation, December 31, 1971, by state—Continued

State	Branches and additional offices <sup>1</sup>												Banking facilities <sup>3</sup>
	Class of bank								Location				
	Total	Commercial banks				Mutual savings banks		In head-office city	Outside head-office city				
		Total	Member		Nonmember		In-sured		Non-in-sured	In head-office county	In contiguous counties	In non-contiguous counties	
	National <sup>2</sup>	State	In-sured	Non-in-sured	In-sured	Non-in-sured							
<b>United States<sup>2</sup></b>	<b>24,083</b>	<b>22,888</b>	<b>13,104</b>	<b>3,800</b>	<b>5,944</b>	<b>40</b>	<b>983</b>	<b>212</b>	<b>8,475</b>	<b>7,446</b>	<b>4,116</b>	<b>4,046</b>	<b>216</b>
Alabama	298	298	209	12	77	0	0	0	166	106	12	14	5
Alaska	60	60	53	0	7	0	0	0	19	5	14	22	5
Arizona	343	343	224	20	99	0	0	0	110	86	82	65	4
Arkansas	173	173	83	20	70	0	0	0	102	64	6	1	2
California	3,138	3,138	2,469	304	360	5	0	0	440	441	647	1,610	35
Colorado	20	20	14	0	6	0	0	0	20	0	0	0	8
Connecticut	629	469	250	113	106	0	160	0	148	305	156	20	0
Delaware	112	99	4	43	52	0	13	0	17	55	33	7	0
District of Columbia	107	107	71	29	7	0	0	0	107	0	0	0	1
Florida	22	22	0	1	21	0	0	0	21	1	0	0	19
Georgia	401	401	221	53	127	0	0	0	244	66	28	63	11
Hawaii	139	139	9	0	128	2	0	0	52	36	2	49	4
Idaho	164	164	113	30	21	0	0	0	14	14	30	106	1
Illinois	115	115	65	9	41	0	0	0	115	0	0	0	7
Indiana	671	670	359	60	251	0	1	0	353	318	0	0	1
Iowa	328	328	61	30	237	0	0	0	138	141	49	0	0
Kansas	71	71	33	7	31	0	0	0	71	0	0	0	2
Kentucky	359	359	150	60	149	0	0	0	221	133	5	0	2
Louisiana	412	412	185	36	191	0	0	0	245	156	8	3	2
Maine	265	236	108	64	64	0	29	0	60	109	84	12	2
Maryland	602	558	268	75	215	0	44	0	157	144	185	116	10
Massachusetts	1,028	779	440	163	174	2	37	212	477	542	8	1	2
Michigan	1,250	1,250	581	444	223	2	0	0	557	460	222	11	4
Minnesota	17	17	7	1	9	0	0	0	17	0	0	0	0
Mississippi	366	366	145	13	208	0	0	0	157	106	58	45	3
Missouri	97	97	24	15	58	0	0	0	97	0	0	0	2
Montana	9	9	3	4	2	0	0	0	8	0	1	0	1
Nebraska	44	44	26	1	17	0	0	0	44	0	0	0	1
Nevada	89	89	64	14	11	0	0	0	21	18	13	37	0
New Hampshire	84	68	54	2	12	0	16	0	35	42	7	0	1
New Jersey	1,143	1,089	741	201	147	0	54	0	284	643	167	49	6
New Mexico	139	139	79	9	51	0	0	0	82	48	8	1	1
New York	2,932	2,549	1,336	1,060	144	9	383	0	1,399	773	576	184	6
North Carolina	1,220	1,220	609	0	604	7	0	0	165	110	246	699	2
North Dakota	70	70	10	2	56	2	0	0	11	36	22	1	2
Ohio	1,365	1,365	773	374	218	0	0	0	614	728	19	4	3
Oklahoma	66	66	43	3	20	0	0	0	66	0	0	0	5
Oregon	361	359	260	0	99	0	2	0	77	45	65	174	0
Pennsylvania	1,926	1,820	1,088	259	471	2	106	0	318	762	844	2	5
Rhode Island	253	178	96	0	74	8	75	0	65	102	47	39	1
South Carolina	453	453	250	7	196	0	0	0	110	63	61	219	4
South Dakota	100	100	62	4	34	0	0	0	16	29	21	34	0
Tennessee	526	526	294	37	194	1	0	0	330	182	7	7	1
Texas	66	66	0	9	57	0	0	0	66	0	0	0	20
Utah	144	144	75	29	40	0	0	0	27	46	21	50	4
Vermont	93	89	50	0	39	0	4	0	13	37	30	13	0
Virginia	869	869	505	126	238	0	0	0	310	142	192	225	16
Washington	645	586	462	37	87	0	59	0	228	163	97	157	3
West Virginia	6	6	1	1	4	0	0	0	6	0	0	0	0
Wisconsin	284	284	69	19	196	0	0	0	51	189	43	1	1
Wyoming	1	1	0	0	1	0	0	0	1	0	0	0	1
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	8	8	8	0	0	0	0	0	3	0	0	5	0

**68.3. Banks and branches—Number in operation, December 31, 1972, by state**

State	Commercial and mutual savings banks								Number maintaining branches or additional offices <sup>1</sup>							
	Total	Commercial				Mutual savings		Total	Commercial				Mutual savings			
		Total	Member		Nonmember		In-sured		Non-in-sured	Total	Member		Nonmember		In-sured	Non-in-sured
			National <sup>2</sup>	State	In-sured	Non-in-sured <sup>2</sup>					National	State	In-sured	Non-in-sured		
United States <sup>2</sup>	14,413	13,928	4,613	1,092	8,017	206	325	160	4,725	4,395	1,755	469	2,152	19	238	92
Alabama	277	277	89	20	168	0	0	0	103	103	49	5	49	0	0	0
Alaska	12	10	5	0	5	0	2	0	8	8	5	0	3	0	0	0
Arizona	22	22	3	1	11	7	0	0	10	10	2	1	7	0	0	0
Arkansas	253	253	70	11	170	2	0	0	98	98	41	7	50	0	0	0
California	165	165	55	8	93	9	0	0	118	118	49	8	59	2	0	0
Colorado	291	291	124	16	103	48	0	0	26	26	14	1	11	0	0	0
Connecticut	132	64	26	1	36	1	68	0	96	47	21	1	25	0	49	0
Delaware	21	19	5	1	12	1	2	0	11	9	2	1	6	0	2	0
District of Columbia	14	14	11	1	2	0	0	0	13	13	10	1	2	0	0	0
Florida	581	581	244	12	320	5	0	0	40	40	0	1	39	0	0	0
Georgia	437	437	61	10	360	6	0	0	158	158	40	8	110	0	0	0
Hawaii	11	11	1	0	6	4	0	0	9	9	1	0	6	2	0	0
Idaho	24	24	7	6	11	0	0	0	14	14	5	3	6	0	0	0
Illinois	1,155	1,155	415	76	658	6	0	0	141	141	80	10	51	0	0	0
Indiana	412	408	122	58	225	3	4	0	211	210	80	22	108	0	1	0
Iowa	670	670	100	50	511	9	0	0	227	227	43	21	163	0	0	0
Kansas	607	607	171	26	409	1	0	0	74	74	32	6	36	0	0	0
Kentucky	341	341	80	12	245	4	0	0	150	150	48	8	94	0	0	0
Louisiana	238	238	50	10	177	1	0	0	140	140	39	9	92	0	0	0
Maine	79	47	19	6	18	4	31	1	52	33	16	5	12	0	19	0
Maryland	116	112	39	7	66	0	4	0	77	73	28	6	39	0	4	0
Massachusetts	322	155	82	13	56	4	8	159	225	125	65	13	45	2	8	92
Michigan	332	332	106	98	126	2	0	0	219	219	80	66	72	1	0	0
Minnesota	738	737	199	26	509	3	1	0	16	16	3	2	11	0	0	0
Mississippi	181	181	38	7	136	0	0	0	122	122	34	6	82	0	0	0
Missouri	677	677	102	68	501	6	0	0	126	126	35	17	74	0	0	0
Montana	147	147	54	42	50	1	0	0	11	11	3	5	3	0	0	0
Nebraska	446	446	123	10	307	6	0	0	46	46	26	1	19	0	0	0
Nevada	8	8	4	1	3	0	0	0	6	6	3	1	2	0	0	0
New Hampshire	108	78	48	1	27	2	30	0	45	36	26	1	9	0	9	0
New Jersey	231	211	121	31	58	1	20	0	183	169	102	28	39	0	14	0
New Mexico	72	72	33	7	31	1	0	0	54	54	28	5	21	0	0	0
New York	426	305	163	70	45	27	121	0	297	190	102	55	27	6	107	0
North Carolina	87	87	23	1	62	1	0	0	61	61	20	0	40	1	0	0
North Dakota	170	170	43	4	120	3	0	0	52	52	12	1	38	1	0	0
Ohio	505	505	218	117	168	2	0	0	297	297	155	60	82	0	0	0
Oklahoma	441	441	192	15	229	5	0	0	79	79	49	3	27	0	0	0
Oregon	46	45	8	0	35	2	1	0	31	30	7	0	23	0	1	0
Pennsylvania	445	437	276	20	134	7	8	0	258	251	156	14	80	1	7	0
Rhode Island	23	16	5	0	9	2	7	0	20	13	5	0	6	2	7	0
South Carolina	94	94	19	5	70	0	0	0	61	61	15	3	43	0	0	0
South Dakota	159	159	32	27	100	0	0	0	41	41	10	7	24	0	0	0
Tennessee	313	313	73	12	225	3	0	0	169	169	59	7	102	1	0	0
Texas	1,238	1,238	538	43	650	7	0	0	69	69	0	7	62	0	0	0
Utah	53	53	10	6	36	1	0	0	21	21	4	3	14	0	0	0
Vermont	47	41	24	0	16	1	6	0	29	26	13	0	13	0	3	0
Virginia	256	256	101	49	106	0	0	0	167	167	80	26	61	0	0	0
Washington	99	90	23	6	58	3	9	0	55	48	17	4	27	0	7	0
West Virginia	203	203	88	31	84	0	0	0	8	8	2	1	5	0	0	0
Wisconsin	616	613	127	37	444	5	3	0	179	179	38	9	132	0	0	0
Wyoming	71	71	42	13	16	0	0	0	1	1	0	0	1	0	0	0
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	1	1	1	0	0	0	0	0	1	1	1	0	0	0	0	0



68.3. Banks and branches—Number in operation, December 31, 1972, by state—Continued

State	Branches and additional offices <sup>1</sup>												Banking facilities <sup>3</sup>
	Class of bank								Location				
	Total	Commercial banks				Mutual savings banks		In head-office city	Outside head-office city				
		Total	Member		Nonmember		In-sured		Non-in-sured	In head-office county	In contiguous counties	In non-contiguous counties	
	National <sup>2</sup>	State	In-sured	Non-in-sured	In-sured	Non-in-sured							
United States <sup>2</sup>	25,760	24,406	13,802	3,969	6,590	45	1,112	242	8,922	7,935	4,603	4,287	208
Alabama	329	329	225	14	90	0	0	0	181	120	13	15	5
Alaska	65	65	57	0	8	0	0	0	21	5	15	24	5
Arizona	371	371	239	23	109	0	0	0	120	93	90	68	3
Arkansas	191	191	100	13	78	0	0	0	112	73	5	1	2
California	3,225	3,225	2,522	304	391	5	0	0	446	447	673	1,660	34
Colorado	27	27	15	1	11	0	0	0	27	0	0	0	8
Connecticut	677	498	247	71	180	0	179	0	157	326	169	25	0
Delaware	125	110	4	23	83	0	15	0	20	64	34	7	0
District of Columbia	111	111	74	29	8	0	0	0	111	0	0	0	1
Florida	41	41	0	1	40	0	0	0	39	2	0	0	19
Georgia	473	473	248	59	166	0	0	0	264	104	36	69	10
Hawaii	141	141	10	0	128	3	0	0	51	37	4	50	4
Idaho	169	169	115	32	22	0	0	0	15	14	32	108	1
Illinois	141	141	80	10	51	0	0	0	141	0	0	0	7
Indiana	719	718	381	60	277	0	1	0	379	340	0	0	1
Iowa	344	344	63	38	243	0	0	0	155	141	48	0	0
Kansas	74	74	32	6	36	0	0	0	74	0	0	0	2
Kentucky	392	392	164	64	164	0	0	0	235	152	5	0	2
Louisiana	441	441	202	33	206	0	0	0	261	169	8	3	2
Maine	278	246	112	68	66	0	32	0	63	117	86	12	2
Maryland	631	586	284	74	228	0	45	0	162	145	200	124	9
Massachusetts	1,095	811	457	155	196	4	42	242	506	581	8	1	2
Michigan	1,326	1,326	624	462	238	2	0	0	587	486	241	11	4
Minnesota	20	20	7	2	11	0	0	0	20	0	0	0	0
Mississippi	403	403	158	16	229	0	0	0	173	115	61	54	3
Missouri	130	130	35	19	76	0	0	0	124	6	0	0	2
Montana	11	11	3	5	3	0	0	0	10	0	1	0	1
Nebraska	47	47	27	1	19	0	0	0	47	0	0	0	1
Nevada	93	93	66	15	12	0	0	0	24	18	13	38	0
New Hampshire	96	79	63	2	14	0	17	0	44	44	8	0	0
New Jersey	1,229	1,168	799	220	148	0	61	0	288	652	212	76	6
New Mexico	150	150	86	9	55	0	0	0	88	52	9	1	0
New York	3,142	2,695	1,397	1,132	155	9	447	0	1,430	798	717	195	6
North Carolina	1,330	1,330	676	0	645	9	0	0	168	117	263	782	1
North Dakota	71	71	12	2	55	2	0	0	12	36	22	1	2
Ohio	1,446	1,446	816	400	230	0	0	0	636	781	26	2	3
Oklahoma	79	79	49	3	27	0	0	0	79	0	0	0	5
Oregon	383	380	271	0	110	0	3	0	78	55	68	163	0
Pennsylvania	2,029	1,912	1,127	263	522	2	117	0	280	805	944	2	5
Rhode Island	264	184	97	0	79	8	80	0	67	105	55	37	1
South Carolina	495	495	262	7	226	0	0	0	115	67	67	245	4
South Dakota	102	102	62	10	30	0	0	0	17	30	21	34	0
Tennessee	594	594	316	43	234	1	0	0	365	213	7	9	1
Texas	74	74	0	8	66	0	0	0	73	0	0	0	21
Utah	155	155	80	30	45	0	0	0	29	49	24	53	4
Vermont	103	98	39	0	59	0	5	0	15	40	32	16	0
Virginia	941	941	540	184	217	0	0	0	316	171	237	223	14
Washington	674	606	474	38	96	0	68	0	232	169	103	172	3
West Virginia	8	8	2	1	5	0	0	0	7	1	0	0	0
Wisconsin	296	296	75	19	202	0	0	0	54	195	46	1	1
Wyoming	1	1	0	0	1	0	0	0	1	0	0	0	1
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	8	8	8	0	0	0	0	0	3	0	0	5	0

**68.4. Banks and branches—Number in operation, December 31, 1973, by state**

State	Commercial and mutual savings banks								Number maintaining branches or additional offices <sup>1</sup>									
	Total	Commercial				Mutual savings			Total	Commercial				Mutual savings				
		Total	Member		Nonmember		In-sured	Non-in-sured <sup>4</sup>		In-sured	Non-in-sured	Total	Member		Nonmember		In-sured	Non-in-sured
			National <sup>2</sup>	State	In-sured	Non-in-sured <sup>4</sup>							National	State	In-sured	Non-in-sured		
United States <sup>2</sup> .....	14,653	14,172	4,661	1,076	8,229	206	321	160	5,065	4,724	1,832	480	2,392	20	246	95		
Alabama .....	287	287	91	20	176	0	0	0	109	109	51	5	53	0	0	0		
Alaska .....	12	10	5	0	5	0	2	0	8	8	5	0	3	0	0	0		
Arizona .....	22	22	3	1	11	7	0	0	10	10	2	1	7	0	0	0		
Arkansas .....	258	258	72	11	171	4	0	0	109	109	46	8	55	0	0	0		
California .....	185	185	57	8	109	11	0	0	129	129	48	8	70	3	0	0		
Colorado .....	302	302	126	17	112	47	0	0	33	33	15	2	16	0	0	0		
Connecticut .....	136	68	24	2	41	1	68	0	98	48	18	1	29	0	50	0		
Delaware .....	21	19	5	0	13	1	2	0	11	9	2	0	7	0	2	0		
District of Columbia .....	15	15	12	1	2	0	0	0	14	14	11	1	2	0	0	0		
Florida .....	646	646	262	22	358	4	0	0	46	46	0	1	45	0	0	0		
Georgia .....	436	436	61	11	360	4	0	0	177	177	45	9	123	0	0	0		
Hawaii .....	12	12	2	0	6	4	0	0	9	9	1	0	6	2	0	0		
Idaho .....	24	24	6	4	14	0	0	0	14	14	5	2	7	0	0	0		
Illinois .....	1,172	1,172	417	74	674	7	0	0	168	168	88	10	70	0	0	0		
Indiana .....	414	410	122	56	229	3	4	0	218	217	81	24	112	0	1	0		
Iowa .....	670	670	100	48	513	9	0	0	239	239	44	21	174	0	0	0		
Kansas .....	612	612	170	26	415	1	0	0	79	79	34	6	39	0	0	0		
Kentucky .....	342	342	80	11	250	1	0	0	156	156	49	7	100	0	0	0		
Louisiana .....	245	245	51	10	183	1	0	0	144	144	39	9	96	0	0	0		
Maine .....	80	48	19	4	21	4	31	1	56	35	16	4	15	0	21	0		
Maryland .....	116	112	39	7	66	0	4	0	79	75	30	6	39	0	4	0		
Massachusetts .....	320	153	79	13	56	5	8	159	228	125	65	13	45	2	8	95		
Michigan .....	340	340	111	95	132	2	0	0	229	229	83	67	78	1	0	0		
Minnesota .....	741	740	201	25	511	3	1	0	21	20	7	2	11	0	1	0		
Mississippi .....	181	181	41	7	133	0	0	0	128	128	36	6	86	0	0	0		
Missouri .....	687	687	104	67	510	6	0	0	183	183	40	21	122	0	0	0		
Montana .....	151	151	54	44	51	2	0	0	11	11	3	5	3	0	0	0		
Nebraska .....	449	449	122	9	313	5	0	0	50	50	28	1	21	0	0	0		
Nevada .....	8	8	4	1	3	0	0	0	7	7	3	1	3	0	0	0		
New Hampshire .....	112	82	49	1	30	2	30	0	51	41	30	1	10	0	10	0		
New Jersey .....	242	222	127	27	67	1	20	0	189	174	105	24	45	0	15	0		
New Mexico .....	74	74	34	7	32	1	0	0	59	59	29	5	25	0	0	0		
New York .....	421	303	159	71	46	27	118	0	307	199	108	56	29	6	108	0		
North Carolina .....	90	90	25	3	61	1	0	0	65	65	22	0	42	1	0	0		
North Dakota .....	170	170	43	4	120	3	0	0	53	53	12	1	39	1	0	0		
Ohio .....	498	498	215	114	167	2	0	0	312	312	160	65	87	0	0	0		
Oklahoma .....	452	452	194	15	238	5	0	0	86	86	50	3	33	0	0	0		
Oregon .....	47	46	8	0	36	2	1	0	31	30	7	0	23	0	1	0		
Pennsylvania .....	430	422	264	16	135	7	8	0	265	258	157	10	90	1	7	0		
Rhode Island .....	23	16	5	0	9	2	7	0	20	13	5	0	6	2	7	0		
South Carolina .....	91	91	19	5	67	0	0	0	63	63	16	3	44	0	0	0		
South Dakota .....	159	159	32	28	99	0	0	0	42	42	10	8	24	0	0	0		
Tennessee .....	321	321	72	10	235	4	0	0	184	184	59	6	118	1	0	0		
Texas .....	1,266	1,266	550	40	669	7	0	0	82	82	2	8	72	0	0	0		
Utah .....	54	54	11	5	37	1	0	0	20	20	5	3	12	0	0	0		
Vermont .....	45	39	22	0	16	1	6	0	29	26	13	0	13	0	3	0		
Virginia .....	271	271	103	54	114	0	0	0	183	183	85	32	66	0	0	0		
Washington .....	96	88	24	5	56	3	8	0	58	50	17	3	30	0	8	0		
West Virginia .....	210	210	94	30	86	0	0	0	15	15	3	2	10	0	0	0		
Wisconsin .....	624	621	127	34	455	5	3	0	186	186	41	9	136	0	0	0		
Wyoming .....	71	71	42	13	16	0	0	0	1	1	0	0	1	0	0	0		
Puerto Rico .....	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
Virgin Islands .....	1	1	1	0	0	0	0	0	1	1	1	0	0	0	0	0		

68.4. Banks and branches—Number in operation, December 31, 1973, by state—Continued

State	Branches and additional offices <sup>1</sup>												
	Class of bank								Location				Banking facilities <sup>3</sup>
	Total	Commercial banks				Mutual savings banks		In head-office city	Outside head-office city				
		Total	Member		Nonmember		In-sured		Non-in-sured	In head-office county	In contiguous counties	In non-contiguous counties	
National <sup>2</sup>			State	In-sured	Non-in-sured								
<b>United States<sup>3</sup></b>	<b>27,738</b>	<b>26,246</b>	<b>14,757</b>	<b>4,039</b>	<b>7,404</b>	<b>46</b>	<b>1,241</b>	<b>251</b>	<b>9,561</b>	<b>8,533</b>	<b>4,999</b>	<b>4,645</b>	<b>202</b>
Alabama	364	364	245	14	105	0	0	0	199	136	14	15	5
Alaska	68	68	60	0	8	0	0	0	22	5	15	26	5
Arizona	403	403	253	25	125	0	0	0	129	104	52	118	2
Arkansas	225	225	116	16	93	0	0	0	136	83	5	1	2
California	3,358	3,358	2,601	314	437	6	0	0	460	469	681	1,748	32
Colorado	34	34	16	2	16	0	0	0	34	0	0	0	8
Connecticut	717	518	243	73	202	0	199	0	166	345	178	28	0
Delaware	137	118	4	0	114	0	19	0	29	62	38	8	0
District of Columbia	116	116	78	29	9	0	0	0	116	0	0	0	1
Florida	49	49	0	1	48	0	0	0	47	2	0	0	18
Georgia	546	546	283	68	195	0	0	0	280	147	40	79	12
Hawaii	144	144	10	0	131	3	0	0	52	37	4	51	6
Idaho	178	178	147	6	25	0	0	0	16	14	32	116	1
Illinois	168	168	88	10	70	0	0	0	168	0	0	0	7
Indiana	777	776	407	62	307	0	1	0	416	360	0	1	1
Iowa	369	369	70	39	260	0	0	0	178	139	52	0	0
Kansas	88	88	40	8	40	0	0	0	88	0	0	0	1
Kentucky	422	422	176	69	177	0	0	0	253	164	5	0	2
Louisiana	488	488	215	37	236	0	0	0	286	189	10	3	2
Maine	297	259	117	33	109	0	38	0	65	128	92	12	2
Maryland	681	634	302	80	252	0	47	0	166	163	217	135	9
Massachusetts	1,144	851	472	159	216	4	42	251	522	613	8	1	2
Michigan	1,394	1,394	654	477	261	2	0	0	610	524	249	11	4
Minnesota	25	24	11	2	11	0	1	0	25	0	0	0	0
Mississippi	446	446	181	18	247	0	0	0	187	126	70	63	3
Missouri	201	201	45	26	130	0	0	0	168	31	2	0	2
Montana	11	11	3	5	3	0	0	0	10	0	1	0	1
Nebraska	55	55	33	1	21	0	0	0	55	0	0	0	1
Nevada	96	96	68	15	13	0	0	0	26	19	13	38	0
New Hampshire	110	90	73	2	15	0	20	0	47	51	12	0	0
New Jersey	1,315	1,244	855	207	182	0	71	0	305	684	235	91	6
New Mexico	177	177	96	13	68	0	0	0	111	56	9	1	0
New York	3,374	2,872	1,517	1,180	166	9	502	0	1,494	882	789	209	6
North Carolina	1,444	1,444	727	0	708	9	0	0	175	131	283	855	1
North Dakota	72	72	12	2	56	2	0	0	12	37	22	1	2
Ohio	1,522	1,522	856	418	248	0	0	0	666	820	33	3	3
Oklahoma	86	86	50	3	33	0	0	0	86	0	0	0	5
Oregon	405	401	282	0	119	0	4	0	85	58	71	191	0
Pennsylvania	2,180	2,052	1,205	263	582	2	128	0	274	825	1,079	2	4
Rhode Island	292	206	113	0	85	8	86	0	68	115	71	38	1
South Carolina	544	544	345	7	192	0	0	0	116	71	74	283	4
South Dakota	108	108	65	11	32	0	0	0	20	30	24	34	0
Tennessee	657	657	330	43	283	1	0	0	399	242	7	9	1
Texas	91	91	2	9	80	0	0	0	90	1	0	0	18
Utah	168	168	89	31	48	0	0	0	31	52	24	61	3
Vermont	114	109	43	0	66	0	5	0	16	43	35	20	0
Virginia	1,032	1,032	577	205	250	0	0	0	341	189	298	204	13
Washington	714	636	495	34	107	0	78	0	241	184	108	181	4
West Virginia	15	15	3	2	10	0	0	0	14	1	0	0	0
Wisconsin	308	308	76	20	212	0	0	0	57	201	47	3	1
Wyoming	1	1	0	0	1	0	0	0	1	0	0	0	1
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands	8	8	8	0	0	0	0	0	3	0	0	5	0

**68.5. Banks and branches—Number in operation, December 31, 1974, by state**

State	Commercial and mutual savings banks								Number maintaining branches or additional offices <sup>1</sup>							
	Total	Commercial				Mutual savings		Total	Commercial				Mutual savings			
		Total	Member		Nonmember		In-sured		Non-in-sured	Total	Member		Nonmember		In-sured	Non-in-sured
			National <sup>2</sup>	State	In-sured	Non-in-sured <sup>4</sup>					National	State	In-sured	Non-in-sured		
<b>United States</b> .....	<b>14,936</b>	<b>14,457</b>	<b>4,710</b>	<b>1,072</b>	<b>8,438</b>	<b>237</b>	<b>319</b>	<b>160</b>	<b>5,477</b>	<b>5,123</b>	<b>1,953</b>	<b>488</b>	<b>2,662</b>	<b>20</b>	<b>258</b>	<b>96</b>
Alabama .....	293	293	93	19	181	0	0	0	129	129	57	7	65	0	0	0
Alaska .....	12	10	5	0	5	0	2	0	10	9	5	0	4	0	1	0
Arizona .....	25	25	3	1	13	8	0	0	10	10	2	1	7	0	0	0
Arkansas .....	262	262	74	9	175	4	0	0	130	130	54	8	68	0	0	0
California .....	198	198	55	8	123	12	0	0	131	131	45	8	75	3	0	0
Colorado .....	324	324	127	17	119	61	0	0	41	41	21	2	18	0	0	0
Connecticut .....	139	71	24	2	44	1	68	0	106	52	21	1	30	0	54	0
Delaware .....	20	18	5	0	12	1	2	0	11	9	2	0	7	0	2	0
District of Columbia .....	16	16	13	1	2	0	0	0	14	14	11	1	2	0	0	0
Florida .....	716	716	282	33	397	4	0	0	98	98	25	2	71	0	0	0
Georgia .....	447	447	64	9	370	4	0	0	204	204	47	7	150	0	0	0
Hawaii .....	12	12	2	0	6	4	0	0	9	9	1	0	6	2	0	0
Idaho .....	24	24	6	4	14	0	0	0	13	13	5	2	6	0	0	0
Illinois .....	1,203	1,203	420	71	692	20	0	0	186	186	93	12	81	0	0	0
Indiana .....	414	410	121	51	236	2	4	0	228	227	83	25	119	0	1	0
Iowa .....	665	665	99	47	511	8	0	0	248	248	47	20	181	0	0	0
Kansas .....	613	613	171	27	414	1	0	0	101	101	41	7	53	0	0	0
Kentucky .....	342	342	80	11	250	1	0	0	165	165	51	7	107	0	0	0
Louisiana .....	249	249	52	9	188	0	0	0	158	158	39	8	111	0	0	0
Maine .....	81	49	20	3	22	4	31	1	58	36	16	3	17	0	22	0
Maryland .....	117	114	40	7	67	0	3	0	80	77	32	6	39	0	3	0
Massachusetts .....	319	152	78	13	56	5	8	159	228	124	65	13	44	2	8	96
Michigan .....	347	347	117	93	136	1	0	0	248	248	92	69	86	1	0	0
Minnesota .....	746	745	202	28	512	3	1	0	29	28	12	2	14	0	1	0
Mississippi .....	181	181	39	6	136	0	0	0	128	128	33	4	91	0	0	0
Missouri .....	700	700	110	65	519	6	0	0	222	222	42	25	155	0	0	0
Montana .....	153	153	55	44	53	1	0	0	13	13	3	5	5	0	0	0
Nebraska .....	453	453	121	8	319	5	0	0	62	62	33	1	28	0	0	0
Nevada .....	8	8	4	1	3	0	0	0	7	7	3	1	3	0	0	0
New Hampshire .....	111	82	47	1	32	2	29	0	56	45	31	1	13	0	11	0
New Jersey .....	238	218	122	23	73	0	20	0	184	169	102	21	46	0	15	0
New Mexico .....	77	77	34	7	35	1	0	0	60	60	29	5	26	0	0	0
New York .....	423	304	154	70	47	33	119	0	318	204	114	56	28	6	114	0
North Carolina .....	92	92	26	2	63	1	0	0	71	71	22	1	47	1	0	0
North Dakota .....	171	171	43	4	121	3	0	0	58	58	15	1	41	1	0	0
Ohio .....	498	498	219	112	165	2	0	0	326	326	169	64	93	0	0	0
Oklahoma .....	460	460	193	15	247	5	0	0	90	90	51	3	36	0	0	0
Oregon .....	50	49	8	0	39	2	1	0	31	30	7	0	23	0	1	0
Pennsylvania .....	414	406	250	15	134	7	8	0	270	263	155	9	98	1	7	0
Rhode Island .....	22	16	5	0	9	2	6	0	19	13	5	0	6	2	6	0
South Carolina .....	91	91	18	6	67	0	0	0	63	63	16	4	43	0	0	0
South Dakota .....	158	158	31	27	100	0	0	0	45	45	11	9	25	0	0	0
Tennessee .....	337	337	75	15	244	3	0	0	200	200	62	7	130	1	0	0
Texas .....	1,313	1,313	569	38	699	7	0	0	92	92	2	9	81	0	0	0
Utah .....	55	55	11	5	38	1	0	0	20	20	5	3	12	0	0	0
Vermont .....	40	34	17	0	16	1	6	0	30	26	12	0	14	0	4	0
Virginia .....	288	288	109	65	114	0	0	0	194	194	91	32	71	0	0	0
Washington .....	101	93	23	5	59	6	8	0	60	52	16	3	33	0	8	0
West Virginia .....	214	214	100	29	85	0	0	0	26	26	13	3	10	0	0	0
Wisconsin .....	628	625	128	33	459	5	3	0	195	195	43	10	142	0	0	0
Wyoming .....	74	74	44	13	17	0	0	0	1	1	0	0	1	0	0	0
Puerto Rico .....	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands .....	1	1	1	0	0	0	0	0	1	1	1	0	0	0	0	0

**68.5. Banks and branches—Number in operation, December 31, 1974, by state—Continued**

State	Branches and additional offices <sup>1</sup>													
	Class of bank								Location				Banking facilities <sup>3</sup>	
	Total	Commercial banks						Mutual savings banks		In head-office city	Outside head-office city			
		Total	Member		Nonmember		In-sured	Non-in-sured	In head-office county		In contiguous counties	In non-contiguous counties		
National <sup>2</sup>			State	In-sured	Non-in-sured									
United States	29,886	28,244	15,585	4,202	8,409	48	1,387	255	10,304	9,213	5,415	4,954	197	
Alabama	412	412	267	19	126	0	0	0	220	159	17	16	5	
Alaska	77	76	65	0	11	0	1	0	25	5	20	27	5	
Arizona	423	423	264	26	133	0	0	0	135	112	52	124	2	
Arkansas	279	279	144	17	118	0	0	0	173	100	5	1	2	
California	3,459	3,459	2,646	318	489	6	0	0	469	483	707	1,800	32	
Colorado	42	42	22	2	18	0	0	0	41	1	0	0	8	
Connecticut	774	547	251	80	216	0	227	0	180	362	203	29	0	
Delaware	152	130	4	0	126	0	22	0	33	65	44	10	0	
District of Columbia	125	125	86	29	10	0	0	0	125	0	0	0	1	
Florida	104	104	25	2	77	0	0	0	100	4	0	0	17	
Georgia	645	645	311	74	260	0	0	0	314	201	47	83	11	
Hawaii	145	145	10	0	132	3	0	0	52	38	4	51	6	
Idaho	190	190	154	6	30	0	0	0	18	12	34	126	1	
Illinois	186	186	93	12	81	0	0	0	185	1	0	0	7	
Indiana	842	841	440	52	349	0	1	0	445	397	0	0	1	
Iowa	385	385	76	39	270	0	0	0	184	147	54	0	0	
Kansas	126	126	52	9	65	0	0	0	125	1	0	0	1	
Kentucky	469	469	193	78	198	0	0	9	284	180	5	0	2	
Louisiana	540	540	227	40	273	0	0	0	316	211	10	3	2	
Maine	322	275	124	31	120	0	47	0	68	138	103	13	2	
Maryland	737	695	336	87	272	0	42	0	178	177	233	149	8	
Massachusetts	1,185	884	490	167	224	3	46	255	533	643	8	1	1	
Michigan	1,476	1,476	694	484	296	2	0	0	640	563	262	11	4	
Minnesota	33	32	16	2	14	0	1	0	33	0	0	0	0	
Mississippi	499	499	212	17	270	0	0	0	195	137	82	85	3	
Missouri	259	259	51	31	177	0	0	0	213	44	2	0	2	
Montana	13	13	3	5	5	0	0	0	12	0	1	0	1	
Nebraska	82	82	44	1	37	0	0	0	82	0	0	0	1	
Nevada	105	105	74	15	16	0	0	0	29	21	13	42	0	
New Hampshire	121	99	78	2	19	0	22	0	51	58	12	0	0	
New Jersey	1,422	1,329	916	208	205	0	93	0	306	723	280	113	6	
New Mexico	189	189	101	14	74	0	0	0	117	62	9	1	0	
New York	3,665	3,084	1,541	1,366	168	9	581	0	1,553	984	898	230	6	
North Carolina	1,547	1,547	760	1	776	10	0	0	208	132	272	935	0	
North Dakota	78	78	16	2	58	2	0	0	18	37	22	1	2	
Ohio	1,610	1,610	941	393	276	0	0	0	691	886	31	2	3	
Oklahoma	91	91	52	3	36	0	0	0	91	0	0	0	5	
Oregon	424	420	290	0	130	0	4	0	89	65	72	198	0	
Pennsylvania	2,334	2,188	1,325	186	675	2	146	0	292	872	1,169	1	4	
Rhode Island	274	213	113	0	90	10	61	0	60	116	65	33	1	
South Carolina	578	578	288	9	281	0	0	0	111	67	68	332	4	
South Dakota	115	115	69	13	33	0	0	0	23	31	26	35	0	
Tennessee	725	725	352	46	326	1	0	0	444	266	7	8	1	
Texas	105	105	2	11	92	0	0	0	104	1	0	0	18	
Utah	183	183	93	36	54	0	0	0	33	55	25	70	3	
Vermont	138	131	46	0	85	0	7	0	22	48	40	28	0	
Virginia	1,099	1,099	624	208	267	0	0	0	337	205	354	203	13	
Washington	743	657	503	36	118	0	86	0	253	193	110	187	4	
West Virginia	26	26	13	3	10	0	0	0	24	2	0	0	0	
Wisconsin	325	325	81	22	222	0	0	0	67	208	49	1	1	
Wyoming	1	1	0	0	1	0	0	0	1	0	0	0	1	
Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0	
Virgin Islands	7	7	7	0	0	0	0	0	2	0	0	5	0	

**68.6. Banks and branches—Number in operation, December 31, 1975, by state**

State	Commercial and mutual savings banks								Number maintaining branches or additional offices <sup>1</sup>								
	Total	Commercial				Mutual savings			Total	Commercial				Mutual savings			
		Total	Member		Nonmember		In-sured	Non-in-sured <sup>4</sup>		In-sured	Total	Member		Nonmember		In-sured	Non-in-sured
			National <sup>2</sup>	State	In-sured	Non-in-sured <sup>4</sup>						National	State	In-sured	Non-in-sured		
<b>United States</b> .....	<b>15,107</b>	<b>14,632</b>	<b>4,744</b>	<b>1,046</b>	<b>8,585</b>	<b>257</b>	<b>328</b>	<b>147</b>	<b>5,900</b>	<b>5,521</b>	<b>2,095</b>	<b>502</b>	<b>2,904</b>	<b>20</b>	<b>271</b>	<b>108</b>	
Alabama .....	299	299	95	18	186	0	0	0	141	141	62	7	72	0	0	0	
Alaska .....	13	11	6	0	5	0	2	0	10	9	5	0	4	0	1	0	
Arizona .....	23	23	3	0	12	8	0	0	9	9	2	0	7	0	0	0	
Arkansas .....	262	262	75	8	175	4	0	0	138	138	56	7	75	0	0	0	
California .....	216	216	57	8	135	16	0	0	137	137	45	8	80	4	0	0	
Colorado .....	346	346	132	17	128	69	0	0	49	49	29	2	18	0	0	0	
Connecticut .....	139	72	24	2	45	1	67	0	112	56	21	1	34	0	56	0	
Delaware .....	20	18	5	0	12	1	2	0	12	10	3	0	7	0	2	0	
District of Columbia .....	16	16	14	1	1	0	0	0	13	13	11	1	1	0	0	0	
Florida .....	747	747	295	31	417	4	0	0	174	174	61	2	111	0	0	0	
Georgia .....	443	443	64	9	367	3	0	0	212	212	47	7	158	0	0	0	
Hawaii .....	11	11	2	0	6	3	0	0	10	10	2	0	6	2	0	0	
Idaho .....	24	24	6	4	14	0	0	0	14	14	5	2	7	0	0	0	
Illinois .....	1,235	1,235	421	69	716	29	0	0	210	210	104	15	91	0	0	0	
Indiana .....	411	407	120	46	239	2	4	0	245	243	85	24	134	0	2	0	
Iowa .....	661	661	100	46	508	7	0	0	251	251	48	20	183	0	0	0	
Kansas .....	616	616	171	22	422	1	0	0	109	109	43	6	60	0	0	0	
Kentucky .....	342	342	80	11	250	1	0	0	175	175	55	7	113	0	0	0	
Louisiana .....	254	254	53	8	193	0	0	0	166	166	41	7	118	0	0	0	
Maine .....	80	48	20	3	22	3	31	1	65	41	19	3	19	0	24	0	
Maryland .....	118	115	42	5	68	0	3	0	80	77	33	4	40	0	3	0	
Massachusetts .....	316	150	77	13	55	5	20	146	249	127	67	13	45	2	14	108	
Michigan .....	351	351	120	89	141	1	0	0	263	263	100	69	93	1	0	0	
Minnesota .....	748	747	201	30	514	2	1	0	46	45	20	2	23	0	1	0	
Mississippi .....	185	185	39	6	140	0	0	0	132	132	32	4	96	0	0	0	
Missouri .....	706	706	113	61	526	6	0	0	265	265	51	27	187	0	0	0	
Montana .....	156	156	55	45	54	2	0	0	16	16	6	5	5	0	0	0	
Nebraska .....	453	453	120	8	320	5	0	0	70	70	35	1	34	0	0	0	
Nevada .....	8	8	4	1	3	0	0	0	7	7	3	1	3	0	0	0	
New Hampshire .....	107	79	44	1	32	2	28	0	61	49	32	10	16	0	12	0	
New Jersey .....	229	209	113	21	75	0	20	0	189	174	99	21	54	0	15	0	
New Mexico .....	81	81	36	7	37	1	0	0	61	61	29	5	27	0	0	0	
New York .....	423	305	150	70	47	38	118	0	319	205	112	58	29	6	114		
North Carolina .....	94	94	26	3	64	1	0	0	72	72	22	1	48	1	0	0	
North Dakota .....	172	172	43	4	122	3	0	0	65	65	20	1	43	1	0	0	
Ohio .....	496	496	219	112	164	1	0	0	332	332	171	66	95	0	0	0	
Oklahoma .....	467	467	194	14	254	5	0	0	96	96	54	2	40	0	0	0	
Oregon .....	48	47	7	0	38	2	1	0	30	29	6	0	23	0	1	0	
Pennsylvania .....	406	398	244	14	134	6	8	0	268	260	152	8	99	1	8	0	
Rhode Island .....	22	16	5	0	9	2	6	0	19	13	5	0	6	2	6	0	
South Carolina .....	90	90	19	6	65	0	0	0	63	63	16	4	43	0	0	0	
South Dakota .....	158	158	32	28	98	0	0	0	48	48	11	9	28	0	0	0	
Tennessee .....	344	344	75	15	252	2	0	0	215	215	64	9	142	0	0	0	
Texas .....	1,342	1,342	584	39	713	6	0	0	123	123	19	13	91	0	0	0	
Utah .....	64	64	12	5	46	1	0	0	23	23	5	3	15	0	0	0	
Vermont .....	38	32	16	0	15	1	6	0	29	25	12	0	13	0	4	0	
Virginia .....	291	291	108	66	116	1	0	0	204	204	91	39	74	0	0	0	
Washington .....	106	98	24	5	62	7	8	0	62	54	18	3	33	0	8	0	
West Virginia .....	219	219	103	29	87	0	0	0	35	35	19	4	12	0	0	0	
Wisconsin .....	631	628	128	32	463	5	3	0	202	202	44	10	148	0	0	0	
Wyoming .....	77	77	45	14	18	0	0	0	2	2	1	0	1	0	0	0	
Puerto Rico .....	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
Virgin Islands .....	2	2	2	0	0	0	0	0	2	2	2	0	0	0	0	0	

**68.6. Banks and branches—Number in operation, December 31, 1975, by state—Continued**

State	Branches and additional offices <sup>1</sup>												Bank- ing facili- ties <sup>3</sup>
	Class of bank								Location				
	Total	Commercial banks				Mutual savings banks		In head- office city	Outside head-office city				
		Total	Member		Nonmember		In- sured		Non- in- sured	In head- office county	In con- tiguous counties	In non- con- tiguous counties	
	Nation- al <sup>2</sup>	State	In- sured	Non- in- sured	In- sured	Non- in- sured							
<b>United States</b> .....	<b>31,641</b>	<b>29,795</b>	<b>16,131</b>	<b>4,394</b>	<b>9,220</b>	<b>50</b>	<b>1,568</b>	<b>278</b>	<b>10,997</b>	<b>9,632</b>	<b>5,798</b>	<b>5,214</b>	<b>192</b>
Alabama .....	452	452	290	21	141	0	0	0	250	168	18	16	5
Alaska .....	85	83	66	0	17	0	2	0	28	6	23	28	5
Arizona .....	441	441	299	0	142	0	0	0	119	119	132	71	2
Arkansas .....	316	316	160	19	137	0	0	0	200	111	4	1	2
California .....	3,553	3,553	2,628	325	593	7	0	0	466	484	694	1,909	32
Colorado .....	46	46	26	2	18	0	0	0	45	1	0	0	8
Connecticut .....	818	564	258	80	226	0	254	0	198	382	209	29	0
Delaware .....	159	137	4	0	133	0	22	0	33	70	46	10	0
District of Columbia .....	128	128	97	29	2	0	0	0	128	0	0	0	1
Florida .....	178	178	54	2	122	0	0	0	167	9	2	0	18
Georgia .....	682	682	317	72	293	0	0	0	335	214	49	84	10
Hawaii .....	148	148	11	0	134	3	0	0	53	39	4	52	6
Idaho .....	200	200	161	6	33	0	0	0	22	12	37	129	0
Illinois .....	209	209	103	15	91	0	0	0	207	2	0	0	7
Indiana .....	910	908	464	51	393	0	2	0	471	438	1	0	1
Iowa .....	408	408	83	44	281	0	0	0	201	153	54	0	0
Kansas .....	150	150	63	7	80	0	0	0	148	2	0	0	1
Kentucky .....	507	507	205	84	218	0	0	0	307	196	4	0	2
Louisiana .....	583	583	242	42	299	0	0	0	338	234	8	3	2
Maine .....	342	285	127	32	126	0	57	0	68	154	107	13	2
Maryland .....	787	743	357	87	299	0	44	0	186	183	264	154	8
Massachusetts .....	1,261	904	502	167	232	3	79	278	564	688	8	1	1
Michigan .....	1,558	1,558	746	479	331	2	0	0	679	584	284	11	4
Minnesota .....	51	50	25	2	23	0	1	0	51	0	0	0	0
Mississippi .....	543	543	209	17	317	0	0	0	203	144	94	102	3
Missouri .....	318	318	65	35	218	0	0	0	255	61	2	0	2
Montana .....	15	15	5	5	5	0	0	0	14	0	1	0	1
Nebraska .....	95	95	49	2	44	0	0	0	95	0	0	0	1
Nevada .....	111	111	77	17	17	0	0	0	31	23	14	43	0
New Hampshire .....	139	112	85	2	25	0	27	0	55	66	18	0	0
New Jersey .....	1,517	1,412	963	220	229	0	105	0	316	739	319	143	5
New Mexico .....	206	206	111	14	81	0	0	0	130	66	7	3	0
New York .....	3,840	3,198	1,518	1,503	168	9	642	0	1,615	995	908	322	5
North Carolina .....	1,586	1,586	766	2	808	10	0	0	216	129	280	961	0
North Dakota .....	87	87	21	2	60	4	0	0	23	41	22	1	2
Ohio .....	1,671	1,671	976	407	288	0	0	0	715	922	34	0	3
Oklahoma .....	94	94	52	2	40	0	0	0	93	1	0	0	5
Oregon .....	452	447	299	0	148	0	5	0	100	68	86	198	0
Pennsylvania .....	2,438	2,272	1,354	184	732	2	166	0	301	888	1,249	0	4
Rhode Island .....	286	220	114	0	96	10	66	0	62	121	68	35	0
South Carolina .....	597	597	295	9	293	0	0	0	114	68	68	347	4
South Dakota .....	125	125	75	14	36	0	0	0	29	35	26	35	0
Tennessee .....	771	771	368	50	353	0	0	0	472	285	7	7	1
Texas .....	120	120	3	15	102	0	0	0	119	1	0	0	18
Utah .....	201	201	98	39	64	0	0	0	36	59	29	77	3
Vermont .....	147	139	48	0	91	0	8	0	24	49	44	30	0
Virginia .....	1,162	1,162	660	225	277	0	0	0	345	207	405	205	12
Washington .....	769	681	522	38	121	0	88	0	262	199	121	187	4
West Virginia .....	35	35	19	4	12	0	0	0	32	3	0	0	0
Wisconsin .....	335	335	83	22	230	0	0	0	73	213	48	1	1
Wyoming .....	1	1	0	0	1	0	0	0	1	0	0	0	1
Puerto Rico .....	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands .....	8	8	8	0	0	0	0	0	2	0	0	6	0

**68.7. Banks and branches—Number in operation, December 31, 1976, by state**

State	Commercial and mutual savings banks								Number maintaining branches or additional offices <sup>1</sup>									
	Total	Commercial				Mutual savings			Total	Commercial				Mutual savings				
		Total	Member		Nonmember		In-sured	Non-in-sured <sup>4</sup>		In-sured	Non-in-sured	Total	Member		Nonmember		In-sured	Non-in-sured
			National <sup>2</sup>	State	In-sured	Non-in-sured <sup>4</sup>							National	State	In-sured	Non-in-sured		
United States .....	15,146	14,673	4,737	1,023	8,639	274	329	144	6,120	5,728	2,135	497	3,074	22	283	109		
Alabama .....	303	303	97	18	188	0	0	0	150	150	62	8	80	0	0	0		
Alaska .....	14	12	6	0	6	0	2	0	11	10	6	0	4	0	1	0		
Arizona .....	24	24	3	0	13	8	0	0	10	10	2	0	8	0	0	0		
Arkansas .....	261	261	73	7	177	4	0	0	144	144	56	6	82	0	0	0		
California .....	225	225	58	7	145	15	0	0	147	147	45	7	90	5	0	0		
Colorado .....	359	359	132	16	133	78	0	0	50	50	29	2	19	0	0	0		
Connecticut .....	138	72	23	2	46	1	66	0	115	56	20	1	35	0	59	0		
Delaware .....	20	18	5	0	12	1	2	0	12	10	3	0	7	0	2	0		
District of Columbia .....	16	16	15	0	1	0	0	0	13	13	12	0	1	0	0	0		
Florida .....	757	757	306	31	416	4	0	0	204	204	77	3	124	0	0	0		
Georgia .....	442	442	64	9	368	1	0	0	222	222	47	7	168	0	0	0		
Hawaii .....	11	11	2	0	6	3	0	0	10	10	2	0	6	2	0	0		
Idaho .....	24	24	6	4	14	0	0	0	15	15	5	2	8	0	0	0		
Illinois .....	1,255	1,255	425	70	730	30	0	0	226	226	111	16	99	0	0	0		
Indiana .....	412	408	120	44	242	2	4	0	254	252	87	23	142	0	2	0		
Iowa .....	659	659	100	46	506	7	0	0	257	257	48	21	188	0	0	0		
Kansas .....	616	616	169	20	426	1	0	0	117	117	47	4	66	0	0	0		
Kentucky .....	343	343	82	10	250	1	0	0	185	185	57	6	122	0	0	0		
Louisiana .....	254	254	54	7	193	0	0	0	175	175	43	6	126	0	0	0		
Maine .....	74	43	17	3	23	0	31	0	62	39	16	3	20	0	23	0		
Maryland .....	116	113	41	6	66	0	3	0	84	81	34	5	42	0	3	0		
Massachusetts .....	314	148	75	12	56	5	22	144	255	128	66	12	48	2	18	109		
Michigan .....	360	360	122	89	148	1	0	0	275	275	103	71	100	1	0	0		
Minnesota .....	753	752	203	31	516	2	1	0	52	52	23	2	27	0	0	0		
Mississippi .....	184	184	38	6	139	1	0	0	135	135	32	4	99	0	0	0		
Missouri .....	711	711	115	62	529	5	0	0	280	280	54	30	196	0	0	0		
Montana .....	158	158	56	45	54	3	0	0	18	18	8	5	5	0	0	0		
Nebraska .....	456	456	120	8	322	6	0	0	73	73	35	1	37	0	0	0		
Nevada .....	8	8	4	1	3	0	0	0	7	7	3	1	3	0	0	0		
New Hampshire .....	106	79	43	2	32	2	27	0	67	52	33	1	18	0	15	0		
New Jersey .....	215	195	104	19	72	0	20	0	181	164	93	19	52	0	17	0		
New Mexico .....	83	83	38	7	37	1	0	0	63	63	30	5	28	0	0	0		
New York .....	395	277	129	56	45	47	118	0	284	169	93	43	27	6	115	0		
North Carolina .....	92	92	28	2	61	1	0	0	72	72	22	1	48	1	0	0		
North Dakota .....	171	171	43	4	122	2	0	0	69	69	22	2	44	1	0	0		
Ohio .....	490	490	219	113	157	1	0	0	336	336	174	69	93	0	0	0		
Oklahoma .....	475	475	195	13	261	6	0	0	100	100	57	1	42	0	0	0		
Oregon .....	49	48	7	0	39	2	1	0	33	32	6	0	25	1	1	0		
Pennsylvania .....	400	392	237	14	135	6	8	0	274	266	153	10	102	1	8	0		
Rhode Island .....	23	17	5	0	9	3	6	0	19	13	5	0	6	2	6	0		
South Carolina .....	90	90	19	6	65	0	0	0	65	65	16	4	45	0	0	0		
South Dakota .....	157	157	32	27	97	1	0	0	49	49	13	8	28	0	0	0		
Tennessee .....	348	348	74	13	259	2	0	0	235	235	65	11	159	0	0	0		
Texas .....	1,363	1,363	596	41	720	6	0	0	140	140	21	13	106	0	0	0		
Utah .....	67	67	13	7	46	1	0	0	24	24	5	5	14	0	0	0		
Vermont .....	36	30	14	0	15	1	6	0	27	23	10	0	13	0	4	0		
Virginia .....	284	284	108	67	108	1	0	0	203	203	92	42	69	0	0	0		
Washington .....	100	91	21	4	59	7	9	0	61	52	18	2	32	0	9	0		
West Virginia .....	222	222	103	29	90	0	0	0	49	49	27	5	17	0	0	0		
Wisconsin .....	633	630	130	31	464	5	3	0	208	208	45	10	153	0	0	0		
Wyoming .....	78	78	46	14	18	0	0	0	2	2	1	0	1	0	0	0		
Puerto Rico .....	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
Virgin Islands .....	1	1	1	0	0	0	0	0	1	1	1	0	0	0	0	0		



**68.7. Banks and branches—Number in operation, December 31, 1976, by state—Continued**

State	Branches and additional offices <sup>1</sup>												Banking facilities <sup>3</sup>
	Class of bank								Location				
	Total	Commercial banks				Mutual savings banks		In head-office city	Outside head-office city				
		Total	Member		Nonmember		In-sured		Non-in-sured	In head-office county	In contiguous counties	In non-contiguous counties	
	National <sup>2</sup>	State	In-sured	Non-in-sured	In-sured	Non-in-sured							
United States .....	33,027	30,947	16,530	4,663	9,701	53	1,796	284	11,335	9,821	6,004	5,867	181
Alabama .....	480	480	300	23	157	0	0	0	262	185	17	16	4
Alaska .....	96	94	73	0	21	0	2	0	33	8	28	27	4
Arizona .....	457	457	307	0	150	0	0	0	122	125	138	72	2
Arkansas .....	340	340	169	18	153	0	0	0	213	122	4	1	1
California .....	3,666	3,666	2,691	326	641	8	0	0	484	505	715	1,962	30
Colorado .....	48	48	26	2	20	0	0	0	47	1	0	0	8
Connecticut .....	845	572	262	81	229	0	273	0	204	399	214	28	0
Delaware .....	166	143	4	0	139	0	23	0	39	69	48	10	0
District of Columbia .....	130	130	128	0	2	0	0	0	130	0	0	0	1
Florida .....	209	209	67	4	138	0	0	0	196	10	3	0	17
Georgia .....	709	709	317	72	320	0	0	0	342	232	52	83	10
Hawaii .....	150	150	11	0	136	3	0	0	53	40	4	53	6
Idaho .....	211	211	166	6	39	0	0	0	23	13	39	136	0
Illinois .....	227	227	110	17	100	0	0	0	224	3	0	0	6
Indiana .....	949	947	480	53	414	0	2	0	485	463	1	0	1
Iowa .....	422	422	86	45	291	0	0	0	211	153	58	0	0
Kansas .....	168	168	70	5	93	0	0	0	166	2	0	0	1
Kentucky .....	558	558	229	85	244	0	0	0	342	212	4	0	2
Louisiana .....	632	632	254	49	329	0	0	0	364	257	8	3	2
Maine .....	355	289	116	34	139	0	66	0	67	156	112	20	2
Maryland .....	825	778	368	95	315	0	47	0	194	190	273	168	5
Massachusetts .....	1,307	927	504	171	249	3	96	284	568	728	10	1	1
Michigan .....	1,629	1,629	790	487	350	2	0	0	705	614	299	11	4
Minnesota .....	57	57	28	2	27	0	0	0	57	0	0	0	0
Mississippi .....	575	575	221	18	336	0	0	0	209	152	101	113	2
Missouri .....	337	337	69	40	228	0	0	0	270	66	1	0	2
Montana .....	17	17	7	5	5	0	0	0	16	0	1	0	1
Nebraska .....	97	97	51	2	44	0	0	0	97	0	0	0	1
Nevada .....	113	113	78	18	17	0	0	0	32	23	14	44	0
New Hampshire .....	152	119	89	2	28	0	33	0	60	73	19	0	0
New Jersey .....	1,583	1,457	1,015	212	230	0	126	0	297	738	355	193	5
New Mexico .....	210	210	115	14	81	0	0	0	133	67	9	1	0
New York .....	4,018	3,262	1,408	1,693	152	9	756	0	1,565	813	925	715	5
North Carolina .....	1,621	1,621	787	3	821	10	0	0	220	131	282	988	0
North Dakota .....	92	92	23	3	62	4	0	0	23	43	25	1	2
Ohio .....	1,737	1,737	1,023	429	285	0	0	0	738	961	38	0	3
Oklahoma .....	99	99	55	1	43	0	0	0	98	1	0	0	5
Oregon .....	483	478	318	0	158	2	5	0	104	74	96	209	0
Pennsylvania .....	2,499	2,320	1,358	189	771	2	179	0	306	919	1,274	0	4
Rhode Island .....	292	224	115	0	99	10	68	0	61	125	69	37	0
South Carolina .....	603	603	296	9	298	0	0	0	113	69	72	349	4
South Dakota .....	129	129	80	13	36	0	0	0	29	37	28	35	0
Tennessee .....	813	813	353	53	407	0	0	0	497	303	6	7	1
Texas .....	139	139	7	15	117	0	0	0	138	1	0	0	18
Utah .....	206	206	99	69	38	0	0	0	37	62	29	78	3
Vermont .....	154	142	47	0	95	0	12	0	27	48	46	33	0
Virginia .....	1,199	1,199	681	239	279	0	0	0	338	207	405	249	12
Washington .....	826	718	565	33	120	0	108	0	270	204	131	221	4
West Virginia .....	49	49	27	5	17	0	0	0	46	3	0	0	0
Wisconsin .....	346	346	86	23	237	0	0	0	79	214	51	2	1
Wyoming .....	1	1	0	0	1	0	0	0	1	0	0	0	1
Puerto Rico .....	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands .....	1	1	1	0	0	0	0	0	0	0	0	1	0

68.8. Banks and branches—Number in operation, December 31, 1977, by state

State	Commercial and mutual savings banks								Number maintaining branches or additional offices <sup>1</sup>								
	Total	Commercial				Mutual savings			Total	Commercial					Mutual savings		
		Total	Member		Nonmember		In-sured	Non-in-sured <sup>4</sup>		In-sured	Total	Member		Nonmember		In-sured	Non-in-sured
			National <sup>2</sup>	State	In-sured	Non-in-sured <sup>4</sup>						National	State	In-sured	Non-in-sured		
United States	15,172	14,705	4,655	1,014	8,729	307	323	144	6,443	6,045	2,231	507	3,285	22	285	113	
Alabama	310	310	97	21	192	0	0	0	153	153	63	8	82	0	0	0	
Alaska	14	12	6	0	6	0	2	0	11	10	6	0	4	0	1	0	
Arizona	25	25	3	0	14	8	0	0	10	10	2	0	8	0	0	0	
Arkansas	262	262	72	6	181	3	0	0	147	147	55	5	87	0	0	0	
California	235	235	58	7	155	15	0	0	158	158	46	8	99	5	0	0	
Colorado	372	372	133	18	137	84	0	0	57	57	36	3	18	0	0	0	
Connecticut	137	72	21	2	48	1	65	0	118	58	18	2	38	0	60	0	
Delaware	21	19	5	0	12	2	2	0	12	10	3	0	7	0	2	0	
District of Columbia	16	16	15	0	1	0	0	0	13	13	12	0	1	0	0	0	
Florida	680	680	263	29	384	4	0	0	278	278	122	9	147	0	0	0	
Georgia	441	441	64	9	367	1	0	0	233	233	51	7	175	0	0	0	
Hawaii	11	11	2	0	6	3	0	0	10	10	2	0	6	2	0	0	
Idaho	24	24	6	4	14	0	0	0	15	15	6	2	7	0	0	0	
Illinois	1,270	1,270	423	68	744	35	0	0	267	267	125	19	123	0	0	0	
Indiana	413	409	121	41	245	2	4	0	266	264	91	21	152	0	2	0	
Iowa	656	656	99	46	504	7	0	0	264	264	50	21	193	0	0	0	
Kansas	616	616	160	18	437	1	0	0	124	124	48	4	72	0	0	0	
Kentucky	344	344	82	10	251	1	0	0	203	203	62	7	134	0	0	0	
Louisiana	254	254	53	7	194	0	0	0	180	180	42	6	132	0	0	0	
Maine	73	43	17	3	23	0	30	0	63	39	16	3	20	0	24	0	
Maryland	111	108	36	6	66	0	3	0	82	79	30	5	44	0	3	0	
Massachusetts	314	148	72	7	66	3	22	144	261	130	65	7	58	0	18	113	
Michigan	362	362	123	86	152	1	0	0	280	280	106	69	104	1	0	0	
Minnesota	755	754	204	31	517	2	1	0	68	68	31	2	35	0	0	0	
Mississippi	185	185	36	6	142	1	0	0	139	139	31	4	104	0	0	0	
Missouri	719	719	113	61	538	7	0	0	294	294	54	30	210	0	0	0	
Montana	160	160	56	45	56	3	0	0	21	21	9	4	8	0	0	0	
Nebraska	458	458	117	8	326	7	0	0	73	73	35	1	37	0	0	0	
Nevada	8	8	4	1	3	0	0	0	7	7	3	1	3	0	0	0	
New Hampshire	105	79	41	3	34	1	25	0	71	54	33	1	20	0	17	0	
New Jersey	208	188	100	19	69	0	20	0	176	159	88	19	52	0	17	0	
New Mexico	84	84	40	7	36	1	0	0	64	64	31	5	28	0	0	0	
New York	410	295	127	55	49	64	115	0	285	173	92	45	28	8	112	0	
North Carolina	90	90	28	2	59	1	0	0	73	73	24	1	47	1	0	0	
North Dakota	173	173	43	4	123	3	0	0	71	71	23	2	45	1	0	0	
Ohio	487	487	218	113	155	1	0	0	344	344	175	74	95	0	0	0	
Oklahoma	483	483	193	15	268	7	0	0	109	109	65	1	43	0	0	0	
Oregon	56	55	7	1	45	2	1	0	36	35	6	0	28	1	1	0	
Pennsylvania	395	387	233	14	134	6	8	0	274	266	154	10	101	1	8	0	
Rhode Island	23	17	5	0	9	3	6	0	19	13	5	0	6	2	6	0	
South Carolina	88	88	19	7	62	0	0	0	65	65	17	4	44	0	0	0	
South Dakota	158	158	32	28	97	1	0	0	50	50	13	8	29	0	0	0	
Tennessee	348	348	73	12	261	2	0	0	245	245	66	10	169	0	0	0	
Texas	1,382	1,382	604	39	734	5	0	0	156	156	25	13	118	0	0	0	
Utah	73	73	12	10	49	2	0	0	26	26	5	5	16	0	0	0	
Vermont	37	31	14	1	15	1	6	0	28	23	10	0	13	0	5	0	
Virginia	280	280	103	68	108	1	0	0	205	205	88	44	73	0	0	0	
Washington	105	96	21	4	61	10	9	0	67	58	19	2	37	0	9	0	
West Virginia	227	227	106	29	92	0	0	0	51	51	25	6	20	0	0	0	
Wisconsin	631	628	128	28	467	5	3	0	218	218	46	9	163	0	0	0	
Wyoming	82	82	46	15	21	0	0	0	3	3	1	0	2	0	0	0	
Puerto Rico	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
Virgin Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

**68.8. Banks and branches—Number in operation, December 31, 1977, by state—Continued**

State	Branches and additional offices <sup>1</sup>												Banking facilities <sup>3</sup>
	Class of bank								Location				
	Total	Commercial banks				Mutual savings banks		In head-office city	Outside head-office city				
		Total	Member		Nonmember		In-sured		Non-in-sured	In head-office county	In contiguous counties	In non-contiguous counties	
		National <sup>2</sup>	State	In-sured	Non-in-sured	In-sured	Non-in-sured						
<b>United States</b> .....	<b>35,038</b>	<b>32,724</b>	<b>17,449</b>	<b>4,588</b>	<b>10,633</b>	<b>54</b>	<b>1,979</b>	<b>335</b>	<b>12,167</b>	<b>10,489</b>	<b>6,311</b>	<b>6,071</b>	<b>176</b>
Alabama .....	506	506	319	23	164	0	0	0	274	197	18	17	2
Alaska .....	104	102	79	0	23	0	2	0	38	8	30	28	4
Arizona .....	463	463	307	0	156	0	0	0	124	128	137	74	2
Arkansas .....	352	352	171	17	164	0	0	0	221	126	4	1	1
California .....	3,750	3,750	2,720	331	690	9	0	0	494	513	735	2,008	28
Colorado .....	56	56	33	3	20	0	0	0	53	3	0	0	8
Connecticut .....	864	577	205	81	291	0	287	0	213	408	206	37	0
Delaware .....	166	143	4	0	139	0	23	0	38	71	47	10	0
District of Columbia .....	132	132	130	0	2	0	0	0	132	0	0	0	1
Florida .....	497	497	256	12	229	0	0	0	311	182	4	0	18
Georgia .....	743	743	334	71	338	0	0	0	356	245	55	87	9
Hawaii .....	152	152	11	0	138	3	0	0	53	40	4	55	6
Idaho .....	215	215	170	6	39	0	0	0	23	14	39	139	0
Illinois .....	301	301	145	23	133	0	0	0	290	10	1	0	6
Indiana .....	996	994	496	46	452	0	2	0	516	479	1	0	1
Iowa .....	509	509	157	50	302	0	0	0	281	167	61	0	0
Kansas .....	207	207	100	5	102	0	0	0	202	3	2	0	1
Kentucky .....	604	604	247	88	269	0	0	0	372	227	5	0	2
Louisiana .....	668	668	270	42	356	0	0	0	375	282	8	3	2
Maine .....	373	296	117	36	143	0	77	0	69	164	118	22	2
Maryland .....	859	808	338	97	373	0	51	0	192	197	290	180	4
Massachusetts .....	1,363	926	450	68	407	1	102	335	583	760	19	1	1
Michigan .....	1,700	1,700	833	487	378	2	0	0	735	641	312	12	4
Minnesota .....	76	76	38	2	36	0	0	0	65	8	3	0	0
Mississippi .....	602	602	231	18	353	0	0	0	213	159	108	122	2
Missouri .....	370	370	75	42	253	0	0	0	287	82	1	0	2
Montana .....	20	20	8	4	8	0	0	0	19	0	1	0	1
Nebraska .....	176	176	125	2	49	0	0	0	173	2	1	0	1
Nevada .....	119	119	81	19	19	0	0	0	36	23	14	46	0
New Hampshire .....	164	126	93	2	31	0	38	0	65	78	21	0	0
New Jersey .....	1,644	1,493	1,036	214	243	0	151	0	292	754	380	218	5
New Mexico .....	216	216	117	14	85	0	0	0	139	67	9	1	0
New York .....	4,169	3,309	1,463	1,679	157	10	860	0	1,592	859	995	723	6
North Carolina .....	1,654	1,654	796	4	844	10	0	0	225	129	295	1,005	0
North Dakota .....	108	108	37	3	64	4	0	0	35	44	28	1	2
Ohio .....	1,824	1,824	1,075	447	302	0	0	0	752	1,008	64	0	3
Oklahoma .....	170	170	125	1	44	0	0	0	159	8	3	0	5
Oregon .....	502	495	325	0	167	3	7	0	108	78	106	210	0
Pennsylvania .....	2,541	2,358	1,381	187	788	2	183	0	306	936	1,299	0	2
Rhode Island .....	293	225	115	0	100	10	68	0	61	125	72	35	0
South Carolina .....	625	625	308	9	308	0	0	0	113	73	77	362	4
South Dakota .....	137	137	83	14	40	0	0	0	33	39	30	35	0
Tennessee .....	908	908	400	52	456	0	0	0	561	334	6	7	1
Texas .....	157	157	12	14	131	0	0	0	154	3	0	0	19
Utah .....	226	226	107	77	42	0	0	0	40	69	33	84	3
Vermont .....	159	145	48	0	97	0	14	0	28	48	47	36	0
Virginia .....	1,243	1,243	706	237	300	0	0	0	321	227	412	283	12
Washington .....	876	762	598	35	129	0	114	0	267	235	150	224	4
West Virginia .....	51	51	25	6	20	0	0	0	48	3	0	0	0
Wisconsin .....	426	426	149	20	257	0	0	0	128	233	60	5	1
Wyoming .....	2	2	0	0	2	0	0	0	2	0	0	0	1
Puerto Rico .....	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands .....	0	0	0	0	0	0	0	0	0	0	0	0	0

68.9. Banks and branches—Number in operation, December 31, 1978, by state

State	Commercial and mutual savings banks								Number maintaining branches or additional offices <sup>1</sup>							
	Total	Commercial				Mutual savings			Total	Commercial				Mutual savings		
		Total	Member		Nonmember		In-sured	Non-in-sured <sup>4</sup>		Total	Member		Nonmember		In-sured	Non-in-sured
			Nation-al <sup>2</sup>	State	In-sured	Non-in-sured <sup>4</sup>					National	State	In-sured	Non-in-sured		
United States .....	15,177	14,712	4,564	1,000	8,815	333	325	140	6,784	6,381	2,287	501	3,571	22	290	113
Alabama .....	312	312	99	23	190	0	0	0	164	164	67	9	88	0	0	0
Alaska .....	14	12	6	0	6	0	2	0	12	11	6	0	5	0	1	0
Arizona .....	28	28	3	0	17	8	0	0	10	10	2	0	8	0	0	0
Arkansas .....	262	262	69	6	184	3	0	0	151	151	53	5	93	0	0	0
California .....	244	244	53	7	169	15	0	0	166	166	43	8	110	5	0	0
Colorado .....	394	394	137	22	140	95	0	0	67	67	40	4	23	0	0	0
Connecticut .....	130	65	19	2	44	0	65	0	113	53	16	2	35	0	60	0
Delaware .....	21	19	5	0	12	2	2	0	13	11	4	0	7	0	2	0
District of Columbia .....	17	17	16	0	1	0	0	0	13	13	12	0	1	0	0	0
Florida .....	617	617	236	27	350	4	0	0	325	325	135	10	180	0	0	0
Georgia .....	440	440	64	9	367	0	0	0	241	241	51	7	183	0	0	0
Hawaii .....	11	11	2	0	6	3	0	0	10	10	2	0	6	2	0	0
Idaho .....	24	24	6	4	14	0	0	0	18	18	6	2	10	0	0	0
Illinois .....	1,277	1,277	419	67	755	36	0	0	325	325	147	17	161	0	0	0
Indiana .....	410	406	121	41	242	2	4	0	275	273	93	21	159	0	2	0
Iowa .....	657	657	99	44	507	7	0	0	271	271	51	21	199	0	0	0
Kansas .....	617	617	151	19	446	1	0	0	133	133	51	4	78	0	0	0
Kentucky .....	344	344	79	10	254	1	0	0	209	209	62	7	140	0	0	0
Louisiana .....	256	256	54	7	195	0	0	0	184	184	42	6	136	0	0	0
Maine .....	73	43	17	3	23	0	30	0	64	39	16	3	20	0	25	0
Maryland .....	109	106	34	6	66	0	3	0	84	81	29	6	46	0	3	0
Massachusetts .....	315	152	73	7	66	6	23	140	263	130	65	7	58	0	20	113
Michigan .....	365	365	125	83	156	1	0	0	293	293	112	66	114	1	0	0
Minnesota .....	762	761	205	32	521	3	1	0	139	139	54	7	78	0	0	0
Mississippi .....	185	185	37	5	142	1	0	0	143	143	33	3	107	0	0	0
Missouri .....	720	720	101	52	561	6	0	0	315	315	46	26	243	0	0	0
Montana .....	163	163	56	45	59	3	0	0	22	22	10	4	8	0	0	0
Nebraska .....	459	459	117	8	327	7	0	0	79	79	37	1	41	0	0	0
Nevada .....	9	9	4	1	4	0	0	0	7	7	3	1	3	0	0	0
New Hampshire .....	105	79	39	3	36	1	26	0	71	53	32	1	20	0	18	0
New Jersey .....	204	184	96	15	73	0	20	0	174	157	84	15	58	0	17	0
New Mexico .....	87	87	40	6	40	1	0	0	65	65	30	4	31	0	0	0
New York .....	413	298	124	47	54	73	115	0	280	168	91	36	32	9	112	0
North Carolina .....	89	89	27	2	59	1	0	0	72	72	24	1	46	1	0	0
North Dakota .....	174	174	43	3	125	3	0	0	74	74	25	2	47	0	0	0
Ohio .....	482	482	217	110	154	1	0	0	351	351	179	74	98	0	0	0
Oklahoma .....	485	485	191	16	271	7	0	0	117	117	69	2	46	0	0	0
Oregon .....	65	63	6	1	53	3	2	0	38	36	5	0	30	1	2	0
Pennsylvania .....	387	379	226	12	133	8	8	0	274	266	151	9	105	1	8	0
Rhode Island .....	23	17	5	0	9	3	6	0	19	13	5	0	6	2	6	0
South Carolina .....	87	87	18	7	62	0	0	0	67	67	17	5	45	0	0	0
South Dakota .....	156	156	32	28	95	1	0	0	51	51	13	9	29	0	0	0
Tennessee .....	350	350	72	10	266	2	0	0	252	252	65	9	178	0	0	0
Texas .....	1,401	1,401	609	40	746	6	0	0	174	174	28	14	132	0	0	0
Utah .....	68	68	10	13	43	2	0	0	25	25	4	6	15	0	0	0
Vermont .....	36	30	13	1	15	1	6	0	27	22	9	0	13	0	5	0
Virginia .....	263	263	88	79	95	1	0	0	189	189	74	50	65	0	0	0
Washington .....	112	103	20	5	68	10	9	0	71	62	18	2	42	0	9	0
West Virginia .....	231	231	106	29	96	0	0	0	56	56	28	6	22	0	0	0
Wisconsin .....	636	633	129	27	472	5	3	0	225	225	47	9	169	0	0	0
Wyoming .....	88	88	46	16	26	0	0	0	3	3	1	0	2	0	0	0
Puerto Rico .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

68.9. Banks and branches—Number in operation, December 31, 1978, by state—Continued

State	Branches and additional offices <sup>1</sup>												Banking facilities <sup>3</sup>
	Class of bank								Location				
	Total	Commercial banks				Mutual savings banks		In head-office city	Outside head-office city				
		Total	Member		Nonmember		In-sured		Non-in-sured	In head-office county	In contiguous counties	In non-contiguous counties	
		National <sup>2</sup>	State	In-sured	Non-in-sured	In-sured	Non-in-sured						
United States .....	36,948	34,408	17,973	4,711	11,673	51	2,191	349	12,832	11,133	6,542	6,441	168
Alabama .....	550	550	347	25	178	0	0	0	298	217	17	18	2
Alaska .....	112	109	81	0	28	0	3	0	42	8	33	29	3
Arizona .....	482	482	318	0	164	0	0	0	126	138	141	77	2
Arkansas .....	371	371	176	18	177	0	0	0	235	131	4	1	1
California .....	3,878	3,878	2,709	337	823	9	0	0	512	515	759	2,092	28
Colorado .....	73	73	44	4	25	0	0	0	63	6	4	0	8
Connecticut .....	891	587	201	86	300	0	304	0	211	412	226	42	0
Delaware .....	171	147	5	0	142	0	24	0	39	73	48	11	0
District of Columbia .....	137	137	135	0	2	0	0	0	137	0	0	0	1
Florida .....	727	727	333	17	377	0	0	0	387	336	4	0	16
Georgia .....	778	778	346	74	358	0	0	0	372	260	55	91	8
Hawaii .....	154	154	11	0	140	3	0	0	55	41	4	54	6
Idaho .....	228	228	178	6	44	0	0	0	27	16	44	141	0
Illinois .....	388	388	181	25	182	0	0	0	358	27	3	0	6
Indiana .....	1,036	1,034	505	49	480	0	2	0	537	498	1	0	1
Iowa .....	500	500	135	48	317	0	0	0	268	170	62	0	0
Kansas .....	255	255	139	5	111	0	0	0	244	6	4	1	1
Kentucky .....	642	642	254	92	296	0	0	0	405	233	4	0	2
Louisiana .....	713	713	290	43	380	0	0	0	403	298	9	3	2
Maine .....	377	292	116	37	139	0	85	0	69	168	117	23	2
Maryland .....	907	852	357	103	392	0	55	0	202	202	304	199	3
Massachusetts .....	1,385	924	447	66	410	1	112	349	584	773	27	1	1
Michigan .....	1,789	1,789	865	486	436	2	0	0	773	674	332	10	4
Minnesota .....	176	176	79	8	89	0	0	0	102	57	16	1	0
Mississippi .....	633	633	253	13	367	0	0	0	228	158	114	133	2
Missouri .....	398	398	67	37	294	0	0	0	301	95	2	0	2
Montana .....	22	22	10	4	8	0	0	0	21	0	1	0	1
Nebraska .....	198	198	142	2	54	0	0	0	194	3	1	0	1
Nevada .....	130	130	85	23	22	0	0	0	42	23	14	51	0
New Hampshire .....	177	135	98	2	35	0	42	0	68	86	23	0	0
New Jersey .....	1,692	1,530	968	199	363	0	162	0	283	792	396	221	5
New Mexico .....	227	227	119	13	95	0	0	0	147	70	9	1	0
New York .....	4,310	3,313	1,480	1,601	221	11	997	0	1,599	895	1,046	770	5
North Carolina .....	1,683	1,683	805	5	863	10	0	0	231	134	299	1,019	0
North Dakota .....	115	115	42	3	70	0	0	0	39	46	29	1	2
Ohio .....	1,938	1,938	1,155	462	321	0	0	0	784	1,090	64	0	3
Oklahoma .....	211	211	163	2	46	0	0	0	198	9	4	0	6
Oregon .....	539	525	329	0	193	3	14	0	113	78	116	232	0
Pennsylvania .....	2,610	2,424	1,415	182	825	2	186	0	310	964	1,334	2	2
Rhode Island .....	294	226	115	0	101	10	68	0	62	125	72	35	0
South Carolina .....	659	659	328	10	321	0	0	0	122	76	80	381	2
South Dakota .....	149	149	91	16	42	0	0	0	40	40	31	38	0
Tennessee .....	952	952	411	49	492	0	0	0	581	357	6	8	1
Texas .....	183	183	16	17	150	0	0	0	180	3	0	0	19
Utah .....	250	250	113	87	50	0	0	0	41	71	38	100	3
Vermont .....	166	148	46	0	102	0	18	0	28	48	54	36	0
Virginia .....	1,292	1,292	683	394	215	0	0	0	302	223	382	385	11
Washington .....	900	781	606	35	140	0	119	0	272	251	151	226	4
West Virginia .....	56	56	28	6	22	0	0	0	53	3	0	0	0
Wisconsin .....	442	442	153	20	269	0	0	0	142	234	58	8	1
Wyoming .....	2	2	0	0	2	0	0	0	2	0	0	0	1
Puerto Rico .....	0	0	0	0	0	0	0	0	0	0	0	0	0
Virgin Islands .....	0	0	0	0	0	0	0	0	0	0	0	0	0

**68.10. Banks and branches—Number in operation, December 31, 1979, by state**

State	Commercial and mutual savings banks								Number maintaining branches or additional offices <sup>1</sup>									
	Total	Commercial						Mutual savings		Total	Commercial						Mutual savings	
		Total	Member		Nonmember		In-sured	Non-in-sured <sup>4</sup>	In-sured		Non-in-sured	Total	Member		Nonmember		In-sured	Non-in-sured
			National <sup>2</sup>	State	In-sured	Non-in-sured <sup>4</sup>							National	State	In-sured	Non-in-sured		
United States .....	15,171	14,708	4,448	977	8,926	357	324	139	6,982	6,577	2,280	488	3,786	23	293	112		
Alabama .....	317	317	99	24	194	0	0	0	170	170	67	10	93	0	0	0		
Alaska .....	14	12	6	0	6	0	2	0	12	11	6	0	5	0	1	0		
Arizona .....	27	27	3	0	19	5	0	0	11	11	2	0	9	0	0	0		
Arkansas .....	261	261	68	6	184	3	0	0	156	156	53	5	98	0	0	0		
California .....	257	257	42	7	193	15	0	0	171	171	29	8	129	5	0	0		
Colorado .....	410	410	139	27	141	103	0	0	77	77	46	4	27	0	0	0		
Connecticut .....	130	65	19	2	44	0	65	0	115	54	16	2	36	0	61	0		
Delaware .....	22	20	6	0	12	2	2	0	13	11	4	0	7	0	2	0		
District of Columbia .....	17	17	16	0	1	0	0	0	13	13	12	0	1	0	0	0		
Florida .....	585	585	221	28	328	8	0	0	349	349	141	13	195	0	0	0		
Georgia .....	439	439	63	9	367	0	0	0	254	254	53	7	194	0	0	0		
Hawaii .....	12	12	3	0	6	3	0	0	10	10	2	0	6	2	0	0		
Idaho .....	27	27	7	4	16	0	0	0	20	20	6	2	12	0	0	0		
Illinois .....	1,288	1,288	410	62	778	38	0	0	364	364	163	19	182	0	0	0		
Indiana .....	410	406	119	40	245	2	4	0	285	283	94	21	168	0	2	0		
Iowa .....	657	657	99	40	512	6	0	0	274	274	51	17	206	0	0	0		
Kansas .....	617	617	148	19	449	1	0	0	140	140	51	4	85	0	0	0		
Kentucky .....	343	343	79	9	254	1	0	0	219	219	62	6	151	0	0	0		
Louisiana .....	262	262	55	6	201	0	0	0	190	190	42	5	143	0	0	0		
Maine .....	70	41	14	3	24	0	29	0	62	37	13	3	21	0	25	0		
Maryland .....	105	102	31	5	66	0	3	0	86	83	27	5	51	0	3	0		
Massachusetts .....	312	149	71	7	65	6	24	139	260	126	63	7	56	0	22	112		
Michigan .....	372	372	123	79	169	1	0	0	302	302	110	64	127	1	0	0		
Minnesota .....	763	762	205	32	522	3	1	0	176	175	73	7	95	0	1	0		
Mississippi .....	183	183	38	5	139	1	0	0	147	147	35	4	108	0	0	0		
Missouri .....	727	727	98	47	576	6	0	0	323	323	48	25	250	0	0	0		
Montana .....	165	165	56	45	61	3	0	0	27	27	11	6	10	0	0	0		
Nebraska .....	461	461	117	8	329	7	0	0	82	82	38	1	43	0	0	0		
Nevada .....	9	9	4	1	4	0	0	0	6	6	3	1	2	0	0	0		
New Hampshire .....	105	79	36	4	38	1	26	0	73	55	29	2	24	0	18	0		
New Jersey .....	196	176	93	15	68	0	20	0	167	150	82	15	53	0	17	0		
New Mexico .....	87	87	40	6	40	1	0	0	66	66	30	4	32	0	0	0		
New York .....	414	302	116	46	57	83	112	0	271	162	84	34	34	10	109	0		
North Carolina .....	83	83	26	2	54	1	0	0	68	68	23	1	43	1	0	0		
North Dakota .....	175	175	41	3	128	3	0	0	77	77	25	2	50	0	0	0		
Ohio .....	408	408	177	93	137	1	0	0	290	290	142	63	85	0	0	0		
Oklahoma .....	496	496	190	17	282	7	0	0	129	129	74	2	53	0	0	0		
Oregon .....	82	80	6	5	64	5	2	0	43	41	5	1	34	1	2	0		
Pennsylvania .....	387	378	223	12	132	11	9	0	273	264	150	9	104	1	9	0		
Rhode Island .....	23	17	5	0	9	3	6	0	20	14	5	0	7	2	6	0		
South Carolina .....	85	85	18	7	60	0	0	0	65	65	17	5	43	0	0	0		
South Dakota .....	155	155	33	27	94	1	0	0	51	51	13	9	29	0	0	0		
Tennessee .....	352	352	69	10	271	2	0	0	266	266	63	9	194	0	0	0		
Texas .....	1,427	1,427	615	41	766	5	0	0	203	203	46	14	143	0	0	0		
Utah .....	76	76	11	16	47	2	0	0	28	28	4	7	17	0	0	0		
Vermont .....	36	30	12	1	16	1	6	0	27	22	8	0	14	0	5	0		
Virginia .....	234	234	72	78	83	1	0	0	173	173	62	49	62	0	0	0		
Washington .....	120	110	21	4	75	10	10	0	78	68	19	1	48	0	10	0		
West Virginia .....	235	235	107	29	99	0	0	0	59	59	29	6	24	0	0	0		
Wisconsin .....	639	636	131	27	473	5	3	0	238	238	48	9	181	0	0	0		
Wyoming .....	94	94	47	19	28	0	0	0	3	3	1	0	2	0	0	0		
Puerto Rico .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Virgin Islands .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

68.10. Banks and branches—Number in operation, December 31, 1979, by state—Continued

State	Branches and additional offices <sup>1</sup>													
	Class of bank								Location				Banking facilities <sup>3</sup>	
	Total	Commercial banks						Mutual savings banks		In head-office city	Outside head-office city			
		Total	Member		Nonmember		In-sured	Non-in-sured	In head-office county		In contiguous counties	In non-contiguous counties		
National <sup>2</sup>			State	In-sured	Non-in-sured									
United States .....	39,277	36,403	18,674	4,869	12,809	51	2,515	359	13,390	11,651	6,909	7,323	166	
Alabama .....	573	573	355	26	192	0	3	0	317	220	17	19	2	
Alaska .....	110	107	80	0	27	0	0	0	41	7	32	30	2	
Arizona .....	503	503	333	0	170	0	0	0	133	145	148	77	2	
Arkansas .....	391	391	184	19	188	0	0	0	248	138	4	1	1	
California .....	4,064	4,064	2,697	371	988	8	0	0	534	543	782	2,204	28	
Colorado .....	88	88	52	4	32	0	0	0	76	7	5	0	9	
Connecticut .....	922	593	202	85	306	0	329	0	211	432	232	47	0	
Delaware .....	171	147	5	0	142	0	24	0	39	73	48	11	0	
District of Columbia .....	139	139	137	0	2	0	0	0	139	0	0	0	1	
Florida .....	930	930	411	42	477	0	0	0	455	469	5	0	16	
Georgia .....	822	822	361	75	386	0	0	0	397	275	55	95	8	
Hawaii .....	157	157	11	0	143	3	0	0	57	42	4	54	6	
Idaho .....	236	236	184	6	46	0	0	0	33	17	44	142	0	
Illinois .....	446	446	206	27	213	0	0	0	406	37	3	0	6	
Indiana .....	1,084	1,081	527	33	521	0	3	0	568	515	1	0	1	
Iowa .....	538	538	139	43	356	0	0	0	296	179	63	0	0	
Kansas .....	253	253	125	5	123	0	0	0	247	4	2	0	1	
Kentucky .....	694	694	265	89	340	0	0	0	443	247	4	0	2	
Louisiana .....	762	762	301	41	420	0	0	0	427	322	10	3	2	
Maine .....	390	298	108	38	152	0	92	0	67	170	128	25	2	
Maryland .....	962	900	360	101	439	6	62	0	210	210	312	230	3	
Massachusetts .....	1,410	936	420	70	445	1	115	359	589	790	30	1	1	
Michigan .....	1,998	1,998	976	507	513	2	0	0	834	760	385	19	3	
Minnesota .....	228	227	110	8	109	0	1	0	132	71	24	1	0	
Mississippi .....	665	665	265	15	385	0	0	0	238	164	128	135	2	
Missouri .....	413	413	70	36	307	0	0	0	311	100	2	0	2	
Montana .....	27	27	11	6	10	0	0	0	26	0	1	0	1	
Nebraska .....	235	235	173	2	60	0	0	0	229	5	1	0	1	
Nevada .....	135	135	103	23	9	0	0	0	35	19	16	65	0	
New Hampshire .....	201	148	94	3	51	0	53	0	78	95	28	0	0	
New Jersey .....	1,731	1,550	981	222	347	0	181	0	274	795	413	249	5	
New Mexico .....	238	238	123	14	101	0	0	0	155	73	9	1	0	
New York .....	4,540	3,385	1,543	1,547	283	12	1,155	0	1,617	920	1,107	895	6	
North Carolina .....	1,723	1,723	836	5	872	10	0	0	229	130	297	1,067	0	
North Dakota .....	121	121	42	3	76	0	0	0	42	49	29	1	2	
Ohio .....	2,102	2,102	1,338	466	298	0	0	0	691	1,016	158	237	3	
Oklahoma .....	242	242	181	2	59	0	0	0	226	11	5	0	5	
Oregon .....	568	551	339	1	208	3	17	0	122	84	122	240	0	
Pennsylvania .....	2,678	2,477	1,437	183	855	2	201	0	318	992	1,366	2	2	
Rhode Island .....	299	230	117	0	103	10	69	0	62	128	74	35	0	
South Carolina .....	686	686	346	11	329	0	0	0	126	82	79	399	2	
South Dakota .....	158	158	98	16	44	0	0	0	43	41	34	40	0	
Tennessee .....	990	990	410	50	530	0	0	0	601	375	6	8	1	
Texas .....	213	213	33	17	163	0	0	0	208	4	1	0	20	
Utah .....	269	269	117	98	54	0	0	0	43	78	41	107	3	
Vermont .....	186	159	44	0	115	0	27	0	33	59	56	38	0	
Virginia .....	1,363	1,363	621	527	215	0	0	0	258	220	355	529	9	
Washington .....	1,063	880	612	4	264	0	183	0	286	290	181	306	4	
West Virginia .....	59	59	29	6	24	0	0	0	55	4	0	0	0	
Wisconsin .....	499	499	162	22	315	0	0	0	183	244	62	10	1	
Wyoming .....	2	2	0	0	2	0	0	0	2	0	0	0	1	
Puerto Rico .....	0	0	0	0	0	0	0	0	0	0	0	0	0	
Virgin Islands .....	0	0	0	0	0	0	0	0	0	0	0	0	0	

### 69. Number of commercial banks and branches in operation<sup>1</sup>

End of year	Banks, by type				Branches, total
	Total	National	State member	Nonmember	
1970	13,688	4,621	1,147	7,920	21,424
1971	13,784	4,600	1,128	8,056	22,888
1972	13,928	4,613	1,092	8,223	24,406
1973	14,172	4,661	1,076	8,435	26,246
1974	14,457	4,710	1,072	8,675	28,244
1975	14,632	4,744	1,046	8,842 <sup>2</sup>	29,795
1976	14,673	4,737	1,023	8,913 <sup>2</sup>	30,947
1977	14,705	4,655	1,014	9,036 <sup>2</sup>	32,724
1978	14,712	4,564	1,000	9,148 <sup>2</sup>	34,390
1979	14,708	4,448	977	9,283 <sup>2</sup>	36,403

### 70. Number of par and nonpar banking offices<sup>1</sup>

Date, and Federal Reserve District	Total		Par						Nonpar (nonmember)	
			Total		Member		Nonmember			
	Banks	Branches and offices	Banks	Branches and offices	Banks	Branches and offices	Banks	Branches and offices	Banks	Branches and offices
U.S. total, including other areas <sup>2</sup>										
<i>End of year</i>										
1970	13,601	21,848	13,100	21,670	5,769	16,227	7,331	5,443	501	178
1971	13,702	23,296	13,440	23,126	5,728	17,121	7,712	6,005	262	170
1972	13,822	24,851	13,643	24,738	5,705	18,001	7,938	6,733	179	116
1973	14,062	26,687	13,915	26,594	5,737	19,015	8,178	7,579	147	93
1974	14,334	28,684	14,247	28,627	5,782	20,012	8,465	8,615	87	57
1975	14,495	30,235	14,422	30,181	5,790	20,736	8,632	9,445	73	54
1976	14,532	31,381	14,478	31,333	5,760	21,400	8,718	9,933	54	48
1977	14,554	33,150	14,514	33,115	5,669	22,237	8,845	10,878	40	35
1978	14,549	34,830	14,526	34,809	5,564	22,880	8,962	11,929	23	21
1979	14,533	36,818	14,526	36,814	5,425	23,736	9,101	13,078	7	4
Totals by Federal Reserve District										
December 31, 1970										
Boston	376	1,604	376	1,604	231	1,186	145	418		
New York	476	3,470	476	3,470	352	3,064	124	406		
Philadelphia	456	1,564	456	1,564	321	1,127	135	437		
Cleveland	794	1,966	794	1,966	470	1,626	324	340		
Richmond	733	2,996	694	2,973	361	1,839	333	1,134	39	23
Atlanta	1,652	1,428	1,531	1,360	546	920	985	440	121	68
Chicago	2,563	2,326	2,563	2,326	943	1,528	1,620	798		
St. Louis	1,511	865	1,407	848	459	465	948	383	104	17
Minneapolis	1,365	281	1,187	226	489	131	698	95	178	55
Kansas City	1,952	284	1,952	284	807	181	1,145	103		
Dallas	1,333	248	1,274	233	635	128	639	105	59	15
San Francisco	390	4,816	390	4,816	155	4,032	235	784		
December 31, 1971										
Boston	373	1,685	373	1,685	227	1,229	146	456		
New York	477	3,650	477	3,650	340	3,210	137	440		
Philadelphia	441	1,691	441	1,691	306	1,211	135	480		
Cleveland	789	2,074	789	2,074	468	1,707	321	367		
Richmond	735	3,244	702	3,201	360	1,967	342	1,234	33	43
Atlanta	1,691	1,641	1,582	1,560	562	1,039	1,020	521	109	81
Chicago	2,591	2,435	2,591	2,435	941	1,594	1,650	841		
St. Louis	1,517	935	1,453	903	458	490	995	413	64	32
Minneapolis	1,370	301	1,370	301	490	145	880	156		
Kansas City	1,969	321	1,969	321	796	201	1,173	120		
Dallas	1,358	270	1,302	256	633	135	669	121	56	14
San Francisco	391	5,049	391	5,049	147	4,193	244	856		



70. Number of par and nonpar banking offices<sup>1</sup>—Continued

Date, and Federal Reserve District	Total		Par						Nonpar (nonmember)	
			Total		Member		Nonmember			
	Banks	Branches and offices	Banks	Branches and offices	Banks	Branches and offices	Banks	Branches and offices	Banks	Branches and offices
Totals by Federal Reserve District										
December 31, 1972										
Boston	379	1,775	379	1,775	219	1,193	160	582		
New York	475	3,880	475	3,880	335	3,401	140	479		
Philadelphia	427	1,791	427	1,791	294	1,250	133	541		
Cleveland	778	2,195	778	2,195	463	1,793	315	402		
Richmond	738	3,503	713	3,473	363	2,162	350	1,311	25	30
Atlanta	1,742	1,859	1,693	1,801	575	1,133	1,118	668	49	58
Chicago	2,613	2,589	2,613	2,589	939	1,696	1,674	893		
St. Louis	1,400	1,030	1,345	1,018	430	530	915	488	55	12
Minneapolis	1,378	318	1,378	318	498	163	880	155		
Kansas City	2,105	376	2,105	376	813	225	1,292	151		
Dallas	1,385	290	1,335	274	633	143	702	131	50	16
San Francisco	402	5,244	402	5,244	143	4,312	259	932		
December 31, 1973										
Boston	383	1,883	383	1,883	212	1,207	171	676		
New York	480	4,121	480	4,121	333	3,596	147	525		
Philadelphia	421	1,935	421	1,935	281	1,305	140	630		
Cleveland	769	2,323	769	2,323	456	1,881	313	442		
Richmond	761	3,808	753	3,807	379	2,376	374	1,431	8	1
Atlanta	1,831	2,078	1,787	2,017	607	1,238	1,180	779	44	61
Chicago	2,644	2,763	2,644	2,763	936	1,783	1,708	980		
St. Louis	1,409	1,182	1,360	1,167	431	587	929	580	49	15
Minneapolis	1,386	337	1,386	337	501	174	885	163		
Kansas City	2,140	460	2,140	460	816	261	1,324	199		
Dallas	1,416	314	1,370	298	642	148	728	150	46	16
San Francisco	422	5,483	422	5,483	143	4,459	279	1,024		
December 31, 1974										
Boston	376	1,972	376	1,972	203	1,270	173	702		
New York	484	4,405	484	4,405	322	3,826	162	579		
Philadelphia	404	2,088	404	2,088	265	1,362	139	726		
Cleveland	767	2,459	767	2,459	458	1,967	309	492		
Richmond	787	4,088	782	4,088	401	2,459	381	1,629	5	
Atlanta	1,941	2,396	1,900	2,353	645	1,362	1,255	991	41	43
Chicago	2,682	2,939	2,682	2,939	935	1,870	1,747	1,069		
St. Louis	1,420	1,362	1,420	1,362	430	681	990	681		
Minneapolis	1,394	371	1,394	371	504	196	890	175		
Kansas City	2,166	571	2,169	571	821	300	1,348	271		
Dallas	1,465	419	1,424	405	658	204	766	201	41	14
San Francisco	445	5,614	445	5,614	140	4,515	305	1,099		
December 31, 1975										
Boston	370	2,040	370	2,040	198	1,300	172	740		
New York	478	4,588	478	4,588	311	3,982	167	606		
Philadelphia	394	2,182	394	2,182	254	1,391	140	791		
Cleveland	767	2,553	767	2,553	459	2,035	308	518		
Richmond	795	4,266	791	4,266	407	2,563	384	1,703		
Atlanta	1,987	2,635	1,950	2,594	658	1,452	1,292	1,142	37	41
Chicago	2,709	3,129	2,709	3,129	925	1,949	1,784	1,180		
St. Louis	1,427	1,504	1,427	1,504	428	728	999	776		
Minneapolis	1,400	414	1,400	414	510	224	890	190		
Kansas City	2,200	648	2,200	648	823	330	1,377	318		
Dallas	1,496	457	1,464	444	673	217	791	227	50	13
San Francisco	472	5,819	472	5,819	144	4,365	328	1,254		

**70. Number of par and nonpar banking offices<sup>1</sup>—Continued**

Date, and Federal Reserve District	Total		Par						Nonpar (nonmember)	
			Total		Member		Nonmember			
	Banks	Branches and offices	Banks	Branches and offices	Banks	Branches and offices	Banks	Branches and offices	Banks	Branches and offices
Totals by Federal Reserve district										
<b>December 31, 1976</b>										
Boston	362	2,089	362	2,089	189	1,307	173	782		
New York	443	4,687	443	4,687	268	4,087	175	600		
Philadelphia	384	2,238	384	2,238	244	1,423	140	815		
Cleveland	761	2,657	761	2,657	459	2,110	302	547		
Richmond	787	4,391	786	4,391	409	2,650	377	1,741	1	
Atlanta	2,002	2,819	1,969	2,782	668	1,498	1,301	1,284	33	37
Chicago	2,732	3,265	2,732	3,265	932	2,031	1,800	1,234		
St. Louis	1,437	1,584	1,437	1,584	428	752	1,009	832		
Minneapolis	1,406	437	1,406	437	511	237	895	200		
Kansas City	2,219	685	2,219	685	822	349	1,397	336		
Dallas	1,518	493	1,498	482	687	224	811	258	20	11
San Francisco	481	6,036	481	6,036	143	4,732	338	1,304		
<b>December 31, 1977</b>										
Boston	363	2,111	363	2,111	180	1,121	183	990		
New York	461	4,758	461	4,758	263	4,120	198	638		
Philadelphia	374	2,276	374	2,276	236	1,442	138	834		
Cleveland	761	2,773	761	2,773	460	2,201	301	572		
Richmond	776	4,523	775	4,523	402	2,667	373	1,856	1	
Atlanta	1,931	3,267	1,908	3,242	622	1,759	1,286	1,483	23	25
Chicago	2,746	3,597	2,746	3,597	923	2,251	1,823	1,346		
St. Louis	1,444	1,708	1,444	1,708	419	807	1,025	901		
Minneapolis	1,412	493	1,412	493	512	271	900	222		
Kansas City	2,238	897	2,238	897	811	534	1,427	363		
Dallas	1,537	413	1,521	403	695	153	826	250	16	10
San Francisco	511	6,334	511	6,334	146	4,911	365	1,423		
<b>December 31, 1978</b>										
Boston	362	2,126	362	2,126	178	1,119	184	1,007		
New York	458	4,791	458	4,791	245	4,022	213	769		
Philadelphia	367	2,344	367	2,344	227	1,416	140	928		
Cleveland	753	2,920	753	2,920	450	2,314	303	606		
Richmond	759	4,685	759	4,685	394	2,861	365	1,824		
Atlanta	1,872	3,663	1,855	3,643	595	1,919	1,260	1,724	17	20
Chicago	2,759	3,781	2,759	3,781	918	2,292	1,841	1,489		
St. Louis	1,444	1,813	1,444	1,813	407	834	1,037	979		
Minneapolis	1,419	627	1,419	627	512	343	907	284		
Kansas City	2,262	1,039	2,262	1,039	796	632	1,466	407		
Dallas	1,558	457	1,552	456	701	167	851	289	6	1
San Francisco	536	6,584	536	6,584	141	4,961	395	1,623		
<b>December 31, 1979</b>										
Boston	357	2,175	357	2,175	170	1,087	187	1,088		
New York	453	4,873	453	4,873	234	4,055	219	818		
Philadelphia	363	2,394	363	2,394	224	1,443	139	951		
Cleveland	680	3,125	680	3,125	393	2,514	287	611		
Richmond	721	4,872	721	4,872	373	2,983	348	1,889		
Atlanta	1,844	4,013	1,838	4,009	579	2,057	1,259	1,952	6	4
Chicago	2,780	4,165	2,780	4,165	898	2,461	1,882	1,704		
St. Louis	1,445	1,896	1,445	1,896	394	859	1,051	1,037		
Minneapolis	1,424	711	1,424	711	511	383	913	328		
Kansas City	2,292	1,134	2,292	1,134	801	679	1,491	455		
Dallas	1,587	512	1,586	512	708	195	878	317	1	
San Francisco	587	6,948	587	6,948	140	5,020	447	1,928		

# 71. Banking offices in the United States—Number, and changes in number<sup>1</sup>

## A. Banks (head offices), by type

Item	All banks	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember			Insured	Non-insured
			Total	National <sup>2</sup>	State	Total	Insured	Non-insured		
<i>End of year</i>										
Number										
1970	14,181	13,688	5,768	4,621	1,147	7,920	7,735	185	328	165
1971	14,273	13,784	5,728	4,600	1,128	8,056	7,876	181	326	163
1972	14,413	13,928	5,705	4,613	1,092	8,223	8,017	206	325	160
1973	14,653	14,172	5,737	4,661	1,076	8,435	8,229	206 <sup>3</sup>	321	160
1974	14,936	14,457	5,782	4,710	1,072	8,675	8,438	237 <sup>3</sup>	319	160
1975	15,107	14,632	5,790	4,744	1,046	8,842	8,585	257 <sup>3</sup>	328	147
1976	15,146	14,673	5,760	4,737	1,023	8,913	8,639	274 <sup>3</sup>	329	144
1977	15,172	14,705	5,669	4,655	1,014	9,036	8,729	307 <sup>3</sup>	323	144
1978	15,177	14,712	5,564	4,564	1,000	9,148	8,815	333 <sup>3</sup>	325	140
1979	15,171	14,708	5,425	4,448	977	9,283	8,926	357 <sup>3</sup>	324	139
Change in number during year										
1970										
1 New banks <sup>4</sup>	186	185	48	40	8	137	130	7	1	
2 Suspensions	-1	-1	-1	-1						
Consolidations and absorptions										
3 Banks converted into branches	-129	-127	-68	-53	-15	-59	-58	-1	-2	
4 Other	-25	-23	-10	-7	-3	-13	-11	-2	-1	-1
5 Voluntary liquidations <sup>5</sup>	-8	-8				-8	-4	-4		
Interclass changes										
6 Nonmember to national			5	5		-5	-5			
7 State member to national				7	-7					
8 State member to nonmember			-38		-38	38	38			
9 National to nonmember			-39	-39		39	39			
10 Noninsured to insured							11	-11		
11 Net change	23	26	-103	-48	-55	129	140	-11	-2	-1
1971										
1 New banks <sup>4</sup>	203	201	46	37	9	155	149	6	2	
2 Suspensions	-4	-4	-1	-1		-3	-2	-1		
3 Reopening of suspended banks	1	1				1		1		
4 Ceased banking operations	-1	-1				-1		-1		
Consolidations and absorptions										
5 Banks converted into branches	-87	-83	-45	-39	-6	-38	-37	-1	-2	-2
6 Other	-15	-13	-8	-5	-3	-5	-5		-2	
7 Voluntary liquidations <sup>5</sup>	-3	-3				-3	-1	-2		
Interclass changes										
8 Nonmember to national			7	7		-7	-7			
9 Nonmember to state member			4		4	-4	-4			
10 State member to national				3	-3					
11 State member to nonmember			-20		-20	20	20			
12 National to nonmember			-21	-21		21	21			
13 Noninsured to insured							6	-6		
14 Net change	94	98	-38	-19	-19	136	140	-4	-2	-2
1972										
1 New banks <sup>4</sup>	266	265	66	53	13	199	162	37	1	
2 Suspensions	-2	-2				-2	-1	-1		
3 Ceased banking operations	-1	-1				-1		-1		
Consolidations and absorptions										
4 Banks converted into branches	-109	-106	-44	-32	-12	-62	-59	-3		-3
5 Other	-12	-10	-5	-4	-1	-5	-5		-2	
6 Voluntary liquidations <sup>5</sup>	-2	-2				-2		-2		
Interclass changes										
7 Nonmember to national			12	12		-12	-12			
8 Nonmember to state member			6		6	-6	-6			
9 State member to national				7	-7					
10 State member to nonmember			-36		-36	36	36			
11 National to state member				-1	1					
12 National to nonmember			-22	-22		22	22			
13 Noninsured to insured							5	-5		
14 Net change	140	144	-23	13	-36	167	142	25	-1	-3

**71. Banking offices in the United States—Number and changes in number<sup>1</sup>—Continued**  
**A. Banks (head offices), by type—Continued**

Item	All banks	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember			Insured	Non-insured
			Total	National <sup>2</sup>	State	Total	Insured	Non-insured		
Change in number during year										
1973										
1 New banks	344	344	116	90	26	228	216	12		
2 Suspensions	-3	-3				-3	-3			
Consolidations and absorptions										
3 Banks converted into branches	-91	-87	-44	-36	-8	-43	-42	-1	-4	
4 Other	-10	-10	-4	-2	-2	-6	-6			
Interclass changes										
5 Nonmember to national			8	8		-8	-8			
6 Nonmember to state member			3		3	-3	-3			
7 State member to national				8	-8					
8 State member to nonmember			-28		-28	28	28			
9 National to nonmember			-21	-21		21	21			
10 Noninsured to national			1	1		-1		-1		
11 Noninsured to insured							9	-9		
12 Noninsured to state member			1		1	-1		-1		
13 Net change	240	244	32	48	-16	212	212		-4	
1974										
1 New banks <sup>4</sup>	406	405	132	97	35	273	231	42	1	
2 Ceased banking operations	-3	-3				-3		-3		
3 Reopening of suspended bank	1	1				1	1			
Consolidations and absorptions										
4 Banks converted into branches	-106	-105	-53	-41	-12	-52	-52		-1	
5 Other	-15	-13	-4	-2	-2	-9	-7	-2	-2	
Interclass changes										
6 Nonmember to national			8	8		-8	-8			
7 Nonmember to state member			10		10	-10	-9	-1		
8 State member to national				7	-7					
9 State member to nonmember			-28		-28	28	28			
10 National to nonmember			-20	-20		20	20			
11 Noninsured to insured							5	-5		
12 Net change	283	285	45	49	-4	240	209	31	-2	
1975										
1 New banks	276	275	88	75	13	187	158	29		1
2 Ceased banking operations	-6	-6				-6		-6		
3 Suspensions <sup>6</sup>	-3	-3				-3	-3			
4 Reopening of suspended banks <sup>6</sup>	3	3				3	3			
5 Placed in receivership	-2	-2	-1	-1		-1	-1			
Consolidations and absorptions										
6 Banks converted into branches	-86	-82	-46	-36	-10	-36	-36		-3	-1
7 Other	-14	-13	-4	-2	-2	-9	-8	-1		-1
Interclass changes										
8 Nonmember to national			8	8		-8	-8			
9 Nonmember to state member			4		4	-4	-4			
10 State member to national				1	-1					
11 State member to nonmember			-32		-32	32	32			
12 Noninsured to state member	-1	-1	1		1	-2		-2		
13 National to nonmember			-10	-10		10	10			
14 National to state member				-1	1					
15 Noninsured to insured							4	-4		
16 Noninsured mutual to insured mutual									12	-12
17 Net change	167	171	8	34	-26	163	147	16	9	-13

**71. Banking offices in the United States—Number, and changes in number<sup>1</sup>—Continued**

**A. Banks (head offices), by type—Continued**

Item	All banks	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember			Insured	Non-insured
			Total	National <sup>2</sup>	State	Total	Insured	Non-insured		
<b>Change in number during year</b>										
<b>1976</b>										
1 New banks <sup>4</sup>	191	190	76	65	11	114	84	30	1	.....
2 Voluntary liquidations <sup>5</sup>	-2	-2	.....	.....	.....	-2	.....	-2	.....	.....
3 Ceased banking operations	-1	-1	.....	.....	.....	-1	.....	-1	.....	.....
4 Placed in receivership	-5	-5	-1	-1	.....	-4	-2	-2	.....	.....
Consolidations and absorptions										
5 Banks converted into branches	-131	-128	-72	-52	-20	-56	-55	-1	-3	.....
6 Other	-13	-13	-5	-5	.....	-8	-5	-3	.....	.....
Interclass changes										
7 Nonmember to national	.....	.....	8	8	.....	-8	-8	.....	.....	.....
8 Nonmember to state member	.....	.....	10	.....	10	-10	-10	.....	.....	.....
9 State member to national	.....	.....	.....	2	-2	.....	.....	.....	.....	.....
10 State member to nonmember	.....	.....	-23	.....	-23	23	23	.....	.....	.....
11 Noninsured mutual to insured mutual	.....	.....	.....	.....	.....	.....	.....	3	-3	.....
12 National to nonmember	.....	.....	-23	-23	.....	23	23	.....	.....	.....
13 National to state member	.....	.....	.....	-1	1	.....	.....	.....	.....	.....
14 Noninsured to insured	.....	.....	.....	.....	.....	.....	5	-5	.....	.....
15 Insured to noninsured	.....	.....	.....	.....	.....	.....	-1	1	.....	.....
<b>16 Net change</b>	<b>39</b>	<b>41</b>	<b>-30</b>	<b>-7</b>	<b>-23</b>	<b>71</b>	<b>54</b>	<b>17</b>	<b>1</b>	<b>-3</b>
<b>1977</b>										
1 New banks <sup>4</sup>	200	200	56	39	17	144	98	46	.....	.....
2 Ceased banking operations	-7	-7	-1	-1	.....	-6	.....	-6	.....	.....
Consolidations and absorptions										
3 Banks converted into branches	-165	-159	-86	-81	-5	-73	-70	-3	-6	.....
4 Other	-2	-2	-1	-1	.....	-1	.....	-1	.....	.....
Interclass changes										
5 Nonmember to national	.....	.....	5	5	.....	-5	-5	.....	.....	.....
6 Nonmember to state member	.....	.....	5	.....	5	-5	-5	.....	.....	.....
7 State member to national	.....	.....	.....	1	-1	.....	.....	.....	.....	.....
8 State member to nonmember	.....	.....	-26	.....	-26	26	26	.....	.....	.....
9 National to nonmember	.....	.....	-43	-43	.....	43	43	.....	.....	.....
10 National to state member	.....	.....	.....	-1	1	.....	.....	.....	.....	.....
11 Noninsured to insured	.....	.....	.....	.....	.....	.....	3	-3	.....	.....
<b>12 Net change</b>	<b>26</b>	<b>32</b>	<b>-91</b>	<b>-82</b>	<b>-9</b>	<b>123</b>	<b>90</b>	<b>33</b>	<b>-6</b>	.....
<b>1978</b>										
1 New banks <sup>4</sup>	182	180	54	37	17	126	94	32	2	.....
2 Ceased banking operations	-1	-1	.....	.....	.....	-1	.....	-1	.....	.....
3 Placed in receivership	-1	-1	.....	.....	.....	-1	-1	.....	.....	.....
Consolidations and absorptions										
4 Banks converted into branches	-158	-154	-67	-54	-13	-87	-87	.....	-1	-3
5 Other	-16	-16	-8	-8	.....	-8	-6	-2	.....	.....
Interclass changes										
6 Nonmember to national	.....	.....	3	3	.....	-3	-3	.....	.....	.....
7 Nonmember to state member	.....	.....	12	.....	12	-12	-12	.....	.....	.....
8 State member to nonmember	.....	.....	-37	.....	-37	37	37	.....	.....	.....
9 National to nonmember	-1	-1	-62	-62	.....	61	61	.....	.....	.....
10 National to state member	.....	.....	.....	-7	7	.....	.....	.....	.....	.....
11 Noninsured to insured	.....	.....	.....	.....	.....	.....	3	-3	.....	.....
12 Noninsured mutual to insured mutual	.....	.....	.....	.....	.....	.....	.....	1	-1	.....
<b>13 Net change</b>	<b>5</b>	<b>7</b>	<b>-105</b>	<b>-91</b>	<b>-14</b>	<b>112</b>	<b>86</b>	<b>26</b>	<b>2</b>	<b>-4</b>
<b>1979</b>										
1 New banks <sup>4</sup>	239	237	73	42	31	164	131	33	2	.....
2 Ceased banking operations	-6	-6	.....	.....	.....	-6	-2	-4	.....	.....
3 Voluntary liquidations	-2	-2	.....	.....	.....	-2	.....	-2	.....	.....
Consolidations and absorptions										
4 Banks converted into branches	-221	-217	-128	-97	-31	-89	-89	.....	-4	.....
5 Other	-16	-16	-10	-9	-1	-6	-6	.....	.....	.....
Interclass changes										
6 Nonmember to national	.....	.....	1	1	.....	-1	-1	.....	.....	.....
7 Nonmember to state member	.....	.....	6	.....	6	-6	-6	.....	.....	.....
8 State member to nonmember	.....	.....	-29	.....	-29	29	29	.....	.....	.....
9 National to nonmember	.....	.....	-53	-53	.....	53	53	.....	.....	.....
10 Noninsured nonmember to state member	.....	.....	1	.....	1	-1	.....	-1	.....	.....
11 Noninsured to insured	.....	.....	.....	.....	.....	.....	2	-2	.....	.....
12 Noninsured mutual to insured mutual	.....	.....	.....	.....	.....	.....	.....	1	-1	.....
<b>13 Net change</b>	<b>-6</b>	<b>-4</b>	<b>-139</b>	<b>-116</b>	<b>-23</b>	<b>135</b>	<b>111</b>	<b>24</b>	<b>-1</b>	<b>-1</b>

**71. Banking offices in the United States—Number, and changes in number—Continued**  
**B. Branches, additional offices, and facilities, by type of bank**

Item	All banks	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember			Insured	Non-insured
			Total	National <sup>1</sup>	State	Total	Insured	Non-insured		
<i>End of year</i>										
		Number								
1970	22,727	21,643	16,191	12,536	3,655	5,452	5,404	48	891	193
1971	24,299	23,104	17,085	13,272	3,813	6,019	5,979	40	983	212
1972	25,977	24,622	17,954	13,974	3,980	6,668	6,623	45	1,113	242
1973	27,946	26,454	18,966	14,916	4,050	7,488	7,442	46	1,241	251
1974	30,076	28,434	19,946	15,734	4,212	8,488	8,440	48	1,387	255
1975	31,813	29,967	20,683	16,278	4,405	9,284	9,234	50	1,568	278
1976	33,189	31,109	21,345	16,671	4,674	9,764	9,711	53	1,796	284
1977	35,194	32,880	22,187	17,588	4,599	10,693	10,639	54	1,979	335
1978	37,098	34,558	22,830	18,108	4,722	11,728	11,677	51	2,191	349
1979	39,443	36,569	23,686	18,804	4,882	12,883	12,832	51	2,515	359
1970										
Change in number during year										
<i>Branches and additional offices</i>										
1 De novo	1,493	1,395	937	735	202	458	455	3	85	13
2 Banks converted	129	127	99	79	20	28	27	1	2	
3 Discontinued	-80	-76	-56	-34	-22	-20	-17	-3	-4	
<i>Interclass changes</i>										
5 Nonmember to national			50	50		-50	-50			
6 Nonmember to state member			12		12	-12	-12			
7 State member to national				38	-38					
8 State member to nonmember			-14		-14	14	14			
9 National to state member				-15	15					
10 National to nonmember			-46	-46		46	46			
11 Facilities reclassified as branches	4	4	4	4						
12 Other	-15	-15	1	-2	3	-16	-16		-2	2
<b>13 Net change</b>	<b>1,531</b>	<b>1,435</b>	<b>987</b>	<b>809</b>	<b>178</b>	<b>448</b>	<b>447</b>	<b>1</b>	<b>81</b>	<b>15</b>
<i>Banking facilities<sup>2</sup></i>										
14 Established	3	3	3	3						
15 Discontinued	-3	-3	-2	-2		-1	-1			
16 Facilities reclassified as branches	-4	-4	-4	-4						
<b>17 Net change</b>	<b>-5</b>	<b>-4</b>	<b>-3</b>	<b>-3</b>		<b>-1</b>	<b>-1</b>			
1971										
<i>Branches and additional offices</i>										
1 De novo	1,602	1,493	947	743	204	546	546		90	19
2 Banks converted	90	86	65	51	14	21	21		3	1
3 Discontinued	-97	-96	-73	-53	-20	-23	-22	-1	-1	
4 Sale of branch	-1	-1	-4		-4	3	4	-1		
<i>Interclass changes</i>										
6 Nonmember to national			21	21		-21	-21			
7 Nonmember to state member			16		16	-16	-16			
8 State member to national				20	-20					
9 State member to nonmember			-24		-24	24	24			
10 National to state member				-2	2					
11 National to nonmember			-26	-26		26	26			
12 Noninsured to insured							7	-7		
13 Noninsured mutual savings to insured mutual savings									1	-1
14 Facilities reclassified as branches	3	3	3	3						
15 Other	-25	-24	-31	-21	-10	7	6	1	-1	
<b>16 Net change</b>	<b>1,572</b>	<b>1,461</b>	<b>894</b>	<b>736</b>	<b>158</b>	<b>567</b>	<b>575</b>	<b>-8</b>	<b>92</b>	<b>19</b>
<i>Banking facilities<sup>2</sup></i>										
17 Established	6	6	6	5	1					
18 Discontinued	-2	-2	-2	-2						
19 Facilities reclassified as branches	-3	-3	-3	-3						
20 Other	-4	-4	-4	-4						
<b>21 Net change</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>	<b>-4</b>	<b>1</b>					

71. Banking offices in the United States—Number, and changes in number—Continued

B. Branches, additional offices, and facilities, by type of bank—Continued

Item	All banks	Commercial banks						Mutual savings banks		
		Total	Member			Nonmember			Insured	Non-insured
			Total	National <sup>1</sup>	State	Total	Insured	Non-insured		
1972										
<i>Branches and additional offices</i>										
1 De novo	1,684	1,523	946	707	239	577	570	7	131	30
2 Banks converted	110	107	68	60	8	39	39			3
3 Discontinued	-130	-123	-95	-70	-25	-28	-27	-1	-5	-2
4 Sale of branch	-1	-1	-3	-1	-2	2	2			
<i>Interclass changes</i>										
6 Nonmember to national			59	59		-59	-59			
7 Nonmember to state member			53		53	-53	-53			
8 State member to national				22	-22					
9 State member to nonmember			-111		-111	111	111			
10 National to state member				-28	28					
11 National to nonmember			-57	-57		57	57			
12 Noninsured to insured							1	-1		
13 Facilities reclassified as branches	5	5	3	3		2	2			
14 Other	18	15	13	13		2	2		4	-1
15 Net change	1,686	1,526	876	708	168	650	645	5	130	30
<i>Banking facilities<sup>2</sup></i>										
16 Established	3	3	3	3						
17 Discontinued	-3	-3	-3	-2	-1					
18 Facilities reclassified as branches	-5	-5	-3	-3		-2	-2			
19 Other	-3	-3	-4	-4		1	1			
20 Net change	-8	-8	-7	-6	-1	-1	-1			
1973										
<i>Branches and additional offices</i>										
1 De novo	1,968	1,833	1,088	874	214	745	744	1	126	9
2 Banks converted	93	89	54	51	3	35	35		4	
3 Discontinued	-80	-79	-63	-42	-21	-16	-16		-1	
4 Sale of branch	-7	-7	-15	-10	-5	8	8			
<i>Interclass changes</i>										
6 Nonmember to national			81	81		-81	-81			
7 Nonmember to state member			10		10	-10	-10			
8 State member to national				44	-44					
9 State member to nonmember			-90		-90	90	90			
10 National to state member				-2	2					
11 National to nonmember			-44	-44		44	44			
12 Facilities reclassified as branches	2	2	2	2						
13 Other	-2	-1	-3	-4	1	2	2		-1	
14 Net change	1,974	1,837	1,020	950	70	817	816	1	128	9
<i>Banking facilities<sup>2</sup></i>										
15 Established	7	7	4	4		3	3			
16 Discontinued	-10	-10	-9	-9		-1	-1			
17 Facilities reclassified as branches	-2	-2	-2	-2						
18 Other			-1	-1		1	1			
19 Net change	-5	-5	-8	-8		3	3			

**71. Banking offices in the United States—Number, and changes in number—Continued**  
**B. Branches, additional offices, and facilities, by type of bank—Continued**

Item	All banks	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember			Insured	Non-insured
			Total	National <sup>1</sup>	State	Total	Insured	Non-insured		
1974										
Changes in number during year										
<i>Branches and additional offices</i>										
1 De novo	2,207	2,017	1,167	932	235	850	847	3	185	5
2 Banks converted	106	106	67	57	10	39	39			
3 Discontinued	-181	-148	-116	-87	-29	-32	-31	-1	-32	-1
4 Sale of branch	-4	-4	-5	-1	-4	1	1			
<i>Interclass changes</i>										
5 Nonmember to national			56	56		-56	-56			
6 Nonmember to state member			114		114	-114	-114			
7 State member to national				142	-142					
8 State member to nonmember				-52	-52	52	52			
9 National to state member				-26	26					
10 National to nonmember				-261	-261	261	261			
11 Insured mutual to national		6	6	6					-6	
12 Facilities reclassified as branches	2	2	1	1		1	1			
13 Other	6	7	5	-1	6	2	2		-1	
<b>14 Net change</b>	<b>2,136</b>	<b>1,986</b>	<b>982</b>	<b>818</b>	<b>164</b>	<b>1,004</b>	<b>1,002</b>	<b>2</b>	<b>146</b>	<b>4</b>
<i>Banking facilities<sup>2</sup></i>										
15 Facilities reclassified as branches	-2	-2	-1	-1		-1	-1			
16 Discontinued	-4	-4	-2	-2		-2	-2			
<i>Interclass changes</i>										
17 Nonmember to national			1	1		-1	-1			
18 State member to national				2	-2					
<b>19 Net change</b>	<b>-6</b>	<b>-6</b>	<b>-2</b>		<b>-2</b>	<b>-4</b>	<b>-4</b>			
1975										
<i>Branches and additional offices</i>										
1 De novo	1,847	1,644	937	753	184	707	703	4	154	49
2 Banks converted	86	82	44	37	7	38	38		3	1
3 Discontinued	-179	-176	-141	-91	-50	-35	-35		-1	-2
4 Sale of branch			-1		-1	1	1			
<i>Interclass changes</i>										
5 Nonmember to national			40	40		-40	-40			
6 Nonmember to state member			19		19	-19	-19			
7 State member to national				40	-40					
8 State member to nonmember			-43		-43	43	43			
9 National to state member				-119	119					
10 National to nonmember				-117	-117	117	117			
11 Noninsured to insured							2	-2		
12 Noninsured mutual to insured mutual									25	-25
13 Facilities reclassified as branches	2	2	1	1		1	1			
14 Other	-14	-14	6	9	-3	-20	-20			
<b>15 Net change</b>	<b>1,742</b>	<b>1,538</b>	<b>745</b>	<b>553</b>	<b>192</b>	<b>793</b>	<b>791</b>	<b>2</b>	<b>181</b>	<b>23</b>
<i>Banking facilities<sup>2</sup></i>										
16 Established	1	1	1		1					
17 Facilities reclassified as branches	-2	-2	-1	-1		-1	-1			
18 Discontinued	-4	-4	-4	-4						
19 Interclass changes, national to nonmember			-4	-4		4	4			
<b>20 Net change</b>	<b>-5</b>	<b>-5</b>	<b>-8</b>	<b>-9</b>	<b>1</b>	<b>3</b>	<b>3</b>			



**71. Banking offices in the United States—Number, and changes in number—Continued**  
**B. Branches, additional offices, and facilities, by type of bank—Continued**

Item	All banks	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember			Insured	Non-insured
			Total	National <sup>1</sup>	State	Total	Insured	Non-insured		
1976										
Changes in number during year										
<i>Branches and additional offices</i>										
1 De novo	1,492	1,251	715	559	156	536	532	4	224	17
2 Banks converted	128	126	94	65	29	32	32		2	
3 Discontinued	-229	-220	-170	-128	-42	-50	-49	-1	-5	-4
4 Sale of branch	-1	-1	-3	-2	-1	2	2			
<i>Interclass changes</i>										
5 Nonmember to national			94	94		-94	-94			
6 Nonmember to state member			80		80	-80	-80			
7 State member to national				39	-39					
8 State member to nonmember			-64		-64	64	64			
9 National to state member				-154	154					
10 National to nonmember			-70	-70		70	70			
11 Noninsured mutual to insured mutual									7	-7
12 Facilities reclassified as branches	5	5	2	1	1	3	3			
13 Other	-8	-8	-10	-5	-5	2	2			
14 Net change	1,387	1,153	668	399	269	485	482	3	228	6
15 Number, Dec. 31, 1976	33,008	30,928	21,193	16,530	4,663	9,735	9,682	53	1,796	284
<i>Banking facilities<sup>2</sup></i>										
16 Established	2	2	2	1	1					
17 Discontinued	-8	-8	-6	-5	-1	-2	-2			
18 Interclass changes, national to state member	-5	-5	-2	-1	-1	-3	-3			
19 Facilities reclassified as branches				-1	1					
20 Net change	-11	-11	-6	-6		-5	-5			
21 Number, Dec. 31, 1976	181	181	152	141	11	29	29			
1977										
<i>Branches and additional offices</i>										
1 De novo	2,171	1,918	1,286	1,159	127	632	628	4	199	54
2 Banks converted	145	140	91	86	5	49	49		5	
3 Discontinued	-317	-293	-233	-165	-68	-60	-59	-1	-22	-2
4 Sale of branch			-19	-19		19	19			
<i>Interclass changes</i>										
5 Nonmember to national			34	34		-34	-34			
6 Nonmember to state member			1		1	-1	-1			
7 State member to national				15	-15					
8 State member to nonmember			-139		-139	139	139			
9 National to state member				-13	13					
10 National to nonmember			-187	-187		187	187			
11 National to insured mutual		-1	-1	-1					1	
12 Noninsured to insured							2	-2		
13 Facilities reclassified as branches	4	4	3	3		1	1			
14 Other	7	8	8	7	1					-1
15 Net change	2,010	1,776	844	919	-75	932	931	1	183	51
16 Number, Dec. 31, 1977	35,018	32,704	22,037	17,449	4,588	10,667	10,613	54	1,979	335
<i>Banking facilities<sup>2</sup></i>										
17 Established	2	2	2	2						
18 Discontinued	-4	-4	-4	-3		-1	-1			
19 Facilities reclassified as branches	-3	-3	-1	-1		-2	-2			
20 Net change	-5	-5	-3	-2		-3	-3			
21 Number, Dec. 31, 1977	176	176	150	139	11	26	26			

**71. Banking offices in the United States—Number, and changes in number—Continued**  
**B. Branches, additional offices, and facilities, by type of bank—Continued**

Item	All banks	Commercial banks						Mutual savings banks		
		Total	Member			Nonmember			Insured	Non-insured
			Total	National <sup>1</sup>	State	Total	Insured	Non-insured		
1978										
<i>Branches and additional offices</i>										
1 De novo .....	2,058	1,804	1,044	896	148	760	758	2	239	15
2 Banks converted .....	156	152	75	47	28	77	77		1	3
3 Discontinued .....	-310	-279	-219	-150	-69	-60	-59	-1	-31	
4 Sale of branch .....	-1	-1	-5	-4	-1	4	4			
<i>Interclass changes</i>										
5 Nonmember to national .....			9	9		-9	-9			
6 Nonmember to state member .....			110		110	-110	-110			
7 State member to national .....				8	-8					
8 State member to nonmember .....			-129		-129	129	129			
9 National to state member .....				-37	37					
10 National to nonmember .....			-241	-241		241	241			
11 Noninsured mutual to insured mutual .....							4	-4	4	-4
12 Noninsured to insured .....							4			
13 Facilities reclassified as branches .....	5	5	3	3		2	2			
14 Other .....	4	5	1	-6	7	4	4		-1	
15 <b>Net change</b> .....	<b>1,912</b>	<b>1,686</b>	<b>648</b>	<b>525</b>	<b>123</b>	<b>1,038</b>	<b>1,041</b>	<b>-3</b>	<b>212</b>	<b>14</b>
16 Number, Dec. 31, 1978 .....	36,930	34,390	22,685	17,974	4,711	11,705	11,654	51	2,191	349
<i>Banking facilities<sup>2</sup></i>										
17 Discontinued .....	-3	-3	-2	-2		-1	-1			
18 Facilities reclassified as branches .....	-5	-5	-3	-3		-2	-2			
19 <b>Net change</b> .....	<b>-8</b>	<b>-8</b>	<b>-5</b>	<b>-5</b>		<b>-3</b>	<b>-3</b>			
20 Number, Dec. 31, 1978 .....	168	168	145	134	11	23	23			
1979										
<i>Branches and additional offices</i>										
1 De novo .....	2,415	2,061	1,051	890	161	1,010	1,009	1	342	12
2 Banks converted .....	219	215	175	134	41	40	40		4	
3 Discontinued .....	-308	-282	-207	-161	-46	-75	-74	-1	-25	-1
4 Sale of branch .....			-1	-3	2	1	1			
<i>Interclass changes</i>										
5 Nonmember to national .....			104	104		-104	-104			
6 Nonmember to state member .....			60		60	-60	-60			
7 State member to national .....				84	-84					
8 State member to nonmember .....			-79		-79	79	79			
9 National to state member .....				-95	95					
10 National to nonmember .....			-270	-270		270	270			
11 Noninsured mutual to insured mutual .....									1	-1
12 Facilities reclassified as branches .....	1	1	1	1						
13 Other .....	20	18	24	16	8	-6	-6		2	
14 <b>Net change</b> .....	<b>2,347</b>	<b>2,013</b>	<b>858</b>	<b>700</b>	<b>158</b>	<b>1,155</b>	<b>1,155</b>		<b>324</b>	<b>10</b>
15 Number, Dec. 31, 1979 .....	39,277	36,403	23,543	18,674	4,869	12,860	12,809	51	2,515	359
<i>Banking facilities<sup>2</sup></i>										
16 Established .....	2	2	2	2						
17 Discontinued .....	-3	-3	-3	-3						
18 Facilities reclassified as branches .....	-1	-1	-1	-1						
19 Interclass changes, national to state member .....				-2	2					
20 <b>Net change</b> .....	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-4</b>	<b>2</b>					
21 Number, Dec. 31, 1979 .....	166	166	143	130	13	23	23			

**72. Changes in offices of commercial banks and nondeposit trust companies during 1979—  
Summary, by state**

State	January 1—June 30					July 1—December 31					Type of branching
	In operation on Jan. 1	Beginning operation	Ceasing operation	In operation on June 30	Net increase, or decrease (-)	In operation on July 1	Beginning operation	Ceasing operation	In operation on Dec. 31	Net increase, or decrease (-)	
<b>50 states and District of Columbia—Total</b>	<b>42,290</b>	<b>886</b>	<b>237</b>	<b>49,939</b>	<b>649</b>	<b>49,939</b>	<b>1,637</b>	<b>296</b>	<b>51,280</b>	<b>1,341</b>	.....
Statewide branching states	19,564	289	76	19,777	213	19,777	619	156	20,240	463	.....
Limited branching states	20,832	425	121	21,136	304	21,136	797	126	21,807	671	.....
Unit banking states	8,894	172	40	9,026	132	9,026	221	14	9,233	207	.....
Alabama	865	16	3	878	13	878	20	3	895	17	L
Alaska	124	1	1	124	0	124	0	3	121	-3	S
Arizona	512	10	2	520	8	520	15	3	532	12	S
Arkansas	634	9	1	642	8	642	14	2	654	12	L
California	4,150	101	9	4,242	92	4,242	125	20	4,347	105	S
Colorado	475	17	1	491	16	491	16	0	507	16	U
Connecticut	652	4	1	655	3	655	10	7	658	3	S
Delaware	166	2	1	167	1	167	1	1	167	0	S
District of Columbia	155	3	0	158	3	158	0	1	157	-1	S
Florida	1,360	63	26	1,397	37	1,397	155	21	1,531	134	L
Georgia	1,226	17	4	1,239	13	1,239	33	4	1,268	29	L
Hawaii	171	2	0	173	2	173	2	0	175	2	S
Idaho	252	2	0	254	2	254	9	0	263	9	S
Illinois	1,671	32	6	1,697	26	1,697	48	5	1,740	43	U
Indiana	1,441	30	2	1,469	28	1,469	19	0	1,488	19	L
Iowa	1,157	12	3	1,166	9	1,166	37	8	1,195	29	L
Kansas	873	13	25	861	-12	861	11	1	871	10	U
Kentucky	988	12	0	1,000	12	1,000	44	4	1,040	40	L
Louisiana	971	28	4	995	24	995	33	2	1,026	31	L
Maine	336	2	2	336	0	336	5	1	340	4	S
Maryland	961	17	3	975	14	975	38	6	1,007	32	S
Massachusetts	1,076	12	4	1,084	8	1,084	15	14	1,085	1	L
Michigan	2,158	100	1	2,257	99	2,257	120	4	2,373	116	L
Minnesota	937	30	0	967	30	967	23	1	989	22	U
Mississippi	820	24	3	841	21	841	13	5	849	8	L
Missouri	1,119	8	3	1,124	5	1,124	21	3	1,142	18	U
Montana	186	2	0	188	2	188	5	0	193	5	U
Nebraska	658	18	0	676	18	676	23	2	697	21	U
Nevada	139	3	0	142	3	142	3	1	144	2	S
New Hampshire	214	9	0	223	9	223	6	2	227	4	L
New Jersey	1,719	11	5	1,725	6	1,725	23	18	1,730	5	S
New Mexico	314	4	0	318	4	318	7	0	325	7	L
New York	3,619	27	21	3,625	6	3,625	102	36	3,691	66	S
North Carolina	1,772	19	8	1,783	11	1,783	39	16	1,806	23	S
North Dakota	291	3	1	293	2	293	5	0	298	5	U
Ohio	2,423	34	56	2,401	-22	2,401	145	32	2,514	113	L
Oklahoma	702	14	0	716	14	716	28	0	744	28	U
Oregon	588	23	0	611	23	611	22	2	631	20	S
Pennsylvania	2,805	26	10	2,821	16	2,821	44	8	2,857	36	L
Rhode Island	243	1	0	244	1	244	4	0	248	4	S
South Carolina	749	5	1	753	4	753	23	4	772	19	S
South Dakota	305	3	0	308	3	308	7	2	313	5	S
Tennessee	1,303	17	4	1,316	13	1,316	35	7	1,344	28	L
Texas	1,604	28	4	1,628	24	1,628	34	1	1,661	33	U
Utah	321	11	0	332	11	332	18	1	349	17	S
Vermont	177	6	0	183	6	183	6	0	189	6	S
Virginia	1,565	28	21	1,572	7	1,572	68	34	1,606	34	S
Washington	888	8	1	895	7	895	99	0	994	99	S
West Virginia	287	4	0	291	4	291	4	1	294	3	U
Wisconsin	1,077	12	0	1,089	12	1,089	57	10	1,136	47	L
Wyoming	91	3	0	94	3	94	3	0	97	3	U

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1975										
<b>Alabama (244)</b>										
Assets										
Per organization	16.0	11.8	11.7	10.1	5.1	4.9	2.0 <sup>2</sup>	1.4 <sup>2</sup>	1.1 <sup>2</sup>	.7
Cumulative	16.0	27.8	39.5	49.6	54.7	59.6	61.6	63.0	64.1	64.8
Deposits										
Per organization	15.4	11.7	10.8	9.7	5.3	5.2	2.1	1.4	1.2	.7
Cumulative	15.4	27.1	37.9	47.6	52.9	58.1	60.2	61.6	62.8	63.5
<b>Alaska (11)</b>										
Assets										
Per organization	33.3 <sup>2</sup>	26.7 <sup>2</sup>	10.7 <sup>2</sup>	8.4	8.1 <sup>2</sup>	4.2 <sup>2</sup>	2.9 <sup>2</sup>	2.8 <sup>2</sup>	2.4 <sup>2</sup>	.2 <sup>2</sup>
Cumulative	33.3	60.0	70.7	79.1	87.2	91.4	94.3	97.1	99.5	99.7
Deposits										
Per organization	32.2	27.3	11.0	8.4	8.0	4.5	2.9	3.0	2.6	.1
Cumulative	32.2	59.5	70.5	78.9	86.9	91.4	94.3	97.3	99.9	100.0
<b>Arizona (23)</b>										
Assets										
Per organization	43.3 <sup>2</sup>	29.5	14.9	4.1	3.3	2.0	1.4 <sup>2</sup>	.7 <sup>2</sup>	.2 <sup>2</sup>	.2 <sup>2</sup>
Cumulative	43.3	72.8	87.7	91.8	95.1	97.1	98.5	99.2	99.4	99.6
Deposits										
Per organization	42.3	30.0	14.6	4.4	3.4	2.2	1.5	.7	.3	.2
Cumulative	42.3	72.3	86.9	91.3	94.7	96.9	98.4	99.1	99.4	99.6
<b>Arkansas (259)</b>										
Assets										
Per organization	7.9	4.2 <sup>2</sup>	3.5 <sup>2</sup>	3.2 <sup>2</sup>	2.5	1.9 <sup>2</sup>	1.9	1.7	1.7 <sup>2</sup>	1.3
Cumulative	7.9	12.1	15.6	18.8	21.3	23.2	25.1	26.8	28.5	29.8
Deposits										
Per organization	7.6	3.7	3.1	3.0	2.3	1.9	1.9	1.7	1.8	1.3
Cumulative	7.6	11.3	14.4	17.4	19.7	21.6	23.5	25.2	27.0	28.3
<b>California (209)</b>										
Assets										
Per organization	39.3	12.5	10.7	9.1	7.4	3.8	2.6	1.8	1.3	.7
Cumulative	39.3	51.8	62.5	71.6	79.0	82.8	85.4	87.2	88.5	89.2
Deposits										
Per organization	39.8	12.2	10.5	9.2	6.6	3.7	2.5	1.9	1.3	.8
Cumulative	39.8	52.0	62.5	71.7	78.3	82.0	84.5	86.4	87.7	88.5
<b>Colorado (268)</b>										
Assets										
Per organization	16.9	14.8	9.9	7.8	7.6	3.9	3.5	1.2	1.2	.9 <sup>2</sup>
Cumulative	16.9	31.7	41.6	49.4	57.0	60.9	64.4	65.6	66.8	67.7
Deposits										
Per organization	15.5	14.6	10.3	7.7	7.7	4.1	3.6	1.3	1.3	.9
Cumulative	15.5	30.1	40.4	48.1	55.8	59.9	63.5	64.8	66.1	67.0
<b>Connecticut (66)</b>										
Assets										
Per organization	22.0	19.2	8.9	7.6	5.8 <sup>2</sup>	5.6	5.3	3.8 <sup>2</sup>	3.5	1.6 <sup>2</sup>
Cumulative	22.0	41.2	50.1	57.7	63.5	69.1	74.4	78.2	81.7	83.3
Deposits										
Per organization	22.6	17.7	9.2	7.4	5.9	6.0	5.4	3.8	3.5	1.6
Cumulative	22.6	40.3	49.5	56.9	62.8	68.8	74.2	78.0	81.5	83.1
<b>Delaware (18)</b>										
Assets										
Per organization	35.0 <sup>2</sup>	19.9 <sup>2</sup>	17.5 <sup>2</sup>	17.2	2.7 <sup>2</sup>	1.8 <sup>2</sup>	.9 <sup>2</sup>	.8	.7 <sup>2</sup>	.7 <sup>2</sup>
Cumulative	35.0	54.9	72.4	89.6	92.3	94.1	95.0	95.8	96.5	97.2
Deposits										
Per organization	30.4	21.2	18.4	19.1	3.0	2.0	0	.7	.8	.8
Cumulative	30.4	51.6	70.0	89.1	92.1	94.1	94.1	94.8	95.6	96.4
<b>District of Columbia (16)</b>										
Assets										
Per organization	33.9 <sup>2</sup>	25.1 <sup>2</sup>	12.8	11.1	7.5 <sup>2</sup>	2.0 <sup>2</sup>	1.9 <sup>2</sup>	1.2 <sup>2</sup>	.9 <sup>2</sup>	.9 <sup>2</sup>
Cumulative	33.9	59.0	71.8	82.9	90.4	92.4	94.3	95.5	96.4	97.3
Deposits										
Per organization	32.1	24.1	13.4	11.7	8.2	2.1	2.0	1.3	.9	1.0
Cumulative	32.1	56.2	69.6	81.3	89.5	91.6	93.6	94.9	95.8	96.8
<b>Florida (328)</b>										
Assets										
Per organization	10.1	7.9	6.1	6.0	5.6	4.9	4.4	3.3	2.6	2.4
Cumulative	10.1	18.0	24.1	30.1	35.7	40.6	45.0	48.3	50.9	53.3
Deposits										
Per organization	9.9	8.0	6.2	5.8	5.4	4.9	4.4	3.0	2.7	2.4
Cumulative	9.9	17.9	24.1	29.9	35.3	40.2	44.6	47.6	50.3	52.7

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1975										
Georgia (428)										
Assets										
Per organization	20.9	12.0	11.2	5.0	2.1 <sup>2</sup>	1.8	1.3 <sup>2</sup>	1.3	1.1 <sup>2</sup>	.7 <sup>2</sup>
Cumulative	20.9	32.9	44.1	49.1	51.2	53.0	54.3	55.6	56.7	57.4
Deposits										
Per organization	18.5	11.5	9.7	4.5	2.3	1.9	1.4	1.3	1.2	.8
Cumulative	18.5	30.0	39.7	44.2	46.5	48.4	49.8	51.1	52.3	53.1
Hawaii (11)										
Assets										
Per organization	37.2	31.9	8.1 <sup>2</sup>	7.5 <sup>2</sup>	4.8 <sup>2</sup>	4.6 <sup>2</sup>	4.5 <sup>2</sup>	.8 <sup>2</sup>	.3 <sup>2</sup>	.2 <sup>2</sup>
Cumulative	37.2	69.1	77.2	84.7	89.5	94.1	98.6	99.4	99.7	99.9
Deposits										
Per organization	37.4	31.4	8.5	7.5	4.8	4.8	4.7	.8	0	0
Cumulative	37.4	68.8	77.3	84.8	89.6	94.4	99.1	99.9	0	0
Idaho (24)										
Assets										
Per organization	35.8 <sup>2</sup>	28.0	11.9	8.4	3.4	2.7 <sup>2</sup>	1.4 <sup>2</sup>	1.1 <sup>2</sup>	1.0 <sup>2</sup>	.9
Cumulative	35.8	63.8	75.7	84.1	87.5	90.2	91.6	92.7	93.7	94.6
Deposits										
Per organization	36.3	27.0	12.2	7.9	3.5	2.9	1.5	1.1	1.1	.9
Cumulative	36.3	63.3	75.5	83.4	86.9	89.8	91.3	92.4	93.5	94.4
Illinois (1,233)										
Assets										
Per organization	17.9	16.8	4.9	3.8	1.7	1.3 <sup>2</sup>	1.0	.8	.6	.5
Cumulative	17.9	34.7	39.6	43.4	45.1	46.4	47.4	48.2	48.8	49.3
Deposits										
Per organization	15.5	15.6	4.6	3.7	1.7	1.4	1.0	.8	.7	.6
Cumulative	15.5	31.1	35.7	39.4	41.1	42.5	43.5	44.3	45.0	45.6
Indiana (406)										
Assets										
Per organization	9.3	8.7	4.5	2.8	2.0 <sup>2</sup>	1.7 <sup>2</sup>	1.4	1.4 <sup>2</sup>	1.2	1.1
Cumulative	9.3	18.0	22.5	25.3	27.3	29.0	30.4	31.8	33.0	34.1
Deposits										
Per organization	8.2	7.3	3.9	2.5	2.1	1.7	1.5	1.3	1.2	1.2
Cumulative	8.2	15.5	19.4	21.9	24.0	25.7	27.2	28.5	29.7	30.9
Iowa (610)										
Assets										
Per organization	6.7	4.6	3.5	3.3	3.1	2.5 <sup>2</sup>	1.9	1.6	1.1 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	6.7	11.3	14.8	18.1	21.2	23.7	25.6	27.2	28.3	29.3
Deposits										
Per organization	5.8	4.4	3.6	3.4	3.1	2.2	1.8	1.6	1.0	.9
Cumulative	5.8	10.2	13.8	17.2	20.3	22.5	24.3	25.9	26.9	27.8
Kansas (612)										
Assets										
Per organization	4.8	2.7 <sup>2</sup>	2.6	2.3 <sup>2</sup>	2.2	1.7 <sup>2</sup>	1.6 <sup>2</sup>	1.5 <sup>2</sup>	1.2	1.2
Cumulative	4.8	7.5	10.1	12.4	14.6	16.3	17.9	19.4	20.6	21.8
Deposits										
Per organization	4.4	2.5	2.4	2.0	1.8	1.7	1.4	1.3	1.3	1.1
Cumulative	4.4	6.9	9.3	11.3	13.1	14.8	16.2	17.5	18.8	19.9
Kentucky (341)										
Assets										
Per organization	9.7	9.6	5.1 <sup>2</sup>	3.6	3.4 <sup>2</sup>	2.7	1.7 <sup>2</sup>	1.5 <sup>2</sup>	1.3 <sup>2</sup>	1.2 <sup>2</sup>
Cumulative	9.7	19.3	24.4	28.0	31.4	34.1	35.8	37.3	38.6	39.8
Deposits										
Per organization	8.9	8.7	4.7	3.5	3.4	2.3	1.7	1.6	1.3	1.2
Cumulative	8.9	17.6	22.3	25.8	29.2	31.5	33.2	34.8	36.1	37.3
Louisiana (252)										
Assets										
Per organization	8.9	7.3	4.7	3.4 <sup>2</sup>	3.2	3.1 <sup>2</sup>	2.9 <sup>2</sup>	2.7	2.2 <sup>2</sup>	2.1
Cumulative	8.9	16.2	20.9	24.3	27.5	30.6	33.5	36.2	38.4	40.5
Deposits										
Per organization	8.5	6.0	4.6	3.3	3.1	3.0	2.9	2.6	2.3	2.0
Cumulative	8.5	14.5	19.1	22.4	25.5	28.5	31.4	34.0	36.3	38.3
Maine (25)										
Assets										
Per organization	17.6	15.2	13.4	12.4	12.2	9.1	2.6	2.5	1.9	1.6
Cumulative	17.6	32.8	46.2	58.6	70.8	79.9	82.5	85.0	86.9	88.5
Deposits										
Per organization	17.5	15.2	13.0	12.5	12.5	9.3	2.7	2.5	1.9	1.6
Cumulative	17.5	32.7	45.7	58.2	70.7	80.0	82.7	85.2	87.1	88.7

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1975										
Maryland (100)										
Assets										
Per organization	21.8	13.0	10.9	9.1	8.4	7.2	4.1 <sup>2</sup>	2.4	1.6 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	21.8	34.8	45.7	54.8	63.2	70.4	74.5	76.9	78.5	79.5
Deposits										
Per organization	20.6	13.3	10.7	9.5	8.0	7.1	4.2	2.6	1.7	1.0
Cumulative	20.6	33.9	44.6	54.1	62.0	69.2	73.4	76.0	77.7	78.7
Massachusetts (108)										
Assets										
Per organization	27.3	12.3	10.8	9.4	7.4	4.1	3.4	2.0	1.9	1.6
Cumulative	27.3	39.6	50.4	59.8	67.2	71.3	74.7	76.7	78.6	80.2
Deposits										
Per organization	25.3	11.7	11.9	8.9	7.5	4.5	3.6	2.1	2.0	1.7
Cumulative	25.3	37.0	48.9	57.8	65.3	69.8	73.4	75.5	77.5	79.2
Michigan (276)										
Assets										
Per organization	18.3	9.7	9.0	8.1	3.4	3.2	2.8 <sup>2</sup>	1.9 <sup>2</sup>	1.7	1.7
Cumulative	18.3	28.0	37.0	45.1	48.5	51.7	54.5	56.4	58.1	59.8
Deposits										
Per organization	7.6	7.9	5.1	4.5	3.9	1.1	1.1	1.0	.9	.9
Cumulative	7.6	15.5	20.6	25.1	29.0	30.1	31.2	32.2	33.1	34.0
Minnesota (616)										
Assets										
Per organization	29.0	23.5	2.6	2.4	2.1	1.0	.7	.7	.6 <sup>2</sup>	.5
Cumulative	29.0	52.5	55.1	57.5	59.6	60.6	61.3	62.0	62.6	63.1
Deposits										
Per organization	26.4	23.2	2.8	2.3	2.0	1.0	.8	.7	.6	.5
Cumulative	26.4	49.6	52.4	54.7	56.7	57.7	58.5	59.2	59.8	60.3
Mississippi (185)										
Assets										
Per organization	13.5	11.1	4.1 <sup>2</sup>	3.6	3.2 <sup>2</sup>	3.2 <sup>2</sup>	2.1 <sup>2</sup>	2.0 <sup>2</sup>	1.9 <sup>2</sup>	1.7 <sup>2</sup>
Cumulative	13.5	24.6	28.7	32.3	35.5	38.7	40.8	42.8	44.7	46.4
Deposits										
Per organization	12.9	11.0	4.1	3.6	3.3	3.1	2.1	2.0	2.0	1.7
Cumulative	12.9	23.9	28.0	31.6	34.9	38.0	40.1	42.1	44.1	45.8
Missouri (536)										
Assets										
Per organization	12.4	11.5	7.7	6.2	5.1	4.9	2.6	1.9	1.4	1.2
Cumulative	12.4	23.9	31.6	37.8	42.9	47.8	50.4	52.3	53.7	54.9
Deposits										
Per organization	11.4	10.2	7.7	5.3	4.4	4.9	2.6	2.1	1.5	1.3
Cumulative	11.4	21.6	29.3	34.6	39.0	43.9	46.5	48.6	50.1	51.4
Montana (123)										
Assets										
Per organization	27.7	13.3	5.6	5.4	4.2	2.5 <sup>2</sup>	1.5	1.3 <sup>2</sup>	1.0 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	27.7	41.0	46.6	52.0	56.2	58.7	60.2	61.5	62.5	63.5
Deposits										
Per organization	26.7	13.3	5.1	5.5	4.2	2.4	1.5	1.3	1.0	1.0
Cumulative	26.7	40.0	45.1	50.6	54.8	57.2	58.7	60.0	61.0	62.0
Nebraska (449)										
Assets										
Per organization	8.5	8.0	5.8	4.8	4.4	1.1	1.1 <sup>2</sup>	.9	.9	.8
Cumulative	8.4	16.4	22.2	27.0	31.4	32.5	33.6	34.5	35.4	36.2
Deposits										
Per organization	7.6	7.9	5.1	4.5	3.9	1.1	1.1	1.0	.9	.9
Cumulative	7.6	15.5	20.6	25.1	29.0	30.1	31.2	32.2	33.1	34.0
Nevada (10)										
Assets										
Per organization	54.3	18.8 <sup>2</sup>	10.2	9.0 <sup>2</sup>	4.3 <sup>2</sup>	2.7 <sup>2</sup>	.7 <sup>2</sup>	0	0	0
Cumulative	54.3	73.1	83.0	92.3	96.6	99.3	100.0	0	0	0
Deposits										
Per organization	54.6	18.2	10.2	9.2	4.3	2.8	.7	0	0	0
Cumulative	54.6	72.8	83.0	92.2	96.5	99.3	100.0	0	0	0
New Hampshire (69)										
Assets										
Per organization	15.7	9.9	7.9 <sup>2</sup>	7.9	4.5 <sup>2</sup>	3.8 <sup>2</sup>	3.4 <sup>2</sup>	2.6 <sup>2</sup>	1.9 <sup>2</sup>	1.9 <sup>2</sup>
Cumulative	15.7	25.6	33.5	41.4	45.9	49.7	53.1	55.7	57.6	59.5
Deposits										
Per organization	15.4	9.7	7.7	7.8	4.6	4.1	3.2	2.5	2.0	2.0
Cumulative	15.4	25.1	32.8	40.6	45.2	49.3	52.5	55.0	57.0	59.0

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	1975									
<b>New Jersey (171)</b>										
Assets										
Per organization	8.6	7.2	7.0	5.7	5.3	3.6	3.2	3.0 <sup>2</sup>	2.9	2.7 <sup>2</sup>
Cumulative	8.6	15.8	22.8	28.5	33.8	37.4	40.6	43.6	46.5	49.2
Deposits										
Per organization	8.3	7.1	6.7	5.5	5.4	3.6	3.2	3.1	3.0	2.8
Cumulative	8.3	15.4	22.1	27.6	33.0	36.6	39.8	42.9	45.9	48.7
<b>New Mexico (61)</b>										
Assets										
Per organization	24.7	12.9	11.7	8.7	3.4	2.8 <sup>2</sup>	2.5	1.8 <sup>2</sup>	1.5 <sup>2</sup>	1.5 <sup>2</sup>
Cumulative	24.7	37.6	49.3	58.0	61.4	64.2	66.7	68.5	70.0	71.5
Deposits										
Per organization	24.4	12.9	11.4	8.9	3.3	2.8	2.6	1.8	1.6	1.5
Cumulative	24.4	37.3	48.7	57.6	60.9	63.7	66.3	68.1	69.7	71.2
<b>New York (217)</b>										
Assets										
Per organization	15.0	13.9	10.7	9.2	8.2	7.5	4.7	2.6	2.2	1.5 <sup>2</sup>
Cumulative	15.0	28.9	39.6	48.8	57.0	64.5	69.2	71.8	74.0	75.5
Deposits										
Per organization	14.4	14.2	11.5	9.5	7.0	7.7	5.2	5.1	2.3	1.5
Cumulative	14.4	28.6	40.1	49.6	56.6	64.3	69.5	74.6	76.9	78.4
<b>North Carolina (91)</b>										
Assets										
Per organization	21.3	20.2	12.6	7.3 <sup>2</sup>	7.3	3.0	2.9	2.3 <sup>2</sup>	2.2	1.7
Cumulative	21.3	41.5	54.1	61.4	68.7	71.7	74.6	76.9	79.1	80.8
Deposits										
Per organization	20.8	19.3	11.8	7.8	7.7	3.2	3.0	2.3	2.3	1.7
Cumulative	20.8	40.1	51.9	59.7	67.4	70.6	73.6	75.9	78.2	79.9
<b>North Dakota (142)</b>										
Assets										
Per organization	15.2	14.3	11.9 <sup>2</sup>	6.3	2.5 <sup>2</sup>	2.2 <sup>2</sup>	2.1 <sup>2</sup>	1.4	1.2 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	15.2	29.5	41.4	47.7	50.2	52.4	54.5	55.9	57.1	58.1
Deposits										
Per organization	14.9	14.4	10.6	6.4	2.5	2.3	2.1	1.5	1.2	1.0
Cumulative	14.9	29.3	39.9	46.3	48.8	51.1	53.2	54.7	55.9	56.9
<b>Ohio (383)</b>										
Assets										
Per organization	10.6	8.7	7.1	5.1	4.6	4.2	4.0	3.9	3.5	3.0
Cumulative	10.6	19.3	26.4	31.5	36.1	40.3	44.3	48.2	51.7	54.7
Deposits										
Per organization	10.4	8.5	6.0	4.8	4.9	4.4	4.0	3.4	3.6	2.7
Cumulative	10.4	18.9	24.9	29.7	34.6	39.0	43.0	46.4	50.0	52.7
<b>Oklahoma (465)</b>										
Assets										
Per organization	7.6	7.6	6.9	6.0	3.0	1.7	1.7	1.4	1.2	1.0 <sup>2</sup>
Cumulative	7.6	15.2	22.1	28.1	31.1	32.8	34.5	35.9	37.1	38.1
Deposits										
Per organization	7.4	6.5	7.1	5.9	2.7	1.7	1.6	1.3	1.3	1.1
Cumulative	7.4	13.9	21.0	26.9	29.6	31.3	32.9	34.2	35.5	36.6
<b>Oregon (47)</b>										
Assets										
Per organization	38.7	37.5	5.1	2.9 <sup>2</sup>	2.3 <sup>2</sup>	1.4 <sup>2</sup>	1.3 <sup>2</sup>	1.0 <sup>2</sup>	.9 <sup>2</sup>	.6 <sup>2</sup>
Cumulative	38.7	76.2	81.3	84.2	86.5	87.9	89.2	90.2	91.1	91.7
Deposits										
Per organization	37.6	35.2	5.7	3.3	2.6	1.7	1.5	1.2	1.1	.7
Cumulative	37.6	72.8	78.5	81.8	84.4	86.1	87.6	88.8	89.9	90.6
<b>Pennsylvania (396)</b>										
Assets										
Per organization	12.0	10.6	6.2	5.6	5.4	3.9	2.9	2.7	2.0 <sup>2</sup>	2.0 <sup>2</sup>
Cumulative	12.0	22.6	28.8	34.4	39.8	43.7	46.6	49.3	51.3	53.3
Deposits										
Per organization	11.4	7.9	5.4	5.2	5.2	3.9	3.0	2.8	2.2	2.1
Cumulative	11.4	19.3	24.7	29.9	35.1	39.0	42.0	44.8	47.0	49.1
<b>Rhode Island (17)</b>										
Assets										
Per organization	43.0	23.2	21.6	3.3	2.7	2.5 <sup>2</sup>	1.2	.5	.5	.4 <sup>2</sup>
Cumulative	43.0	66.2	87.8	91.1	93.8	96.3	97.5	98.0	98.5	98.9
Deposits										
Per organization	42.0	24.1	21.4	3.5	2.8	2.6	1.2	.6	.5	.4
Cumulative	42.0	66.1	87.5	91.0	93.8	96.4	97.6	98.2	98.7	99.1

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	1975									
<b>South Carolina (89)</b>										
Assets										
Per organization	20.5	12.3	12.0 <sup>2</sup>	11.7	6.5	4.8 <sup>2</sup>	2.5 <sup>2</sup>	1.4 <sup>2</sup>	1.2 <sup>2</sup>	1.1 <sup>2</sup>
Cumulative	20.5	32.8	44.8	56.5	63.0	67.8	70.3	71.4	72.9	74.0
Deposits										
Per organization	19.0	12.6	11.8	11.6	6.8	5.1	2.6	1.5	1.2	1.1
Cumulative	19.0	31.6	43.4	55.0	61.8	66.9	69.5	71.0	72.2	73.3
<b>South Dakota (145)</b>										
Assets										
Per organization	23.3	17.4	3.3 <sup>2</sup>	3.1	3.0	1.7	1.6	1.6	1.6 <sup>2</sup>	1.5
Cumulative	23.3	40.7	44.0	47.1	50.1	51.8	53.4	55.0	56.6	58.1
Deposits										
Per organization	23.1	17.2	3.2	3.1	2.8	1.7	1.6	1.6	1.6	1.6
Cumulative	23.1	40.3	43.5	46.6	49.4	51.1	52.7	54.3	55.9	57.5
<b>Tennessee (289)</b>										
Assets										
Per organization	10.7	9.4	8.5	8.3	6.5	6.1	3.7	3.9	2.9 <sup>2</sup>	2.2 <sup>2</sup>
Cumulative	10.7	20.1	28.6	36.9	43.4	49.5	53.2	57.1	60.0	62.2
Deposits										
Per organization	10.0	9.2	8.5	8.1	6.3	6.1	3.6	2.9	2.9	2.3
Cumulative	10.0	19.2	27.7	35.8	42.1	48.2	51.8	54.7	57.6	59.9
<b>Texas (1,162)</b>										
Assets										
Per organization	8.7	7.5	7.2	7.2	3.6	3.0	2.3	2.2	1.9	1.8
Cumulative	8.7	16.2	23.4	30.6	34.2	37.2	39.5	41.7	43.6	45.4
Deposits										
Per organization	7.6	7.3	6.2	6.8	3.6	2.9	2.0	2.2	1.9	1.9
Cumulative	7.6	14.9	21.1	27.9	31.5	34.4	36.4	38.6	40.5	42.4
<b>Utah (51)</b>										
Assets										
Per organization	29.6	18.2	13.1	8.6	5.1 <sup>2</sup>	4.8	3.6	2.3	1.2 <sup>2</sup>	1.1
Cumulative	29.6	47.8	60.9	69.5	74.6	79.4	83.0	85.3	86.5	87.6
Deposits										
Per organization	28.7	18.7	13.4	8.6	4.7	4.8	3.6	2.4	1.2	1.1
Cumulative	28.7	47.4	60.8	69.4	74.1	78.9	82.5	84.9	86.1	87.2
<b>Vermont (32)</b>										
Assets										
Per organization	18.2	13.8 <sup>2</sup>	13.0 <sup>2</sup>	10.8 <sup>2</sup>	5.5	5.0 <sup>2</sup>	4.5 <sup>2</sup>	3.4	2.6 <sup>2</sup>	2.1 <sup>2</sup>
Cumulative	18.2	32.0	45.0	55.8	61.3	66.3	70.8	74.2	76.8	78.9
Deposits										
Per organization	18.0	13.9	13.1	10.8	5.4	5.0	4.4	3.4	2.6	2.1
Cumulative	18.0	31.9	45.0	55.8	61.2	66.2	70.6	74.0	76.6	78.7
<b>Virginia (183)</b>										
Assets										
Per organization	13.8	11.6	10.7	8.4	8.2	6.7	5.3	4.7	2.8	1.7
Cumulative	13.8	25.4	36.1	44.5	52.7	59.4	64.7	69.4	72.2	73.9
Deposits										
Per organization	13.3	11.6	10.2	8.3	8.3	6.8	5.2	4.9	2.8	1.7
Cumulative	13.3	24.9	35.1	43.4	51.7	58.5	63.7	68.6	71.4	73.1
<b>Washington (94)</b>										
Assets										
Per organization	34.9	18.5	8.7	7.2 <sup>2</sup>	5.6	3.2 <sup>2</sup>	2.5 <sup>2</sup>	2.4 <sup>2</sup>	1.3 <sup>2</sup>	1.3 <sup>2</sup>
Cumulative	34.9	53.4	62.1	69.3	74.9	78.1	80.6	83.0	84.3	85.6
Deposits										
Per organization	33.9	19.5	8.6	7.1	6.2	3.5	2.5	.6	1.4	1.4
Cumulative	33.9	53.4	62.0	69.1	75.3	78.8	81.3	81.9	83.3	84.7
<b>West Virginia (218)</b>										
Assets										
Per organization	5.2 <sup>2</sup>	4.4 <sup>2</sup>	2.6 <sup>2</sup>	2.5 <sup>2</sup>	2.4 <sup>2</sup>	2.3 <sup>2</sup>	1.8 <sup>2</sup>	1.7 <sup>2</sup>	1.6 <sup>2</sup>	1.5 <sup>2</sup>
Cumulative	5.2	9.6	12.2	14.7	17.1	19.4	21.2	22.9	24.5	26.0
Deposits										
Per organization	3.9	4.1	2.5	2.1	2.0	2.4	1.9	1.7	1.6	1.5
Cumulative	3.9	8.0	10.5	12.6	14.6	17.0	18.9	20.6	22.2	23.7
<b>Wisconsin (530)</b>										
Assets										
Per organization	16.4	7.5	6.4	2.1	2.1 <sup>2</sup>	1.7	1.7	1.2	1.1	1.1
Cumulative	16.4	23.9	30.3	32.4	34.5	36.2	37.9	39.1	40.2	41.3
Deposits										
Per organization	14.8	7.0	6.3	2.0	2.1	1.7	1.7	1.2	1.1	1.1
Cumulative	14.8	21.8	28.1	30.1	32.2	33.9	35.6	36.8	37.9	39.0



**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1975										
<b>Wyoming (57)</b>										
Assets										
Per organization	17.1	13.4	10.2	3.9	3.6 <sup>2</sup>	3.6	2.6	2.5 <sup>2</sup>	2.2 <sup>2</sup>	1.9 <sup>2</sup>
Cumulative	17.1	30.5	40.7	44.6	48.2	51.8	54.4	56.9	59.1	61.0
Deposits										
Per organization	16.6	13.8	9.8	3.7	3.6	3.5	2.6	2.7	2.3	1.8
Cumulative	16.6	30.4	40.2	43.9	47.5	51.0	53.6	56.3	58.6	60.4
<b>United States (12,656)</b>										
Assets										
Per organization	4.2	2.8	2.6	2.0	1.8	1.7	1.5	1.4	1.4	1.3
Cumulative	4.2	7.0	9.6	11.6	13.4	15.1	16.6	18.0	19.4	20.7
Deposits										
Per organization	4.3	2.5	2.4	2.0	1.7	1.6	1.2	1.2	1.3	1.3
Cumulative	4.3	6.8	9.2	11.2	12.9	14.5	15.7	16.9	18.2	19.5
1976										
<b>Alabama (246)</b>										
Assets										
Per organization	15.9	11.5	11.4	11.2	5.0	4.9	1.8 <sup>2</sup>	1.4 <sup>2</sup>	1.2 <sup>2</sup>	.8
Cumulative	15.9	27.4	38.8	50.0	55.0	59.9	61.7	63.1	64.3	65.1
Deposits										
Per organization	15.6	10.8	11.1	10.0	5.2	5.3	1.9	1.5	1.2	.8
Cumulative	15.6	26.4	37.5	47.5	52.7	58.0	59.9	61.4	62.0	63.4
<b>Alaska (12)</b>										
Assets										
Per organization	33.3 <sup>2</sup>	22.1 <sup>2</sup>	13.1 <sup>2</sup>	8.3	8.2 <sup>2</sup>	3.5 <sup>2</sup>	2.7 <sup>2</sup>	2.3 <sup>2</sup>	2.3 <sup>2</sup>	2.0
Cumulative	33.3	55.4	68.5	76.8	85.0	88.5	91.2	93.5	95.8	97.8
Deposits										
Per organization	33.4	22.3	11.8	8.8	8.2	3.7	2.9	2.3	2.4	2.1
Cumulative	33.4	55.7	67.5	76.3	84.5	88.2	91.1	93.4	95.8	97.9
<b>Arizona (24)</b>										
Assets										
Per organization	43.0 <sup>2</sup>	28.4	15.4	4.4	3.4	2.1	1.4 <sup>2</sup>	.7 <sup>2</sup>	.3 <sup>2</sup>	.2 <sup>2</sup>
Cumulative	43.0	71.4	86.8	91.2	94.6	96.7	98.1	98.8	99.1	99.3
Deposits										
Per organization	43.3	28.6	14.9	4.5	3.4	2.1	1.4	.7	.3	.2
Cumulative	43.3	71.9	86.8	91.3	94.7	96.8	98.2	18.9	99.2	99.4
<b>Arkansas (256)</b>										
Assets										
Per organization	8.6	4.4 <sup>2</sup>	3.6 <sup>2</sup>	3.4 <sup>2</sup>	2.5	1.9 <sup>2</sup>	1.9	1.7	1.7	1.3
Cumulative	8.6	13.0	16.6	20.0	22.5	24.4	26.3	28.0	29.7	31.0
Deposits										
Per organization	7.8	3.5	3.3	2.9	2.4	1.9	1.9	1.8	1.7	1.4
Cumulative	7.8	11.3	14.6	17.5	19.9	21.8	23.7	25.5	27.2	28.6
<b>California (217)</b>										
Assets										
Per organization	39.1	12.1	10.6	8.8	7.3	3.7	2.4	1.8	1.3	.8
Cumulative	39.1	51.2	61.8	70.6	77.9	81.6	84.0	85.8	87.1	87.9
Deposits										
Per organization	37.7	11.9	10.8	9.2	7.0	3.7	2.5	2.0	1.5	.8
Cumulative	37.7	49.6	60.4	69.6	76.6	80.3	82.8	84.8	86.3	87.1
<b>Colorado (274)</b>										
Assets										
Per organization	17.7	15.2	9.4	7.7	7.2	4.1	3.4	1.3	1.1	.9 <sup>2</sup>
Cumulative	17.7	32.9	42.3	50.0	57.2	61.3	64.7	66.0	67.1	68.0
Deposits										
Per organization	16.1	15.1	9.8	7.8	7.0	4.1	3.5	1.3	1.1	.9
Cumulative	16.1	31.2	41.0	48.8	55.8	59.9	63.4	64.7	65.8	66.7
<b>Connecticut (66)</b>										
Assets										
Per organization	19.9	19.2	9.0	8.1	6.2 <sup>2</sup>	5.9	5.3	4.0 <sup>2</sup>	3.4	1.7 <sup>2</sup>
Cumulative	19.9	39.1	48.1	56.2	62.4	68.3	73.6	77.6	81.0	82.7
Deposits										
Per organization	17.9	19.4	9.3	7.9	6.3	6.5	5.4	4.0	3.5	1.8
Cumulative	17.9	37.3	46.6	54.5	60.8	67.3	72.7	76.7	80.2	82.0

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	1976									
<b>Delaware (18)</b>										
Assets										
Per organization	40.3 <sup>2</sup>	19.8	17.9 <sup>2</sup>	11.3 <sup>2</sup>	2.7 <sup>2</sup>	1.8 <sup>2</sup>	1.2 <sup>2</sup>	.8	.7 <sup>2</sup>	.7 <sup>2</sup>
Cumulative	40.3	60.1	78.0	89.3	92.0	93.8	95.0	95.8	96.5	97.2
Deposits										
Per organization	35.4	22.5	19.0	12.5	3.1	2.1	0	.9	.8	.8
Cumulative	35.4	57.9	76.9	89.4	92.5	94.6	94.6	95.5	96.3	97.1
<b>District of Columbia (16)</b>										
Assets										
Per organization	32.9 <sup>2</sup>	24.8	13.5	11.2	7.5 <sup>2</sup>	2.0 <sup>2</sup>	1.9 <sup>2</sup>	1.2 <sup>2</sup>	.9 <sup>2</sup>	.9 <sup>2</sup>
Cumulative	32.9	57.7	71.2	82.4	89.9	91.9	93.8	95.0	95.9	96.8
Deposits										
Per organization	32.5	24.2	13.7	11.1	7.9	2.1	1.9	1.3	.9	1.0
Cumulative	32.5	56.7	70.4	81.5	89.4	91.5	93.4	94.7	95.6	96.6
<b>Florida (324)</b>										
Assets										
Per organization	10.8	8.0	6.1	5.5	5.4	4.6	4.3	3.6 <sup>2</sup>	2.9	2.7
Cumulative	10.8	18.8	24.9	30.4	35.8	40.4	44.7	48.3	51.2	53.9
Deposits										
Per organization	10.2	8.2	6.1	5.3	5.4	4.5	4.3	3.2	3.0	2.6
Cumulative	10.2	18.4	24.5	29.8	35.2	39.7	44.0	47.2	50.2	52.8
<b>Georgia (426)</b>										
Assets										
Per organization	19.8	11.5	11.3	4.5	2.5 <sup>2</sup>	1.8	1.6	1.2 <sup>2</sup>	1.0 <sup>2</sup>	.7 <sup>2</sup>
Cumulative	19.8	31.3	42.6	47.1	49.6	57.4	53.0	54.2	55.2	55.9
Deposits										
Per organization	18.3	9.8	9.7	4.2	2.6	2.0	1.8	1.4	1.2	.8
Cumulative	18.3	28.1	37.8	42.0	44.6	46.6	48.4	49.8	51.0	51.8
<b>Hawaii (11)</b>										
Assets										
Per organization	37.6	32.7	8.3 <sup>2</sup>	7.3 <sup>2</sup>	4.8 <sup>2</sup>	4.0 <sup>2</sup>	3.9 <sup>2</sup>	.8 <sup>2</sup>	.3 <sup>2</sup>	.2 <sup>2</sup>
Cumulative	37.6	70.3	78.6	85.9	90.7	94.7	98.6	99.4	99.7	99.9
Deposits										
Per organization	37.4	32.5	8.7	7.5	4.9	4.1	4.1	.8	0	0
Cumulative	37.4	69.9	78.6	86.1	91.0	95.1	99.2	100.0	100.0	100.0
<b>Idaho (23)</b>										
Assets										
Per organization	35.7 <sup>2</sup>	28.0	11.9	8.9	4.1	2.4 <sup>2</sup>	1.4 <sup>2</sup>	1.1 <sup>2</sup>	.9	.9 <sup>2</sup>
Cumulative	35.7	63.7	75.6	84.5	88.6	91.0	92.4	93.5	94.4	95.3
Deposits										
Per organization	35.9	27.4	12.0	8.8	4.3	2.5	1.4	1.1	.8	.9
Cumulative	35.9	63.3	75.3	84.1	88.4	90.9	92.3	93.4	4.2	95.1
<b>Illinois (1,252)</b>										
Assets										
Per organization	17.4	15.4	5.2	3.9	1.7	1.2 <sup>2</sup>	.9	.7	.5	.5 <sup>2</sup>
Cumulative	17.4	32.8	38.0	41.9	43.6	44.8	45.7	46.4	46.9	47.4
Deposits										
Per organization	13.8	13.2	4.8	3.8	1.7	1.5	1.0	.8	.6	.6
Cumulative	13.8	27.0	31.8	35.6	37.3	38.8	39.8	40.6	41.2	41.8
<b>Indiana (407)</b>										
Assets										
Per organization	9.0	7.8	5.3	3.0	2.0 <sup>2</sup>	1.7 <sup>2</sup>	1.4	1.4	1.2 <sup>2</sup>	1.2 <sup>2</sup>
Cumulative	9.0	16.8	22.1	25.1	27.1	28.8	30.2	31.6	32.8	34.0
Deposits										
Per organization	7.0	6.4	4.6	2.5	2.0	1.8	1.5	1.3	1.2	1.2
Cumulative	7.0	13.4	18.0	20.5	22.5	24.3	25.8	27.1	28.3	29.5
<b>Iowa (607)</b>										
Assets										
Per organization	6.4	5.7	3.8	3.3	2.9	2.5 <sup>2</sup>	2.0 <sup>2</sup>	1.6	1.0 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	6.4	12.1	15.9	19.2	22.1	24.6	26.6	28.2	29.2	30.2
Deposits										
Per organization	5.8	5.5	3.8	3.4	2.8	2.2	1.9	1.5	1.0	.9
Cumulative	5.8	11.3	15.1	18.5	21.3	23.5	25.4	26.9	27.9	28.8
<b>Kansas (612)</b>										
Assets										
Per organization	4.9	2.6 <sup>2</sup>	2.3	2.2 <sup>2</sup>	2.1	1.8 <sup>2</sup>	1.6 <sup>2</sup>	1.6 <sup>2</sup>	1.2	1.0
Cumulative	4.9	7.5	9.8	12.0	14.1	15.9	17.5	19.1	20.3	21.3
Deposits										
Per organization	4.4	2.4	2.2	2.0	1.7	1.7	1.5	1.5	1.1	1.0
Cumulative	4.4	6.8	9.0	11.0	12.7	14.4	15.9	17.4	18.5	19.5

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	1976									
<b>Kentucky (342)</b>										
Assets										
Per organization	9.4	9.3	5.0 <sup>2</sup>	3.5	3.1 <sup>2</sup>	2.6	1.7 <sup>2</sup>	1.3 <sup>2</sup>	1.2 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	9.4	18.7	23.7	27.2	30.3	32.9	34.6	35.9	37.1	38.1
Deposits										
Per organization	8.2	8.2	4.5	3.4	3.1	2.1	1.7	1.4	1.3	1.1
Cumulative	8.2	16.4	20.9	24.3	27.4	29.5	31.2	32.6	33.9	35.0
<b>Louisiana (252)</b>										
Assets										
Per organization	9.2	6.1	4.4	3.8	3.4 <sup>2</sup>	3.3	3.1 <sup>2</sup>	2.9 <sup>2</sup>	2.2	2.1 <sup>2</sup>
Cumulative	9.2	15.3	19.7	23.5	26.9	30.2	33.3	36.2	38.4	40.5
Deposits										
Per organization	8.6	4.7	4.5	3.6	3.3	3.1	3.0	2.8	2.0	2.1
Cumulative	8.6	13.3	17.8	21.4	24.7	27.8	30.8	33.6	35.6	37.7
<b>Maine (24)</b>										
Assets										
Per organization	18.0	14.8	14.0	12.6 <sup>2</sup>	12.3	8.9	2.5	2.4	2.0 <sup>2</sup>	1.6 <sup>2</sup>
Cumulative	18.0	32.8	46.8	59.4	71.7	80.6	83.1	85.5	87.5	89.1
Deposits										
Per organization	18.2	15.1	13.3	12.5	12.5	8.8	2.4	2.4	2.0	1.6
Cumulative	18.2	33.3	46.6	59.1	71.6	80.4	82.8	85.2	87.2	88.8
<b>Maryland (97)</b>										
Assets										
Per organization	23.3	13.0	11.1	8.3	7.8	7.1	3.9 <sup>2</sup>	2.2	1.6 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	23.3	36.3	47.4	55.7	63.5	70.6	74.5	76.7	78.3	79.3
Deposits										
Per organization	20.1	13.7	10.8	8.7	7.9	7.3	4.1	2.3	1.7	1.1
Cumulative	20.1	33.8	44.6	53.3	61.2	68.5	72.6	74.9	76.6	77.7
<b>Massachusetts (104)</b>										
Assets										
Per organization	25.1	12.5	11.2	9.4	7.9	4.2	3.6	2.1	1.9	1.8
Cumulative	25.1	37.6	48.8	58.2	66.1	70.3	73.9	76.0	77.9	79.7
Deposits										
Per organization	20.7	12.1	12.9	8.6	8.3	4.8	3.8	2.2	2.2	2.0
Cumulative	20.7	32.8	45.7	54.3	62.6	67.4	71.2	73.4	75.6	77.6
<b>Michigan (274)</b>										
Assets										
Per organization	17.5	10.0	8.9	8.3	3.3	3.3	2.5 <sup>2</sup>	2.1 <sup>2</sup>	1.9	1.7
Cumulative	17.5	27.5	36.4	44.7	48.0	51.3	53.8	55.9	57.8	59.5
Deposits										
Per organization	15.1	10.2	8.8	8.1	3.1	3.4	2.5	2.1	2.0	1.8
Cumulative	15.1	25.3	34.1	42.2	45.3	48.7	51.2	53.3	55.3	57.1
<b>Minnesota (621)</b>										
Assets										
Per organization	28.6	24.5	2.5	2.2	2.1	1.0	.7	.7	.6 <sup>2</sup>	.4
Cumulative	28.6	53.1	55.6	57.8	59.9	60.9	61.6	62.3	62.9	63.3
Deposits										
Per organization	26.1	22.7	2.8	2.1	2.1	.9	.8	.7	.6	.5
Cumulative	26.1	48.8	51.6	53.7	55.8	56.7	57.5	58.2	58.8	59.3
<b>Mississippi (184)</b>										
Assets										
Per organization	13.6	11.5	4.2 <sup>2</sup>	3.4	3.2 <sup>2</sup>	3.2 <sup>2</sup>	2.5 <sup>2</sup>	2.0 <sup>2</sup>	1.9 <sup>2</sup>	1.7 <sup>2</sup>
Cumulative	13.6	25.1	29.3	32.7	35.9	39.1	41.6	43.6	45.5	47.2
Deposits										
Per organization	12.4	11.1	4.2	3.6	3.2	3.2	2.5	2.0	1.9	1.8
Cumulative	12.4	23.5	27.7	31.3	34.5	37.7	40.2	42.2	44.1	45.9
<b>Missouri (527)</b>										
Assets										
Per organization	13.0	11.3	7.9	6.2	5.2	5.1	2.4	1.8	1.5	1.4
Cumulative	13.0	24.3	32.2	38.4	43.6	48.7	51.1	52.9	54.4	55.8
Deposits										
Per organization	11.3	9.6	8.0	5.5	5.2	4.8	2.5	2.0	1.5	1.5
Cumulative	11.3	20.9	28.9	34.4	39.6	44.4	46.9	48.9	50.4	51.9
<b>Montana (122)</b>										
Assets										
Per organization	26.8	13.5	6.0	5.8	4.1	2.4 <sup>2</sup>	1.5	1.3 <sup>2</sup>	1.0 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	26.8	40.3	46.3	52.1	56.2	58.6	60.1	61.4	62.4	63.4
Deposits										
Per organization	26.3	13.5	5.7	5.8	4.2	2.4	1.5	1.3	1.0	1.0
Cumulative	26.3	39.8	45.5	51.3	55.5	57.9	59.4	60.7	61.7	62.7

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1976										
<b>Nebraska (452)</b>										
Assets										
Per organization	7.9	7.7	5.8	4.6	4.3	1.1	1.1 <sup>2</sup>	.9	.9	.9
Cumulative	7.9	15.6	21.4	26.0	30.3	31.4	32.5	33.4	34.3	35.2
Deposits										
Per organization	8.0	6.8	5.2	4.5	3.8	1.1	1.1	1.0	.9	.9
Cumulative	8.0	14.8	20.0	24.5	28.3	29.4	30.5	31.5	32.4	33.3
<b>Nevada (10)</b>										
Assets										
Per organization	53.2	18.7 <sup>2</sup>	11.5 *	8.8 <sup>2</sup>	4.3 <sup>2</sup>	2.9 <sup>2</sup>	.6	0	0	0
Cumulative	53.2	71.9	83.4	92.2	96.5	99.4	100.0	0	0	0
Deposits										
Per organization	53.6	18.4	11.2	9.0	4.3	2.9	.6	0	0	0
Cumulative	53.6	72.0	83.2	92.2	96.5	99.4	100.0	0	0	0
<b>New Hampshire (67)</b>										
Assets										
Per organization	16.0	9.5	8.6 <sup>2</sup>	7.2	4.4 <sup>2</sup>	3.9 <sup>2</sup>	3.2 <sup>2</sup>	2.6 <sup>2</sup>	1.9 <sup>2</sup>	1.8 <sup>2</sup>
Cumulative	16.0	25.5	34.1	41.3	45.7	49.6	52.8	55.4	57.3	59.1
Deposits										
Per organization	15.9	9.1	8.6	7.4	4.6	4.0	3.0	2.6	2.0	1.9
Cumulative	15.9	25.0	33.6	41.0	45.6	49.6	52.6	55.2	57.2	59.1
<b>New Jersey (165)</b>										
Assets										
Per organization	8.4	7.5	6.7	5.8	3.9	3.5	3.1	3.1	3.0 <sup>2</sup>	2.7 <sup>2</sup>
Cumulative	8.4	15.9	22.6	28.4	32.3	35.8	38.9	42.0	45.0	47.7
Deposits										
Per organization	8.1	7.6	6.5	5.5	3.7	3.6	3.2	3.1	3.0	2.5
Cumulative	8.1	15.7	22.2	27.7	31.4	35.0	38.2	41.3	44.3	46.8
<b>New Mexico (61)</b>										
Assets										
Per organization	24.2	12.1	10.4 <sup>2</sup>	9.3	4.7	2.9 <sup>2</sup>	2.8	1.7 <sup>2</sup>	1.6 <sup>2</sup>	1.4
Cumulative	24.2	36.3	46.7	56.0	60.7	63.6	66.4	68.1	69.7	71.1
Deposits										
Per organization	23.7	12.2	10.1	9.3	4.6	2.9	2.9	1.7	1.6	1.5
Cumulative	23.7	35.9	46.0	55.3	59.9	62.8	65.7	67.4	69.0	70.5
<b>New York (221)</b>										
Assets										
Per organization	14.3	13.6	10.8	9.0	8.2	7.4	4.1	3.9	2.2	1.7 <sup>2</sup>
Cumulative	14.3	27.9	38.7	47.7	55.9	63.3	67.4	71.3	73.5	75.2
Deposits										
Per organization	13.1	14.5	12.4	9.0	7.1	7.0	4.6	4.4	2.3	1.4
Cumulative	13.1	27.6	40.0	49.0	56.1	63.1	67.7	72.1	74.4	75.8
<b>North Carolina (89)</b>										
Assets										
Per organization	20.5	19.2	13.0	7.4	7.3 <sup>2</sup>	3.1	2.9	2.3	2.3 <sup>2</sup>	1.8 <sup>2</sup>
Cumulative	20.5	39.7	52.7	60.1	67.4	70.5	73.4	75.7	78.0	79.8
Deposits										
Per organization	19.9	18.0	11.3	8.0	7.8	3.3	3.2	2.6	2.4	2.0
Cumulative	19.9	37.9	49.2	57.2	65.0	68.3	71.5	74.1	76.5	78.5
<b>North Dakota (142)</b>										
Assets										
Per organization	15.0	14.1	12.4 <sup>2</sup>	6.1	2.6 <sup>2</sup>	2.4 <sup>2</sup>	2.1 <sup>2</sup>	1.4	1.2 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	15.0	29.1	41.5	47.6	50.2	52.6	54.7	56.1	57.3	58.3
Deposits										
Per organization	15.1	14.2	11.3	6.2	2.6	2.4	2.2	1.4	1.2	1.0
Cumulative	15.1	29.3	40.6	46.8	49.4	51.8	54.0	55.4	56.6	57.6
<b>Ohio (370)</b>										
Assets										
Per organization	10.5	8.9	6.9	5.5	4.8	4.3	4.3	3.5	3.4	3.4
Cumulative	10.5	19.4	26.3	31.8	36.6	40.9	45.2	48.7	52.1	55.5
Deposits										
Per organization	10.2	8.9	5.5	4.9	4.9	4.5	4.1	3.3	3.4	3.0
Cumulative	10.2	19.1	24.6	29.5	34.4	38.9	43.0	46.3	49.7	52.7
<b>Oklahoma</b>										
Assets										
Per organization	8.3	8.0	6.5	5.9	2.9	1.8	1.6	1.4	1.2	.9 <sup>2</sup>
Cumulative	8.3	16.3	22.8	28.7	31.6	33.4	35.0	36.4	37.6	38.5
Deposits										
Per organization	7.1	6.7	6.7	5.8	2.6	1.9	1.7	1.4	1.1	1.0
Cumulative	7.1	13.8	20.5	26.3	28.9	30.8	32.5	33.9	35.0	36.0

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1976										
Oregon										
Assets										
Per organization	38.4	36.2	5.3	3.0 <sup>2</sup>	2.4 <sup>2</sup>	1.4 <sup>2</sup>	1.3 <sup>2</sup>	1.0 <sup>2</sup>	1.0 <sup>2</sup>	.6 <sup>2</sup>
Cumulative	38.4	74.6	79.9	82.9	85.3	86.7	88.0	89.0	90.0	90.6
Deposits										
Per organization	36.4	36.2	5.7	3.4	2.6	1.6	1.0	1.1	1.1	.7
Cumulative	36.4	72.6	78.3	81.7	84.3	85.9	86.9	88.0	89.1	89.8
Pennsylvania										
Assets										
Per organization	12.5	10.0	6.1	5.5	4.7	3.9	3.2	2.6	2.1 <sup>2</sup>	2.0 <sup>2</sup>
Cumulative	12.5	22.5	28.6	34.1	38.8	42.7	45.9	48.5	50.6	52.6
Deposits										
Per organization	10.7	7.1	5.1	5.2	4.4	3.9	3.3	2.6	1.9	2.3
Cumulative	10.7	17.8	22.9	28.1	32.5	36.4	39.7	42.3	44.2	46.5
Rhode Island										
Assets										
Per organization	42.0	23.5	22.8	3.2	2.6	2.4 <sup>2</sup>	.9	.5	.5	.3 <sup>2</sup>
Cumulative	42.0	65.5	88.3	91.5	94.1	96.5	97.4	97.9	98.4	98.7
Deposits										
Per organization	39.6	25.0	22.8	3.5	2.9	2.6	1.0	.6	.5	.4
Cumulative	39.6	64.6	87.4	90.9	93.8	96.4	97.4	98.0	98.5	98.9
South Carolina (89)										
Assets										
Per organization	19.0	12.8	12.1 <sup>2</sup>	11.8	6.6	4.9 <sup>2</sup>	2.5 <sup>2</sup>	1.3 <sup>2</sup>	1.2 <sup>2</sup>	1.1 <sup>2</sup>
Cumulative	19.0	31.8	43.9	55.7	62.3	67.2	69.7	71.0	72.2	73.3
Deposits										
Per organization	18.4	12.5	11.9	11.8	6.8	5.2	2.5	1.4	1.2	1.1
Cumulative	18.4	30.9	42.8	54.6	61.4	66.6	69.1	70.5	71.7	72.8
South Dakota (144)										
Assets										
Per organization	23.0	17.6	3.8	3.4 <sup>2</sup>	3.1	1.8	1.6	1.6	1.5 <sup>2</sup>	1.5
Cumulative	23.0	40.6	44.4	47.8	50.9	52.7	54.3	55.9	57.4	58.9
Deposits										
Per organization	22.9	17.7	3.7	3.3	3.1	1.7	1.6	1.5	1.6	1.5
Cumulative	22.9	40.6	44.3	47.6	50.7	52.4	54.0	55.5	57.1	58.6
Tennessee (303)										
Assets										
Per organization	12.1	8.8	8.4	8.2	6.1	4.2	3.8	3.0 <sup>2</sup>	2.3 <sup>2</sup>	1.1 <sup>2</sup>
Cumulative	12.1	20.9	29.3	37.5	43.6	47.8	51.6	54.6	56.9	58.0
Deposits										
Per organization	11.4	8.9	8.5	7.9	5.7	4.0	3.6	2.9	2.4	1.2
Cumulative	11.4	20.3	28.8	36.7	42.4	46.4	50.0	52.9	55.3	56.5
Texas (1,171)										
Assets										
Per organization	8.2	7.5	7.5	7.3	4.5	3.5	3.2	2.0	1.8	1.6
Cumulative	8.2	15.7	23.2	30.5	35.0	38.5	41.7	43.7	45.5	47.1
Deposits										
Per organization	7.4	7.2	5.9	7.0	4.2	3.5	3.0	2.0	1.9	1.6
Cumulative	7.4	14.6	20.5	27.5	31.7	35.2	38.2	40.2	42.1	43.7
Utah (53)										
Assets										
Per organization	28.4	18.8	13.1	8.0	5.2 <sup>2</sup>	5.1	3.4	2.4	1.1 <sup>2</sup>	1.1
Cumulative	28.4	47.2	60.3	68.3	73.5	78.6	82.0	84.4	85.5	86.6
Deposits										
Per organization	27.7	19.2	13.6	8.0	4.5	5.1	3.5	2.5	1.2	1.1
Cumulative	27.7	46.9	60.5	68.5	73.0	78.1	81.6	84.1	85.3	86.4
Vermont (30)										
Assets										
Per organization	17.4	13.8 <sup>2</sup>	12.8 <sup>2</sup>	11.0 <sup>2</sup>	5.5	5.0 <sup>2</sup>	4.6 <sup>2</sup>	3.4	3.1 <sup>2</sup>	2.1 <sup>2</sup>
Cumulative	17.4	31.2	44.0	55.0	60.5	65.5	70.1	73.5	76.6	78.7
Deposits										
Per organization	17.2	13.9	12.9	11.1	5.4	5.0	4.5	3.3	3.2	2.1
Cumulative	17.2	31.1	44.0	55.1	60.5	65.5	70.0	73.3	76.5	78.6
Virginia (185)										
Assets										
Per organization	13.7	11.9	10.2	8.4	8.3	6.5	5.3	4.6	2.6	1.6
Cumulative	13.7	25.6	35.8	44.2	52.5	59.0	64.3	68.9	71.5	73.1
Deposits										
Per organization	13.1	11.8	9.7	8.5	8.3	6.8	5.1	4.8	2.6	1.6
Cumulative	13.1	24.9	34.6	43.1	51.4	58.2	63.3	68.1	70.7	72.3

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1976										
Washington (90)										
Assets										
Per organization	35.7	17.9	8.7	6.8 <sup>2</sup>	6.4	3.3 <sup>2</sup>	2.6 <sup>2</sup>	2.5 <sup>2</sup>	1.4 <sup>2</sup>	1.3 <sup>2</sup>
Cumulative	35.7	53.6	62.3	69.1	75.5	78.8	81.4	83.9	85.3	86.6
Deposits										
Per organization	34.0	19.0	8.7	7.0	7.1	3.7	2.8	.9	1.6	1.4
Cumulative	34.0	53.0	61.7	68.7	75.8	79.5	82.3	83.2	84.8	86.2
West Virginia (221)										
Assets										
Per organization	5.2 <sup>2</sup>	3.6 <sup>2</sup>	2.9 <sup>2</sup>	2.5 <sup>2</sup>	2.5 <sup>2</sup>	2.3 <sup>2</sup>	1.7 <sup>2</sup>	1.7 <sup>2</sup>	1.6	1.6 <sup>2</sup>
Cumulative	5.2	8.8	11.7	14.2	16.7	19.0	20.7	22.4	24.0	25.6
Deposits										
Per organization	3.9	3.3	2.1	2.1	1.9	2.1	1.9	1.7	1.6	1.6
Cumulative	3.9	7.2	9.3	11.4	13.3	15.4	17.3	19.0	20.6	22.2
Wisconsin (528)										
Assets										
Per organization	16.0	7.3	6.5	2.1	2.1 <sup>2</sup>	1.8	1.6	1.3	1.3	1.2
Cumulative	16.0	23.3	29.8	31.9	34.0	35.8	37.4	38.7	40.0	41.2
Deposits										
Per organization	14.3	6.7	6.4	2.1	2.0	1.8	1.7	1.4	1.3	1.2
Cumulative	14.3	21.0	27.4	29.5	31.5	33.3	35.0	36.4	37.7	38.9
Wyoming (59)										
Assets										
Per organization	18.3	12.2	10.4	3.7	3.6 <sup>2</sup>	3.6 <sup>2</sup>	2.6 <sup>2</sup>	2.5	2.4 <sup>2</sup>	2.0 <sup>2</sup>
Cumulative	18.3	30.5	40.9	44.6	48.2	51.8	54.4	56.9	59.3	61.3
Deposits										
Per organization	17.8	12.4	10.1	3.7	3.7 <sup>2</sup>	3.4 <sup>2</sup>	2.7 <sup>2</sup>	2.5	2.4 <sup>2</sup>	2.0 <sup>2</sup>
Cumulative	17.8	30.2	40.3	44.0	47.7	51.1	53.8	56.3	58.7	60.7
United States (12,678)										
Assets										
Per organization	4.1	2.7	2.5	2.0	1.7	1.7	1.5	1.4	1.4	1.3
Cumulative	4.1	6.8	9.3	11.3	13.0	14.7	16.2	17.6	19.0	20.3
Deposits										
Per organization	4.0	2.1	2.4	2.0	1.8	1.5	1.2	1.0	1.2	1.3
Cumulative	4.0	6.1	8.5	10.5	12.3	13.8	15.0	16.0	17.2	18.5
1977										
Alabama (252)										
Assets										
Per organization	15.3	11.9	11.8	11.5	4.9	4.7	1.6 <sup>2</sup>	1.4 <sup>2</sup>	1.1 <sup>2</sup>	.7
Cumulative	15.3	27.2	39.0	50.5	55.4	60.1	61.7	63.1	64.2	64.9
Deposits										
Per organization	15.1	11.1	11.3	11.1	5.1	5.0	1.7	1.4	1.2	.7
Cumulative	15.1	26.2	37.5	48.6	53.7	58.7	60.4	61.8	63.0	63.7
Alaska (12)										
Assets										
Per organization	33.1 <sup>2</sup>	21.0 <sup>2</sup>	13.3 <sup>2</sup>	8.0 <sup>2</sup>	7.3	2.9 <sup>2</sup>	2.9 <sup>2</sup>	2.8 <sup>2</sup>	2.5	2.4 <sup>2</sup>
Cumulative	33.1	54.1	67.4	75.4	82.7	85.6	88.5	91.3	93.8	96.2
Deposits										
Per organization	32.5	20.9	12.8	8.2	7.6	3.2	3.0	2.9	2.4	2.5
Cumulative	32.5	53.4	66.2	74.4	82.0	85.2	88.2	91.1	93.5	96.0
Arizona (25)										
Assets										
Per organization	43.3 <sup>2</sup>	27.4	15.1 <sup>2</sup>	4.9	3.5	2.4	1.4 <sup>2</sup>	.7 <sup>2</sup>	.3 <sup>2</sup>	2 <sup>2</sup>
Cumulative	43.3	70.7	85.8	90.7	94.2	96.6	98.0	98.7	99.0	99.2
Deposits										
Per organization	42.3	28.1	15.0	5.2	3.5	2.6	1.3	.8	.3	2
Cumulative	42.3	70.4	85.4	90.6	94.1	96.7	98.0	98.8	99.1	99.3
Arkansas (258)										
Assets										
Per organization	8.3	4.3 <sup>2</sup>	3.4 <sup>2</sup>	3.3 <sup>2</sup>	2.6	1.9 <sup>2</sup>	1.8	1.7 <sup>2</sup>	1.6	1.4
Cumulative	8.3	12.6	16.0	19.3	21.9	23.8	25.6	27.3	28.9	30.3
Deposits										
Per organization	7.6	3.5	3.0	3.1	2.4	1.9	1.8	1.8	1.7	1.5
Cumulative	7.6	11.1	14.1	17.2	19.6	21.5	23.3	25.1	26.8	28.3

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	1977									
<b>California (227)</b>										
Assets										
Per organization	38.9	12.0	10.5	8.9	7.2	3.6	2.1	1.8	1.3	.9
Cumulative	38.9	50.9	61.4	70.3	77.5	81.1	83.2	85.0	86.3	87.2
Deposits										
Per organization	37.3	11.7	10.7	9.2	6.9	3.7	2.0	1.9	1.4	1.0
Cumulative	37.3	49.0	59.7	68.9	75.8	79.5	81.5	83.4	84.8	85.8
<b>Colorado (285)</b>										
Assets										
Per organization	16.9	15.3	9.4	7.7	7.3	3.9	3.5	1.5	1.1	.9 <sup>2</sup>
Cumulative	16.9	32.2	41.6	49.3	56.6	60.5	64.0	65.5	66.6	67.5
Deposits										
Per organization	15.6	15.2	9.7	7.5	7.2	3.9	3.6	1.5	1.2	.9
Cumulative	15.6	30.8	40.5	48.0	55.2	59.1	62.7	64.2	65.4	66.3
<b>Connecticut (63)</b>										
Assets										
Per organization	20.2	18.5	9.0	8.7	7.4 <sup>2</sup>	5.7	5.2	3.9 <sup>2</sup>	3.3	1.7 <sup>2</sup>
Cumulative	20.2	38.7	47.7	56.4	63.8	69.5	74.7	78.6	81.9	83.6
Deposits										
Per organization	20.4	18.4	9.1	8.8	5.9	6.1	5.4	4.0	3.4	1.7
Cumulative	20.4	38.8	47.9	56.7	62.6	68.7	74.1	78.1	81.5	83.2
<b>Delaware (19)</b>										
Assets										
Per organization	42.5 <sup>2</sup>	19.8 <sup>2</sup>	15.4 <sup>2</sup>	11.2 <sup>2</sup>	2.8 <sup>2</sup>	1.8 <sup>2</sup>	1.0	.7 <sup>2</sup>	.7 <sup>2</sup>	.5
Cumulative	42.5	62.3	77.7	88.9	91.7	93.5	94.5	95.2	95.9	96.4
Deposits										
Per organization	36.4	21.6	18.1	13.0	3.3	2.0	1.1	.9	.8	.6
Cumulative	36.4	58.0	76.1	89.1	92.4	94.4	95.5	96.4	97.2	97.8
<b>District of Columbia (16)</b>										
Assets										
Per organization	33.3 <sup>2</sup>	25.3	13.7	10.9	6.9 <sup>2</sup>	2.1 <sup>2</sup>	1.7 <sup>2</sup>	1.4 <sup>2</sup>	1.0 <sup>2</sup>	.8 <sup>2</sup>
Cumulative	33.3	58.6	72.3	83.2	90.1	92.2	93.9	95.3	96.3	97.1
Deposits										
Per organization	33.4	24.1	13.4	10.5	7.8	2.3	1.8	1.6	1.1	.8
Cumulative	33.4	57.5	70.9	81.4	89.2	91.5	93.3	94.9	96.0	96.8
<b>Florida (320)</b>										
Assets										
Per organization	11.0	8.1	5.9	5.2	5.2	4.6	4.3	3.6	2.8	2.5
Cumulative	11.0	19.1	25.0	30.2	35.4	40.0	44.3	47.9	50.7	53.2
Deposits										
Per organization	10.1	8.3	6.0	5.1	5.3	4.4	4.2	3.1	3.0	2.5
Cumulative	10.1	18.4	24.4	29.5	34.8	39.2	43.4	46.5	49.5	52.0
<b>Georgia (419)</b>										
Assets										
Per organization	19.9	12.2	12.1	5.0	2.2 <sup>2</sup>	1.8	1.6	1.4 <sup>2</sup>	1.0 <sup>2</sup>	.7 <sup>2</sup>
Cumulative	19.9	32.1	44.2	49.2	51.4	53.2	54.8	56.2	57.2	57.9
Deposits										
Per organization	18.1	10.8	11.0	4.3	2.2	1.9	1.7	1.5	1.1	.8
Cumulative	18.1	28.9	39.9	44.2	46.4	48.3	50.0	51.5	52.6	53.4
<b>Hawaii (11)</b>										
Assets										
Per organization	37.9	33.0	8.4	7.3 <sup>2</sup>	4.7 <sup>2</sup>	3.8 <sup>2</sup>	3.4 <sup>2</sup>	.8 <sup>2</sup>	.3 <sup>2</sup>	.3 <sup>2</sup>
Cumulative	37.9	70.9	79.3	86.6	91.3	95.1	98.5	99.3	99.6	99.9
Deposits										
Per organization	37.7	32.9	8.8	7.4	4.8	4.0	3.6	.8	0	0
Cumulative	37.7	70.6	79.4	86.8	91.6	95.6	99.2	100.0	0	0
<b>Idaho (23)</b>										
Assets										
Per organization	35.5 <sup>2</sup>	27.9	11.5	9.3	4.3	2.3	1.4	1.3	1.0	.9
Cumulative	35.5	63.4	74.9	84.2	88.5	90.8	92.2	93.5	94.5	95.4
Deposits										
Per organization	35.9	26.8	11.7	9.5	4.4	2.4	1.5	1.2	.9	1.0
Cumulative	35.9	62.7	74.4	83.9	88.3	90.7	92.2	93.4	94.3	95.3
<b>Illinois (1,267)</b>										
Assets										
Per organization	18.0	14.8	5.3	3.9	1.7	.9	.8 <sup>2</sup>	.7	.5	.5
Cumulative	18.0	32.8	38.1	42.0	43.7	44.6	45.4	46.1	46.6	47.1
Deposits										
Per organization	14.5	13.8	4.8	3.7	1.7	1.0	.7	.7	.6	.5
Cumulative	14.5	28.3	33.1	36.8	38.5	39.5	40.2	40.9	41.5	42.0

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1977										
<b>Indiana (408)</b>										
Assets										
Per organization .....	8.0	7.5	5.2	2.8	2.1 <sup>2</sup>	1.7 <sup>2</sup>	1.4	1.4 <sup>2</sup>	1.3 <sup>2</sup>	1.2
Cumulative .....	8.0	15.5	20.7	23.5	25.6	27.3	28.7	30.1	31.4	32.6
Deposits										
Per organization .....	6.7	6.0	4.6	2.5	2.1	1.8	1.5	1.4	1.3	1.3
Cumulative .....	6.7	12.7	17.3	19.8	21.9	23.7	25.2	26.6	27.9	29.2
<b>Iowa (598)</b>										
Assets										
Per organization .....	7.6	5.9	4.0	3.4	2.6	2.6 <sup>2</sup>	2.1	1.5	1.0 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative .....	7.6	13.5	17.5	20.9	23.5	26.1	28.2	29.7	30.7	31.7
Deposits										
Per organization .....	6.8	5.6	4.1	3.5	2.4	2.4	1.8	1.4	1.0	1.0
Cumulative .....	6.8	12.4	16.5	20.0	22.4	24.8	26.6	28.0	29.0	30.0
<b>Kansas (611)</b>										
Assets										
Per organization .....	5.3	2.8 <sup>2</sup>	2.4	2.3 <sup>2</sup>	2.0	1.7 <sup>2</sup>	1.7 <sup>2</sup>	1.3 <sup>2</sup>	1.3	1.1
Cumulative .....	5.3	8.1	10.5	12.8	14.8	16.5	18.2	19.5	20.8	21.9
Deposits										
Per organization .....	4.7	2.6	2.3	1.8	1.5	1.6	1.6	1.1	1.1	1.0
Cumulative .....	4.7	7.3	9.6	11.4	12.9	14.5	16.1	17.2	18.3	19.3
<b>Kentucky (343)</b>										
Assets										
Per organization .....	9.9	9.4	5.1 <sup>2</sup>	3.7	2.9 <sup>2</sup>	2.3	1.3 <sup>2</sup>	1.3 <sup>2</sup>	1.1 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative .....	9.9	19.3	24.4	28.1	31.0	33.3	34.6	35.9	37.0	38.0
Deposits										
Per organization .....	8.8	8.0	4.7	3.6	2.9	1.9	1.3	1.4	1.2	1.0
Cumulative .....	8.8	16.8	21.5	25.1	28.0	29.9	31.2	32.6	33.8	34.8
<b>Louisiana (252)</b>										
Assets										
Per organization .....	8.9	5.5	4.5	3.4 <sup>2</sup>	3.3	3.2 <sup>2</sup>	3.1	2.9 <sup>2</sup>	2.2	2.2
Cumulative .....	8.9	14.4	18.9	22.3	25.6	28.8	31.9	34.8	37.0	39.2
Deposits										
Per organization .....	8.3	4.7	4.3	3.3	3.1	2.9	2.8	3.0	2.2	2.0
Cumulative .....	8.3	13.0	17.3	20.6	23.7	26.6	29.4	32.4	34.6	36.6
<b>Maine (24)</b>										
Assets										
Per organization .....	18.0	14.9	14.2	12.2 <sup>2</sup>	12.1	9.2	2.7	2.4	1.9 <sup>2</sup>	1.6 <sup>2</sup>
Cumulative .....	18.0	32.9	47.1	59.3	71.4	80.6	83.3	85.7	87.6	89.2
Deposits										
Per organization .....	18.2	15.0	13.5	12.3	12.4	8.9	2.6	2.4	2.0	1.6
Cumulative .....	18.2	33.2	46.7	59.0	71.4	80.3	82.9	85.3	87.3	88.9
<b>Maryland (93)</b>										
Assets										
Per organization .....	21.8	13.7	11.3	8.7	8.1	7.2	4.2 <sup>2</sup>	2.3	1.6 <sup>2</sup>	1.1 <sup>2</sup>
Cumulative .....	21.8	35.5	46.8	55.5	63.6	70.8	75.0	77.3	78.9	80.0
Deposits										
Per organization .....	19.4	14.1	11.1	9.2	7.8	7.3	4.3	2.5	1.7	1.2
Cumulative .....	19.4	33.5	44.6	53.8	61.6	68.9	73.2	75.7	77.4	78.6
<b>Massachusetts (102)</b>										
Assets										
Per organization .....	26.1	12.8	11.6	8.7	7.3	4.0	3.6	2.1	2.0	2.0
Cumulative .....	26.1	38.9	50.5	59.2	66.5	70.5	74.1	76.2	78.2	80.2
Deposits										
Per organization .....	21.9	12.3	13.0	7.9	7.5	4.6	3.9	2.3	2.2	2.2
Cumulative .....	21.9	34.2	47.2	55.1	62.6	67.2	71.1	73.4	75.6	77.8
<b>Michigan (264)</b>										
Assets										
Per organization .....	17.4	10.4	9.5	8.4	3.3	3.2	2.5	2.1 <sup>2</sup>	1.8	1.8
Cumulative .....	17.4	27.8	37.3	45.7	49.0	52.2	54.7	56.8	58.6	60.4
Deposits										
Per organization .....	15.4	10.6	9.3	8.4	3.1	3.1	2.4	2.2	1.9	1.8
Cumulative .....	15.4	26.0	35.3	43.7	46.8	49.9	52.3	54.5	56.4	58.2
<b>Minnesota (621)</b>										
Assets										
Per organization .....	29.0	23.6	2.6	2.2	2.1	.9	.7	.7	.6 <sup>2</sup>	.4 <sup>2</sup>
Cumulative .....	29.0	52.6	55.2	57.4	59.5	60.4	61.1	61.8	62.4	62.8
Deposits										
Per organization .....	26.5	22.2	2.8	2.1	2.0	.9	.8	.7	.6	.5
Cumulative .....	26.5	48.7	51.5	53.6	55.6	56.5	57.3	58.0	58.6	59.1



**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	1977									
Mississippi (185)										
Assets										
Per organization	13.9	11.3	4.0 <sup>2</sup>	3.6	3.1 <sup>2</sup>	3.1 <sup>2</sup>	2.8 <sup>2</sup>	2.0 <sup>2</sup>	1.8 <sup>2</sup>	1.6 <sup>2</sup>
Cumulative	13.9	25.2	29.2	32.8	35.9	39.0	41.8	43.8	45.6	47.2
Deposits										
Per organization	12.4	11.0	4.1	3.7	3.2	3.1	2.7	2.0	1.9	1.7
Cumulative	12.4	23.4	27.5	31.2	34.4	37.5	40.2	42.2	44.1	45.8
Missouri (522)										
Assets										
Per organization	12.6	11.2	7.6	6.2	5.9	5.3	2.4	1.9	1.6	1.4
Cumulative	12.6	23.8	31.4	37.6	43.5	48.8	51.2	53.1	54.7	56.1
Deposits										
Per organization	11.0	9.5	7.7	5.4	5.7	5.1	2.5	2.1	1.7	1.5
Cumulative	11.0	20.5	38.2	33.6	39.3	44.4	46.9	49.0	50.7	52.2
Montana (122)										
Assets										
Per organization	25.9	13.1	6.1	5.7	4.4	2.5 <sup>2</sup>	1.5	1.3 <sup>2</sup>	1.0 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	25.9	39.0	45.1	50.8	55.2	57.7	59.2	60.5	61.5	62.5
Deposits										
Per organization	25.4	12.9	6.0	5.7	4.5	2.4	1.6	1.3	1.0	1.0
Cumulative	25.4	38.3	44.3	50.0	54.5	56.9	58.5	59.8	60.8	61.8
Nebraska (452)										
Assets										
Per organization	8.1	8.0	6.2	4.8	4.3	1.1	1.1 <sup>2</sup>	.9	.9	.9
Cumulative	8.1	16.1	22.3	27.1	31.4	32.5	33.6	34.5	35.4	36.3
Deposits										
Per organization	7.0	8.0	5.2	4.5	3.8	1.1	1.1	1.0	.9	.9
Cumulative	7.0	15.0	20.2	24.7	28.5	29.6	30.7	31.7	32.6	33.5
Nevada										
Assets										
Per organization	50.0	20.1 <sup>2</sup>	12.6	9.5 <sup>2</sup>	4.4 <sup>2</sup>	2.9 <sup>2</sup>	.5	0	0	0
Cumulative	50.0	70.1	82.7	92.2	96.6	99.5	100.0	0	0	0
Deposits										
Per organization	50.2	20.4	12.1	9.3	4.6	2.9	.5	0	0	0
Cumulative	50.2	70.6	82.7	92.0	96.6	99.5	100.0	100.0	100.0	100.0
New Hampshire (67)										
Assets										
Per organization	15.5	10.0	8.2 <sup>2</sup>	7.0	4.4 <sup>2</sup>	3.8 <sup>2</sup>	3.0 <sup>2</sup>	2.5 <sup>2</sup>	2.0 <sup>2</sup>	1.8 <sup>2</sup>
Cumulative	15.5	25.5	33.7	40.7	45.1	48.9	51.9	54.4	56.4	58.2
Deposits										
Per organization	15.2	9.9	8.0	7.0	4.5	3.9	2.9	2.5	2.0	1.8
Cumulative	15.2	25.1	33.1	40.1	44.6	48.5	51.4	53.9	55.9	57.7
New Jersey (159)										
Assets										
Per organization	8.4	7.8	7.0	5.8	3.8	3.7	3.2	3.0 <sup>2</sup>	2.9	2.6 <sup>2</sup>
Cumulative	8.4	16.2	23.2	29.0	32.8	36.5	39.7	42.7	45.6	48.2
Deposits										
Per organization	8.0	7.7	6.8	5.7	3.9	3.4	3.2	3.0	3.0	2.7
Cumulative	8.0	15.7	22.5	28.2	32.1	35.5	38.7	41.7	44.7	47.4
New Mexico (61)										
Assets										
Per organization	23.8	12.1	10.3 <sup>2</sup>	8.5	4.1	3.3	2.9 <sup>2</sup>	1.8 <sup>2</sup>	1.7 <sup>2</sup>	1.4
Cumulative	23.8	35.9	46.2	54.7	58.8	62.1	65.0	66.8	68.5	69.9
Deposits										
Per organization	23.4	12.2	9.4	8.7	4.2	3.3	2.9	1.8	1.7	1.5
Cumulative	23.4	35.6	45.0	53.7	57.9	61.2	64.1	65.9	67.6	69.1
New York (239)										
Assets										
Per organization	14.0	12.8	10.5	8.6	8.0	7.0	4.1	4.0	2.3	1.5
Cumulative	14.0	26.8	37.3	45.9	53.9	60.9	65.0	69.0	71.3	72.8
Deposits										
Per organization	12.6	13.5	12.7	8.5	7.5	6.5	4.6	4.6	2.3	1.5
Cumulative	12.6	26.1	38.8	47.3	54.8	61.3	65.9	70.5	72.8	74.3
North Carolina (87)										
Assets										
Per organization	20.7	19.5	12.4	7.6	7.1 <sup>2</sup>	3.2	2.9	2.4 <sup>2</sup>	2.4	1.7 <sup>2</sup>
Cumulative	20.7	40.2	52.6	60.2	67.3	70.5	73.4	75.8	78.2	79.9
Deposits										
Per organization	20.3	18.1	11.2	8.1	7.4	3.5	3.1	2.5	2.5	1.9
Cumulative	20.3	38.4	49.6	57.7	65.1	68.6	71.7	74.2	76.7	78.6

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1977										
<b>North Dakota (143)</b>										
Assets										
Per organization	14.7	14.0	12.9 <sup>2</sup>	6.1	2.4 <sup>2</sup>	2.4 <sup>2</sup>	2.0 <sup>2</sup>	1.4	1.2 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	14.7	28.7	41.6	47.7	50.1	52.5	54.5	55.9	57.1	58.1
Deposits										
Per organization	15.0	14.3	10.7	6.3	2.5	2.4	2.1	1.5	1.2	1.0
Cumulative	15.0	29.3	40.0	46.3	48.8	51.2	53.3	54.8	56.0	57.0
<b>Ohio (360)</b>										
Assets										
Per organization	10.3	8.8	7.6	5.0	4.7	4.6	4.4	3.9	3.4	3.1
Cumulative	10.3	19.1	26.7	31.7	36.4	41.0	45.4	49.3	52.7	55.8
Deposits										
Per organization	9.8	8.9	6.6	4.6	4.8	4.5	4.5	4.0	3.1	2.9
Cumulative	9.8	18.7	25.3	29.9	34.7	39.2	43.7	47.7	50.8	53.7
<b>Oklahoma (481)</b>										
Assets										
Per organization	8.2	7.4	6.0	5.9	2.9	1.8	1.6	1.5	1.4	.9 <sup>2</sup>
Cumulative	8.2	15.6	21.6	27.5	30.4	32.2	33.8	35.3	36.7	37.6
Deposits										
Per organization	7.2	6.7	6.0	5.4	2.6	1.8	1.7	1.5	1.4	.9
Cumulative	7.2	13.9	19.9	25.3	27.9	29.7	31.4	32.9	34.3	35.2
<b>Oregon (55)</b>										
Assets										
Per organization	37.6	35.9	5.3	3.1 <sup>2</sup>	2.5 <sup>2</sup>	1.4 <sup>2</sup>	1.2 <sup>2</sup>	1.0 <sup>2</sup>	1.0 <sup>2</sup>	.9 <sup>2</sup>
Cumulative	37.6	73.5	78.8	81.9	84.4	85.8	87.0	88.0	89.0	89.9
Deposits										
Per organization	35.8	34.5	5.9	3.5	2.8	1.6	1.1	1.1	1.1	.8
Cumulative	35.8	70.3	76.2	79.7	82.5	84.1	85.2	86.3	87.4	88.2
<b>Pennsylvania (384)</b>										
Assets										
Per organization	11.8	10.6	6.0	5.1	4.5	3.7	3.6	2.7	2.3 <sup>2</sup>	2.1 <sup>2</sup>
Cumulative	11.8	22.4	28.4	33.5	38.0	41.7	45.3	48.0	50.3	52.4
Deposits										
Per organization	11.2	7.0	4.9	5.0	4.2	3.6	3.6	2.7	2.1	2.3
Cumulative	11.2	18.2	23.1	28.1	32.3	35.9	39.5	42.2	44.3	46.6
<b>Rhode Island (17)</b>										
Assets										
Per organization	42.9	22.8	22.6	3.2	2.8	2.3 <sup>2</sup>	1.0	.5	.5	.3 <sup>2</sup>
Cumulative	42.9	65.7	88.3	91.5	94.3	96.6	97.6	98.1	98.6	98.9
Deposits										
Per organization	39.0	25.0	22.9	3.6	3.2	2.6	1.1	.6	.6	.4
Cumulative	39.0	64.0	86.9	90.5	93.7	96.3	97.4	98.0	98.6	99.0
<b>South Carolina (88)</b>										
Assets										
Per organization	19.9	13.1	12.2	11.6 <sup>2</sup>	6.3	4.8 <sup>2</sup>	2.3 <sup>2</sup>	1.4 <sup>2</sup>	1.2 <sup>2</sup>	1.1 <sup>2</sup>
Cumulative	19.9	33.0	45.2	56.8	63.1	67.9	70.2	71.6	72.8	73.9
Deposits										
Per organization	19.2	12.9	11.6	11.4	6.7	5.0	2.4	1.5	1.3	1.2
Cumulative	19.2	32.1	43.7	55.1	61.8	66.8	69.2	70.7	72.0	73.2
<b>South Dakota (144)</b>										
Assets										
Per organization	22.8	17.1	3.7	3.4 <sup>2</sup>	3.2	1.8	1.8	1.6	1.6	1.5 <sup>2</sup>
Cumulative	22.8	39.9	43.6	47.0	50.2	52.0	53.8	55.4	57.0	58.5
Deposits										
Per organization	22.7	17.1	3.6	3.3	3.2	1.8	1.6	1.7	1.6	1.5
Cumulative	22.7	39.8	43.4	46.7	49.9	51.7	53.3	55.0	56.6	58.1
<b>Tennessee (304)</b>										
Assets										
Per organization	11.5	9.0	8.2	8.1	5.3	3.5	3.3	2.7 <sup>2</sup>	2.3 <sup>2</sup>	1.3
Cumulative	11.5	20.5	28.7	36.8	42.1	45.6	48.9	51.6	53.9	55.2
Deposits										
Per organization	11.1	8.9	8.2	7.8	4.9	3.4	3.0	2.7	2.3	1.3
Cumulative	11.1	20.0	28.2	36.0	40.9	44.3	47.3	50.0	52.3	53.6
<b>Texas (1,165)</b>										
Assets										
Per organization	8.4	8.3	7.9	7.7	4.5	3.5	3.0	2.1	2.0	2.0
Cumulative	8.4	16.7	24.6	32.3	36.8	40.3	43.3	45.4	47.4	49.4
Deposits										
Per organization	7.5	8.0	7.8	6.2	4.1	3.5	2.9	2.1	2.2	1.9
Cumulative	7.5	15.5	23.3	29.5	33.6	37.1	40.0	42.1	44.3	46.2

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	1977									
Utah (57)										
Assets										
Per organization	29.8	18.6	12.9	7.8	5.3	4.3 <sup>2</sup>	3.3	2.3	1.1	1.1
Cumulative	29.8	48.4	61.3	69.1	74.4	78.7	82.0	84.3	85.4	86.5
Deposits										
Per organization	28.8	18.6	13.4	7.8	5.4	4.3	3.4	2.3	1.1	1.1
Cumulative	28.8	47.4	60.8	68.6	74.0	78.3	81.7	84.0	85.1	86.2
Vermont (31)										
Assets										
Per organization	17.5	14.2 <sup>2</sup>	12.9 <sup>2</sup>	10.8 <sup>2</sup>	6.1	4.8 <sup>2</sup>	4.5 <sup>2</sup>	3.4	3.1 <sup>2</sup>	2.0 <sup>2</sup>
Cumulative	17.5	31.7	44.6	55.4	61.5	66.3	70.8	74.2	77.3	79.3
Deposits										
Per organization	17.4	14.3	13.1	10.8	6.0	4.8	4.3	3.3	3.2	2.1
Cumulative	17.4	31.7	44.8	55.6	61.6	66.4	70.7	74.0	77.2	79.3
Virginia (183)										
Assets										
Per organization	14.1	11.6	9.7	8.7	8.4	6.5	5.1	4.7	2.7	1.6
Cumulative	14.1	25.7	35.4	44.1	52.5	59.0	64.1	68.8	71.5	73.1
Deposits										
Per organization	13.4	11.4	9.0	8.8	8.3	6.8	5.1	4.9	2.7	1.6
Cumulative	13.4	24.8	33.8	42.6	50.9	57.7	62.8	67.7	70.4	72.0
Washington (95)										
Assets										
Per organization	35.3	17.6	8.4	7.3 <sup>2</sup>	6.5	3.2 <sup>2</sup>	2.6 <sup>2</sup>	1.8 <sup>2</sup>	1.4 <sup>2</sup>	1.2 <sup>2</sup>
Cumulative	35.3	52.9	61.3	68.6	75.1	78.3	80.9	82.7	84.1	85.3
Deposits										
Per organization	33.1	19.2	8.7	7.9	7.0	3.8	2.9	1.9	1.5	1.4
Cumulative	33.1	52.3	61.0	68.9	75.9	79.7	82.6	83.5	85.0	86.4
West Virginia (226)										
Assets										
Per organization	4.9 <sup>2</sup>	3.4 <sup>2</sup>	2.6 <sup>2</sup>	2.6 <sup>2</sup>	2.4 <sup>2</sup>	2.2 <sup>2</sup>	1.6 <sup>2</sup>	1.6 <sup>2</sup>	1.6 <sup>2</sup>	1.6 <sup>2</sup>
Cumulative	4.9	8.3	10.9	13.5	15.9	18.1	19.7	21.3	22.9	24.5
Deposits										
Per organization	4.0	3.2	2.0	1.9	1.9	2.1	1.6	1.7	1.7	1.6
Cumulative	4.0	7.2	9.2	11.1	13.0	15.1	16.7	18.4	20.1	21.7
Wisconsin (515)										
Assets										
Per organization	15.9	7.3	6.7	2.4	2.2	2.1	1.8	1.7	1.4	1.3
Cumulative	15.9	23.2	29.9	32.3	34.5	36.6	38.4	40.1	41.5	42.8
Deposits										
Per organization	14.3	6.7	6.6	2.1	2.3	2.0	1.8	1.7	1.3	1.4
Cumulative	14.3	21.0	27.6	29.7	32.0	34.0	35.8	37.5	38.8	40.2
Wyoming (62)										
Assets										
Per organization	17.8	12.2	9.9	3.8	3.7 <sup>2</sup>	3.5 <sup>2</sup>	2.7 <sup>2</sup>	2.6	2.0 <sup>2</sup>	1.9 <sup>2</sup>
Cumulative	17.8	30.0	39.9	43.7	47.4	50.9	53.6	56.2	58.2	60.1
Deposits										
Per organization	17.4	12.1	9.8	3.5	3.8	3.4	2.9	2.7	2.0	2.0
Cumulative	17.4	29.5	39.3	42.8	46.6	50.0	52.9	55.6	57.6	59.6
United States										
Assets										
Per organization	4.2	2.7	2.5	2.0	1.7	1.7	1.5	1.4	1.4	1.3
Cumulative	4.2	6.9	9.4	11.4	13.1	14.8	16.3	17.7	19.1	20.4
Deposits										
Per organization	4.0	2.1	2.2	2.1	1.8	1.4	1.2	1.1	1.1	1.3
Cumulative	4.0	6.1	8.3	10.4	12.2	13.6	14.8	15.9	17.0	18.3
	1978									
Alabama (249)										
Assets										
Per organization	15.8	12.0	11.5	11.2	4.8	4.7	1.7 <sup>2</sup>	1.3 <sup>2</sup>	1.2 <sup>2</sup>	.7
Cumulative	15.8	27.8	39.3	50.5	55.3	60.0	61.7	63.0	64.2	64.9
Deposits										
Per organization	15.1	11.6	11.2	10.9	4.9	4.8	1.7	1.3	1.2	.8
Cumulative	15.1	26.7	37.9	48.8	53.7	58.5	60.2	61.5	62.7	63.5

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1978										
Alaska (12)										
Assets										
Per organization	31.7 <sup>2</sup>	22.2 <sup>2</sup>	11.6 <sup>2</sup>	7.1	6.9 <sup>2</sup>	4.5 <sup>2</sup>	3.2	3.2 <sup>2</sup>	3.0	2.6 <sup>2</sup>
Cumulative	31.7	53.9	65.5	72.6	79.5	84.0	87.2	90.4	93.4	96.0
Deposits										
Per organization	32.2	21.4	10.5	7.5	6.8	4.7	3.4	3.0	3.4	2.7
Cumulative	32.2	53.6	64.1	71.6	78.4	83.1	86.5	89.5	92.9	95.6
Arizona (28)										
Assets										
Per organization	42.8 <sup>2</sup>	27.5	15.5 <sup>2</sup>	4.9	3.6	2.4	1.0 <sup>2</sup>	.7 <sup>2</sup>	.4 <sup>2</sup>	.2 <sup>2</sup>
Cumulative	42.8	70.3	85.8	90.7	94.3	96.7	97.7	98.4	98.8	99.0
Deposits										
Per organization	41.6	28.6	15.2	5.1	3.7	2.5	1.0	.7	.4	.2
Cumulative	41.6	70.2	85.4	90.5	94.2	96.7	97.7	98.4	98.8	99.0
Arkansas (258)										
Assets										
Per organization	7.9	4.0 <sup>2</sup>	3.3 <sup>2</sup>	3.2 <sup>2</sup>	2.5	1.9 <sup>2</sup>	1.8	1.8 <sup>2</sup>	1.6	1.5
Cumulative	7.9	11.9	15.2	18.4	20.9	22.8	24.6	26.4	28.0	29.5
Deposits										
Per organization	7.2	3.3	2.9	3.1	2.4	1.9	1.9	1.8	1.6	1.5
Cumulative	7.2	10.5	13.4	16.5	18.9	20.8	22.7	24.5	26.1	27.6
California (236)										
Assets										
Per organization	37.7	12.0	11.1	8.6	7.6	3.6	2.1	1.8	1.5	1.0
Cumulative	37.7	49.7	60.8	69.4	77.0	80.6	82.7	84.5	86.0	87.0
Deposits										
Per organization	36.5	11.7	11.4	8.6	7.1	3.4	1.9	2.0	1.6	1.1
Cumulative	36.5	48.2	59.6	68.2	75.3	78.7	80.6	82.6	84.2	85.3
Colorado (302)										
Assets										
Per organization	17.3	15.7	9.2	7.9	7.0	3.6	3.4	1.6	1.2	.9 <sup>2</sup>
Cumulative	17.3	33.0	42.2	50.1	57.1	60.7	64.1	65.7	66.9	67.8
Deposits										
Per organization	15.9	15.5	9.4	7.9	6.9	3.7	3.6	1.6	1.1	1.0
Cumulative	15.9	31.4	40.8	48.7	55.6	59.3	62.9	64.5	65.6	66.6
Connecticut (60)										
Assets										
Per organization	21.0	18.8	9.4	9.1	5.8	5.5 <sup>2</sup>	5.3	4.1 <sup>2</sup>	3.5	1.6 <sup>2</sup>
Cumulative	21.0	39.8	49.2	58.3	64.1	69.6	74.9	79.0	82.5	84.1
Deposits										
Per organization	20.3	18.4	9.3	8.7	5.8	6.0	5.2	4.2	3.6	1.6
Cumulative	20.3	38.7	48.0	56.7	62.5	68.5	73.7	77.9	81.5	83.1
Delaware (19)										
Assets										
Per organization	42.6 <sup>2</sup>	19.8 <sup>2</sup>	15.3 <sup>2</sup>	12.6 <sup>2</sup>	2.9 <sup>2</sup>	1.8 <sup>2</sup>	1.0	.7 <sup>2</sup>	.7 <sup>2</sup>	.5
Cumulative	42.6	62.4	77.7	90.3	93.2	95.0	96.0	96.7	97.4	97.9
Deposits										
Per organization	35.4	21.5	16.9	14.9	3.4	2.0	1.1	.9	.8	.6
Cumulative	35.4	56.9	73.8	88.7	92.1	94.1	95.2	96.1	96.9	97.5
District of Columbia (17)										
Assets										
Per organization	32.1 <sup>2</sup>	27.6	12.7	10.2	7.5 <sup>2</sup>	2.0 <sup>2</sup>	1.6 <sup>2</sup>	1.4 <sup>2</sup>	1.0 <sup>2</sup>	.9 <sup>2</sup>
Cumulative	32.1	59.7	72.4	82.6	90.1	92.1	93.7	95.1	96.1	97.0
Deposits										
Per organization	32.6	25.5	12.5	10.0	8.5	2.3	1.8	1.7	1.0	1.0
Cumulative	32.6	58.1	70.6	80.6	89.1	91.4	93.2	94.9	95.9	96.9
Florida (317)										
Assets										
Per organization	10.6	8.5	6.1	5.1	5.0	4.4	4.4	3.2	2.8	2.3
Cumulative	10.6	19.1	25.2	30.3	35.3	39.7	44.1	47.3	50.1	52.4
Deposits										
Per organization	9.7	8.6	6.3	5.0	4.9	4.3	4.3	2.9	2.9	2.3
Cumulative	9.7	18.3	24.6	29.6	34.5	38.8	43.1	46.0	48.9	51.2
Georgia (410)										
Assets										
Per organization	20.0	12.8	12.7	5.6	2.4	2.0 <sup>2</sup>	1.5	1.4	.9 <sup>2</sup>	.7 <sup>2</sup>
Cumulative	20.0	32.8	45.5	51.1	53.5	55.5	57.0	58.4	59.3	60.0
Deposits										
Per organization	17.2	11.5	12.0	4.8	2.5	2.0	1.7	1.5	1.0	.8
Cumulative	17.2	28.7	40.7	45.5	48.0	50.0	51.7	53.2	54.2	55.0

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1978										
<b>Hawaii (11)</b>										
Assets										
Per organization	38.7	32.3	8.6	7.2 <sup>2</sup>	4.9 <sup>2</sup>	3.6 <sup>2</sup>	3.1 <sup>2</sup>	.9 <sup>2</sup>	.3 <sup>2</sup>	.2 <sup>2</sup>
Cumulative	38.7	71.0	79.6	86.8	91.7	95.3	98.4	99.3	99.6	99.8
Deposits										
Per organization	37.8	32.5	9.1	7.5	5.1	3.8	3.3	.9	0	0
Cumulative	37.8	70.3	79.4	86.9	92.0	95.8	99.1	100.0	100.0	100.0
<b>Idaho (23)</b>										
Assets										
Per organization	35.7 <sup>2</sup>	27.6	12.0	8.9	3.8	2.2 <sup>2</sup>	1.5 <sup>2</sup>	1.4 <sup>2</sup>	1.3 <sup>2</sup>	.9
Cumulative	35.7	63.3	75.3	84.2	88.0	90.2	91.7	93.1	94.4	95.3
Deposits										
Per organization	36.2	26.1	12.1	9.3	4.1	2.4	1.6	.9	1.4	1.0
Cumulative	36.2	62.3	74.4	83.7	87.8	90.2	91.8	92.7	94.1	95.1
<b>Illinois (1,274)</b>										
Assets										
Per organization	20.0	14.4	5.0	4.0	1.6	.9	.6	.5 <sup>2</sup>	.5	.4
Cumulative	20.0	34.4	39.4	43.4	45.0	45.9	46.5	47.0	47.5	47.9
Deposits										
Per organization	16.1	13.0	4.6	3.9	1.7	1.0	.6	.5	.5	.5
Cumulative	16.1	29.1	33.7	37.6	39.3	40.3	40.9	41.4	41.9	42.4
<b>Indiana (405)</b>										
Assets										
Per organization	8.1	7.2	5.5	2.6	1.9 <sup>2</sup>	1.8 <sup>2</sup>	1.5 <sup>2</sup>	1.5	1.3	1.2 <sup>2</sup>
Cumulative	8.1	15.3	20.8	23.4	25.3	27.1	28.6	30.1	31.4	32.6
Deposits										
Per organization	6.5	5.9	4.9	2.4	1.9	1.8	1.5	1.4	1.4	1.3
Cumulative	6.5	12.4	17.3	19.7	21.6	23.4	24.9	26.3	27.7	29.0
<b>Iowa (595)</b>										
Assets										
Per organization	7.9	5.8	4.3	3.7	3.3	2.6 <sup>2</sup>	2.5	1.5	1.0 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	7.9	13.7	18.0	21.7	25.0	27.6	30.1	31.6	32.6	33.6
Deposits										
Per organization	6.8	5.6	4.4	3.5	3.5	2.4	2.1	1.4	.9	.9
Cumulative	6.8	12.4	16.8	20.3	23.8	26.2	28.3	29.7	30.6	31.5
<b>Kansas (612)</b>										
Assets										
Per organization	5.1	2.8 <sup>2</sup>	2.4	2.1 <sup>2</sup>	1.8 <sup>2</sup>	1.7	1.6 <sup>2</sup>	1.2 <sup>2</sup>	1.2	1.1
Cumulative	5.1	7.9	10.3	12.4	14.2	15.9	17.5	18.7	19.9	21.0
Deposits										
Per organization	4.5	2.6	2.3	1.7	1.7	1.4	1.6	1.2	1.0	.6
Cumulative	4.5	7.1	9.4	11.1	12.8	14.2	15.8	17.0	18.0	18.6
<b>Kentucky (343)</b>										
Assets										
Per organization	10.6	10.0	5.0 <sup>2</sup>	3.8	2.7 <sup>2</sup>	2.3	1.7 <sup>2</sup>	1.3 <sup>2</sup>	1.1 <sup>2</sup>	.9
Cumulative	10.6	20.6	25.6	29.4	32.1	34.4	36.1	37.4	38.5	39.4
Deposits										
Per organization	9.2	8.7	4.7	3.6	2.6	1.8	1.8	1.3	1.2	1.0
Cumulative	9.2	17.9	22.6	26.2	28.8	30.6	32.4	33.7	34.9	35.9
<b>Louisiana (255)</b>										
Assets										
Per organization	8.4	5.0	4.5	3.3 <sup>2</sup>	3.2 <sup>2</sup>	2.9 <sup>2</sup>	2.8	2.8	2.3	2.2
Cumulative	8.4	13.4	17.9	21.2	24.4	27.3	30.1	32.9	35.2	37.4
Deposits										
Per organization	7.7	4.2	4.2	3.2	2.9	2.8	2.8	2.6	2.2	2.3
Cumulative	7.7	11.9	16.1	19.3	22.2	25.0	27.8	30.4	32.6	34.9
<b>Maine (25)</b>										
Assets										
Per organization	18.1	15.1	13.6	13.0	12.8 <sup>2</sup>	8.1	2.7	2.3	1.9 <sup>2</sup>	1.5 <sup>2</sup>
Cumulative	18.1	33.2	46.8	59.8	72.6	80.7	83.4	85.7	87.6	89.1
Deposits										
Per organization	18.3	15.2	13.4	13.4	12.1	8.1	2.6	2.2	2.0	1.5
Cumulative	18.3	33.5	46.9	60.3	72.4	80.5	83.1	85.3	87.3	88.8
<b>Maryland (91)</b>										
Assets										
Per organization	21.8	14.1	11.3	9.2	7.8	7.4	3.9 <sup>2</sup>	2.3	1.6 <sup>2</sup>	1.1 <sup>2</sup>
Cumulative	21.8	35.9	47.2	56.4	64.2	71.6	75.5	77.8	79.4	80.5
Deposits										
Per organization	18.9	14.8	10.6	9.8	7.9	7.2	4.1	2.5	1.7	1.2
Cumulative	18.9	33.7	44.3	54.1	62.0	69.2	73.3	75.8	77.5	78.7

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	1978									
<b>Massachusetts (103)</b>										
Assets										
Per organization	26.2	12.2	11.8	8.9	7.9	3.8	3.4	2.1	2.1	2.0
Cumulative	26.2	38.4	50.2	59.1	67.0	70.8	74.2	76.3	78.4	80.4
Deposits										
Per organization	21.2	12.3	13.0	8.2	7.9	4.5	3.8	2.5	2.2	2.4
Cumulative	21.2	33.5	46.5	54.7	62.6	67.1	70.9	73.4	75.6	78.0
<b>Michigan (254)</b>										
Assets										
Per organization	17.4	11.0	9.4	9.0	3.5	3.5	3.2	2.4	2.2 <sup>2</sup>	1.7
Cumulative	17.4	28.4	37.8	46.8	50.3	53.8	57.0	59.4	61.6	63.3
Deposits										
Per organization	15.6	11.2	8.8	8.6	3.7	3.5	3.1	2.2	2.2	1.8
Cumulative	15.6	26.8	35.6	44.2	47.9	51.4	54.5	56.7	58.9	60.7
<b>Minnesota (627)</b>										
Assets										
Per organization	29.1	24.0	2.5	2.2	1.9	.9	.7	.7	.6 <sup>2</sup>	4 <sup>2</sup>
Cumulative	29.1	53.1	55.6	57.8	59.7	60.6	61.3	62.0	62.6	63.0
Deposits										
Per organization	26.2	22.8	2.7	2.0	1.8	.9	.8	.7	.7	.5
Cumulative	26.2	49.0	51.7	53.7	55.5	56.4	57.2	57.9	58.6	59.1
<b>Mississippi (185)</b>										
Assets										
Per organization	13.7	11.8	3.9 <sup>2</sup>	3.6	3.1 <sup>2</sup>	3.0 <sup>2</sup>	2.8 <sup>2</sup>	2.0 <sup>2</sup>	1.9 <sup>2</sup>	1.6 <sup>2</sup>
Cumulative	13.7	25.5	29.4	33.0	36.1	39.1	41.9	43.9	45.8	47.4
Deposits										
Per organization	12.4	11.7	4.0	3.6	3.1	3.1	2.7	2.1	1.9	1.7
Cumulative	12.4	24.1	28.1	31.7	34.8	37.9	40.6	42.7	44.6	46.3
<b>Missouri (511)</b>										
Assets										
Per organization	13.0	11.7	8.5	6.0	5.8	5.3	2.5	1.9	1.5	1.5
Cumulative	13.0	24.7	33.2	39.2	45.0	50.3	52.8	54.7	56.2	57.7
Deposits										
Per organization	11.2	9.5	8.7	5.4	5.7	5.1	2.5	1.9	1.7	1.6
Cumulative	11.2	20.7	29.4	34.8	40.5	45.6	48.1	50.0	51.7	53.3
<b>Montana (123)</b>										
Assets										
Per organization	25.9	12.8	5.9	5.9	4.2	2.5 <sup>2</sup>	1.5	1.3 <sup>2</sup>	.9 <sup>2</sup>	.9 <sup>2</sup>
Cumulative	25.9	38.7	44.6	50.5	54.7	57.2	58.7	60.0	60.9	61.8
Deposits										
Per organization	25.5	12.6	6.0	5.4	4.2	2.4	1.6	1.3	1.0	1.0
Cumulative	25.5	38.1	44.1	49.5	53.7	56.1	57.7	59.0	60.0	61.0
<b>Nebraska</b>										
Assets										
Per organization	8.1	7.9	6.4	4.7	3.9	1.1 <sup>2</sup>	1.1	.9	.9	.9
Cumulative	8.1	16.0	22.4	27.1	31.0	32.1	33.2	34.1	35.0	35.9
Deposits										
Per organization	8.1	6.7	5.3	4.5	3.3	1.1	1.1	.9	.9	.8
Cumulative	8.1	14.8	20.1	24.6	27.6	29.0	30.1	31.0	31.9	32.7
<b>Nevada</b>										
Assets										
Per organization	48.7	21.4 <sup>2</sup>	13.3	9.0 <sup>2</sup>	4.1 <sup>2</sup>	2.9 <sup>2</sup>	.5 <sup>2</sup>	.1 <sup>2</sup>	0 <sup>2</sup>	0 <sup>2</sup>
Cumulative	48.7	70.1	83.4	92.4	96.5	99.4	99.9	100.0	100.0	100.0
Deposits										
Per organization	48.9	21.8	12.9	8.6	4.2	3.0	.5	.1	0	0
Cumulative	48.9	70.7	83.6	92.2	96.4	99.4	99.9	100.0	100.0	100.0
<b>New Hampshire (64)</b>										
Assets										
Per organization	17.2	11.4	8.0 <sup>2</sup>	7.0	4.3 <sup>2</sup>	3.8 <sup>2</sup>	2.8 <sup>2</sup>	2.5 <sup>2</sup>	2.0 <sup>2</sup>	1.8
Cumulative	17.2	28.6	36.6	43.6	47.9	51.7	54.5	57.0	59.0	60.8
Deposits										
Per organization	17.2	11.2	7.9	7.0	4.3	3.9	2.6	2.5	2.0	1.6
Cumulative	17.2	28.4	36.3	43.3	47.6	51.5	54.1	56.6	58.6	60.2
<b>New Jersey (155)</b>										
Assets										
Per organization	8.5	7.4	6.9	6.4	3.8	3.6	3.1	3.0 <sup>2</sup>	2.9 <sup>2</sup>	2.7
Cumulative	8.5	15.9	22.8	29.2	33.0	36.6	39.7	42.7	45.6	48.3
Deposits										
Per organization	8.1	7.3	6.6	6.1	3.9	3.3	3.1	2.9	3.1	2.7
Cumulative	8.1	15.4	22.0	28.1	32.0	35.3	38.4	41.3	44.4	47.1

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1978										
<b>New Mexico (63)</b>										
Assets										
Per organization .....	23.1	12.5	10.5 <sup>2</sup>	7.9	4.1	3.4	2.9 <sup>2</sup>	1.7 <sup>2</sup>	1.7 <sup>2</sup>	1.5 <sup>2</sup>
Cumulative .....	23.1	35.6	46.1	54.0	58.1	61.5	64.4	66.1	67.8	69.3
Deposits										
Per organization .....	23.1	12.4	9.5	8.1	4.1	3.2	2.8	1.8	1.7	1.5
Cumulative .....	23.1	35.5	45.0	53.1	57.2	60.4	63.2	65.0	66.7	68.2
<b>New York (249)</b>										
Assets										
Per organization .....	13.2	11.9	9.9	8.4	8.2	6.7	3.9	3.8	2.2	1.7 <sup>2</sup>
Cumulative .....	13.2	25.1	35.0	43.4	51.6	58.3	62.2	66.0	68.2	69.9
Deposits										
Per organization .....	11.8	12.2	11.7	8.6	8.1	6.6	4.3	4.1	2.5	1.8
Cumulative .....	11.8	24.0	35.7	44.3	52.4	59.0	63.3	67.4	69.9	71.7
<b>North Carolina (86)</b>										
Assets										
Per organization .....	21.3	18.8	13.6	7.5	6.6 <sup>2</sup>	3.1	2.8	2.4 <sup>2</sup>	2.3	1.8 <sup>2</sup>
Cumulative .....	21.3	40.1	53.7	61.2	67.8	70.9	73.7	76.1	78.4	80.2
Deposits										
Per organization .....	20.4	17.6	12.2	8.1	7.1	3.4	3.1	2.5	2.5	1.9
Cumulative .....	20.4	38.0	50.2	58.3	65.4	68.8	71.9	74.4	76.9	78.8
<b>North Dakota (141)</b>										
Assets										
Per organization .....	14.8	13.8	13.0 <sup>2</sup>	6.1	2.4	2.3 <sup>2</sup>	1.9	1.4	1.4 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative .....	14.8	28.6	41.6	47.7	50.1	52.4	54.3	55.7	57.1	58.1
Deposits										
Per organization .....	15.1	14.2	10.4	6.3	2.5	2.3	1.9	1.5	1.2	1.0
Cumulative .....	15.1	29.3	39.7	46.0	48.5	50.8	52.7	54.2	55.4	56.4
<b>Ohio (352)</b>										
Assets										
Per organization .....	10.2	9.4	7.7	5.5	4.7	4.6	4.5	4.2	3.3	2.8
Cumulative .....	10.2	19.6	27.3	32.8	37.5	42.1	46.6	50.8	54.1	56.9
Deposits										
Per organization .....	9.8	9.2	6.7	4.8	4.8	4.6	4.8	4.2	3.0	2.5
Cumulative .....	9.8	19.0	25.7	30.5	35.3	39.9	44.7	48.9	51.9	54.4
<b>Oklahoma (483)</b>										
Assets										
Per organization .....	8.5	7.2	5.8	5.5	2.7	1.8	1.5	1.4	1.3	.9 <sup>2</sup>
Cumulative .....	8.5	15.7	21.5	27.0	29.7	31.5	33.0	34.4	35.7	36.6
Deposits										
Per organization .....	7.5	6.5	5.3	5.3	2.6	1.9	1.3	1.4	1.3	.9
Cumulative .....	7.5	14.0	19.3	24.6	27.2	29.1	30.4	31.8	33.1	34.0
<b>Oregon (376)</b>										
Assets										
Per organization .....	38.0	33.1	5.4	3.3 <sup>2</sup>	3.0 <sup>2</sup>	2.4 <sup>2</sup>	1.3 <sup>2</sup>	1.2 <sup>2</sup>	.9 <sup>2</sup>	.9
Cumulative .....	38.0	71.1	76.5	79.8	82.8	85.2	86.5	87.7	88.6	89.5
Deposits										
Per organization .....	36.0	33.0	5.7	3.5	3.3	2.5	1.5	1.1	1.0	.9
Cumulative .....	36.0	69.0	74.7	78.2	81.5	84.0	85.5	86.6	87.6	88.5
<b>Pennsylvania</b>										
Assets										
Per organization .....	12.3	10.6	6.2	5.5	4.7	3.3	3.2	2.9	2.5	2.2 <sup>2</sup>
Cumulative .....	12.3	22.9	29.1	34.6	39.3	42.6	45.8	48.7	51.2	53.4
Deposits										
Per organization .....	11.1	6.7	4.8	5.7	4.2	3.4	3.2	2.8	2.3	2.3
Cumulative .....	11.1	17.8	22.6	28.3	32.5	35.9	39.1	41.9	44.2	46.5
<b>Rhode Island</b>										
Assets										
Per organization .....	42.1	23.5	22.1	3.2	2.9	2.2 <sup>2</sup>	1.0	.8 <sup>2</sup>	.6	.5
Cumulative .....	42.1	65.6	87.7	90.9	93.8	96.0	97.0	97.8	98.4	98.9
Deposits										
Per organization .....	38.7	24.1	23.7	3.6	2.9	2.4	1.1	.8	.7	.6
Cumulative .....	38.7	62.8	86.5	90.1	93.0	95.4	96.5	97.3	98.0	98.6
<b>South Carolina (88)</b>										
Assets										
Per organization .....	20.7	13.4	11.7	11.6 <sup>2</sup>	5.9	4.5 <sup>2</sup>	2.3 <sup>2</sup>	1.3 <sup>2</sup>	1.3 <sup>2</sup>	1.1 <sup>2</sup>
Cumulative .....	20.7	34.1	45.8	57.4	63.3	67.8	70.1	71.4	72.7	73.8
Deposits										
Per organization .....	19.8	12.8	11.4	11.3	6.3	4.8	2.4	1.4	1.4	1.2
Cumulative .....	19.8	32.6	44.0	55.3	61.6	66.4	68.8	70.2	71.6	72.8

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1978										
South Dakota (142)										
Assets										
Per organization	22.8	17.3	3.8	3.6 <sup>2</sup>	3.2	1.9	1.7	1.7	1.6	1.5
Cumulative	22.8	40.1	43.9	47.5	50.7	52.6	54.3	56.0	57.6	59.1
Deposits										
Per organization	22.4	17.2	3.8	3.5	3.2	1.9	1.7	1.7	1.5	1.6
Cumulative	22.4	39.6	43.4	46.9	50.1	52.0	53.7	55.4	56.9	58.5
Tennessee (306)										
Assets										
Per organization	11.3	8.9	7.9	7.9	5.3	3.6	3.1	2.8 <sup>2</sup>	2.1 <sup>2</sup>	1.2
Cumulative	11.3	20.2	28.1	36.0	41.3	44.9	48.0	50.8	52.9	54.1
Deposits										
Per organization	11.2	8.7	7.8	7.9	4.5	3.5	3.0	2.6	2.1	1.2
Cumulative	11.2	19.9	27.7	35.6	40.1	43.6	46.6	49.2	51.3	52.5
Texas (1,164)										
Assets										
Per organization	9.1	8.7	8.4	8.3	4.7	3.6	2.9	2.2	2.0	1.9
Cumulative	9.1	17.8	26.2	34.5	39.2	42.8	45.7	47.9	49.9	51.8
Deposits										
Per organization	7.9	8.5	7.0	7.9	4.1	3.4	2.8	2.3	1.9	2.0
Cumulative	7.9	16.4	23.4	31.3	35.4	38.8	41.6	43.9	45.8	47.8
Utah (56)										
Assets										
Per organization	30.0	20.8	11.8	7.5	5.4	4.4 <sup>2</sup>	3.2	2.6	1.0	1.0
Cumulative	30.0	50.8	62.6	70.1	75.5	79.9	83.1	85.7	86.7	87.7
Deposits										
Per organization	28.7	21.4	11.9	7.7	5.5	3.9	3.3	2.7	1.1	1.0
Cumulative	28.7	50.1	62.0	69.7	75.2	79.1	82.4	85.1	86.2	87.2
Vermont (30)										
Assets										
Per organization	17.6	13.9 <sup>2</sup>	12.9 <sup>2</sup>	11.2 <sup>2</sup>	6.2	4.7 <sup>2</sup>	4.4 <sup>2</sup>	3.2	2.9 <sup>2</sup>	2.1 <sup>2</sup>
Cumulative	17.6	31.5	44.4	55.6	61.8	66.5	70.9	74.1	77.0	79.1
Deposits										
Per organization	17.7	13.7	13.1	11.1	6.1	4.7	4.5	3.1	3.0	2.1
Cumulative	17.7	31.4	44.5	55.6	61.7	66.4	70.9	74.0	77.0	79.1
Virginia (183)										
Assets										
Per organization	14.0	11.3	10.0	8.7	8.5	8.2	6.3	4.4	1.6	1.5
Cumulative	14.0	25.3	35.3	44.0	52.5	60.7	67.0	71.4	73.0	74.5
Deposits										
Per organization	13.5	11.3	8.7	8.8	8.5	7.9	6.8	4.6	1.6	1.6
Cumulative	13.5	24.8	33.5	42.3	50.8	58.7	65.5	70.1	71.7	73.3
Washington (102)										
Assets										
Per organization	35.6	17.7	8.2	6.9 <sup>2</sup>	6.2	3.3 <sup>2</sup>	2.5 <sup>2</sup>	1.7 <sup>2</sup>	1.6 <sup>2</sup>	1.4 <sup>2</sup>
Cumulative	35.6	53.3	61.5	68.4	74.6	77.9	80.4	82.1	83.7	85.1
Deposits										
Per organization	33.5	19.2	8.5	7.3	6.7	3.7	2.8	.7	1.8	1.5
Cumulative	33.5	52.7	61.2	68.5	75.2	78.9	81.7	82.4	84.2	85.7
West Virginia (230)										
Assets										
Per organization	4.7 <sup>2</sup>	3.3 <sup>2</sup>	2.5 <sup>2</sup>	2.1 <sup>2</sup>	2.0 <sup>2</sup>	2.0 <sup>2</sup>	1.7 <sup>2</sup>	1.6 <sup>2</sup>	1.6 <sup>2</sup>	1.6
Cumulative	4.7	8.0	10.5	12.6	14.6	16.6	18.3	19.9	21.5	23.1
Deposits										
Per organization	3.8	3.2	2.0	1.8	2.1	1.9	1.6	1.7	1.6	1.5
Cumulative	3.8	7.0	9.0	10.8	12.9	14.8	16.4	18.1	19.7	21.2
Wisconsin (512)										
Assets										
Per organization	16.2	7.8	6.6	2.5	2.3	2.1	1.8	1.6	1.6	1.4
Cumulative	16.2	24.0	30.6	33.1	35.4	37.5	39.3	40.9	42.5	43.9
Deposits										
Per organization	13.4	7.1	6.6	2.2	2.4	2.0	1.8	1.6	1.6	1.5
Cumulative	13.4	20.5	27.1	29.3	31.7	33.7	35.5	37.1	38.7	40.2
Wyoming (64)										
Assets										
Per organization	17.4	11.9	10.0	4.1 <sup>2</sup>	3.4	3.2 <sup>2</sup>	2.9	2.4 <sup>2</sup>	1.9 <sup>2</sup>	1.9 <sup>2</sup>
Cumulative	17.4	29.3	39.3	43.4	46.8	50.0	52.9	55.3	57.2	59.1
Deposits										
Per organization	17.0	12.0	9.9	4.0	3.4	3.0	2.9	2.5	2.0	1.9
Cumulative	17.0	29.0	38.9	42.9	46.3	49.3	52.2	54.7	56.7	58.6



**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1978										
United States (12,692)										
Assets										
Per organization .....	4.1	2.6	2.4	2.0	1.8	1.7	1.6	1.5	1.3	1.3
Cumulative .....	4.1	6.7	9.1	11.1	12.9	14.6	16.2	17.7	19.0	20.3
Deposits										
Per organization .....	4.0	2.0	2.1	2.0	1.8	1.4	1.4	1.2	1.1	1.3
Cumulative .....	4.0	6.0	8.1	10.1	11.9	13.3	14.7	15.9	17.0	18.3
1979										
Alabama (250)										
Assets										
Per organization .....	16.5	11.6	11.5	11.1	4.7	4.4	1.7 <sup>2</sup>	1.4 <sup>2</sup>	1.2 <sup>2</sup>	.8 <sup>2</sup>
Cumulative .....	16.5	28.1	39.6	50.7	55.4	59.8	61.5	62.9	64.1	64.9
Deposits										
Per organization .....	15.8	11.4	11.3	10.7	4.9	4.5	1.6	1.4	1.2	.8
Cumulative .....	15.8	27.2	38.5	49.2	54.1	58.6	60.2	61.6	62.8	63.6
Alaska (11)										
Assets										
Per organization .....	30.5 <sup>2</sup>	22.1 <sup>2</sup>	11.2 <sup>2</sup>	9.2 <sup>2</sup>	8.0	5.8	3.7 <sup>2</sup>	3.3	2.6 <sup>2</sup>	2.4 <sup>2</sup>
Cumulative .....	30.5	52.6	63.8	73.0	81.0	86.8	90.5	93.8	96.4	98.8
Deposits										
Per organization .....	30.3	21.3	9.1	9.9	8.2	6.0	3.8	3.6	2.9	2.5
Cumulative .....	30.3	51.6	60.7	70.6	78.8	84.8	88.6	92.2	95.1	97.6
Arizona (27)										
Assets										
Per organization .....	43.7 <sup>2</sup>	26.1	15.9 <sup>2</sup>	5.1	4.0	2.2	.8 <sup>2</sup>	.7 <sup>2</sup>	.3 <sup>2</sup>	.2 <sup>2</sup>
Cumulative .....	43.7	69.8	85.7	90.8	94.8	97.0	97.8	98.5	98.8	99.0
Deposits										
Per organization .....	41.8	27.7	15.7	5.2	4.1	2.3	.8	.7	.3	.2
Cumulative .....	41.8	69.5	85.2	90.4	94.5	96.8	97.6	98.3	98.6	98.8
Arkansas (257)										
Assets										
Per organization .....	7.9	3.8 <sup>2</sup>	3.5 <sup>2</sup>	3.3 <sup>2</sup>	2.5	1.9	1.9	1.7 <sup>2</sup>	1.6 <sup>2</sup>	1.5
Cumulative .....	7.9	11.7	15.2	18.5	21.0	22.9	24.8	26.5	28.1	26.6
Deposits										
Per organization .....	7.0	3.1	3.0	2.9	2.3	1.9	1.9	1.8	1.6	1.5
Cumulative .....	7.0	10.1	13.1	16.0	18.3	20.2	22.1	23.9	25.5	27.0
California (252)										
Assets										
Per organization .....	36.4	12.4	10.6	8.8	8.1	4.0	2.0	1.9	1.5	1.0
Cumulative .....	36.4	48.8	59.4	68.2	76.3	80.3	82.3	84.2	85.7	86.7
Deposits										
Per organization .....	35.3	11.5	10.8	8.2	8.0	4.0	2.2	1.8	1.7	1.1
Cumulative .....	35.3	46.8	57.6	65.8	73.8	77.8	80.0	81.8	83.5	84.6
Colorado (317)										
Assets										
Per organization .....	16.6	15.4	9.3	8.2	7.6	3.6	3.4	1.7	1.1	1.0 <sup>2</sup>
Cumulative .....	16.6	32.0	41.3	49.5	57.1	60.7	64.1	65.8	66.9	67.9
Deposits										
Per organization .....	15.8	15.0	9.7	8.1	7.4	3.5	3.5	1.8	1.1	1.0
Cumulative .....	15.8	30.8	40.5	48.6	56.0	59.5	63.0	64.8	65.9	66.9
Connecticut (60)										
Assets										
Per organization .....	19.4	18.3	9.6	9.5	6.0 <sup>2</sup>	5.3 <sup>2</sup>	5.3	5.0	3.9	1.5 <sup>2</sup>
Cumulative .....	19.4	37.7	47.3	56.8	62.8	68.1	73.4	78.4	82.5	83.8
Deposits										
Per organization .....	18.6	17.6	9.8	9.1	6.0	5.9	5.5	5.2	3.9	1.5
Cumulative .....	18.6	36.2	46.0	55.1	61.1	67.0	72.5	77.7	81.6	83.1
Delaware (20)										
Assets										
Per organization .....	37.9 <sup>2</sup>	19.4 <sup>2</sup>	15.0 <sup>2</sup>	12.5 <sup>2</sup>	2.9 <sup>2</sup>	1.9 <sup>2</sup>	1.0	.7 <sup>2</sup>	.7 <sup>2</sup>	.5 <sup>2</sup>
Cumulative .....	37.9	57.3	72.3	84.8	87.7	89.6	90.6	91.3	92.0	92.5
Deposits										
Per organization .....	34.3	21.7	17.5	14.7	3.5	2.2	1.1	.9	.8	.6
Cumulative .....	34.3	56.0	73.5	88.2	91.7	93.9	95.0	95.9	96.7	97.3

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1979										
<b>District of Columbia (17)</b>										
Assets										
Per organization	32.6 <sup>2</sup>	27.3	12.1	9.8	7.8 <sup>2</sup>	2.3 <sup>2</sup>	1.6 <sup>2</sup>	1.6 <sup>2</sup>	.9 <sup>2</sup>	.8 <sup>2</sup>
Cumulative	32.6	59.9	72.0	81.8	89.6	91.9	93.5	95.1	96.0	96.8
Deposits										
Per organization	32.5	25.8	12.1	10.1	8.1	2.5	1.8	1.7	1.0	.9
Cumulative	32.5	58.3	70.4	80.5	88.6	91.1	92.9	94.6	95.6	96.5
<b>Florida (325)</b>										
Assets										
Per organization	10.7	8.8	6.9	5.1	4.5	4.3	4.3	3.0	2.6	2.5
Cumulative	10.7	19.5	26.4	31.5	36.0	40.3	44.6	47.6	50.2	52.7
Deposits										
Per organization	9.7	8.8	7.1	4.9	4.4	4.2	2.8	2.7	2.3	2.2
Cumulative	9.7	18.5	25.6	30.5	34.9	39.1	41.9	44.6	46.9	49.1
<b>Georgia (405)</b>										
Assets										
Per organization	18.9	13.1	12.2	5.5	2.7	1.9 <sup>2</sup>	1.8	1.5	.9 <sup>2</sup>	.7 <sup>2</sup>
Cumulative	18.9	32.0	44.2	49.7	52.4	54.3	56.1	57.6	58.5	59.2
Deposits										
Per organization	17.5	11.4	11.4	4.7	2.8	2.0	1.9	1.5	.9	.8
Cumulative	17.5	28.9	40.3	45.0	47.8	49.8	51.7	53.2	54.1	54.9
<b>Hawaii (12)</b>										
Assets										
Per organization	38.3	32.2	8.6	7.3 <sup>2</sup>	4.8 <sup>2</sup>	3.9 <sup>2</sup>	2.9 <sup>2</sup>	.8 <sup>2</sup>	.5 <sup>2</sup>	.4 <sup>2</sup>
Cumulative	38.3	70.5	79.1	86.4	91.2	95.1	98.0	98.8	99.3	99.7
Deposits										
Per organization	38.9	31.7	8.6	7.4	4.8	4.0	3.1	.8	.3	.3
Cumulative	38.9	70.6	79.2	86.6	91.4	95.4	98.5	99.3	99.6	99.9
<b>Idaho (26)</b>										
Assets										
Per organization	36.2	26.9	12.3	8.3	3.7	2.3	1.4	1.4	1.2	.9
Cumulative	36.2	63.1	75.4	83.7	87.4	89.7	91.1	92.5	93.7	94.6
Deposits										
Per organization	36.1	26.6	12.3	8.3	3.8	2.4	1.5	1.5	1.0	.9
Cumulative	36.1	62.7	75.0	83.3	87.1	89.5	91.0	92.5	93.5	94.4
<b>Illinois (1,284)</b>										
Assets										
Per organization	21.2	14.8	5.4	4.0	1.9	1.0	.6	.5	.4	.4 <sup>2</sup>
Cumulative	21.2	36.0	41.4	45.4	47.3	48.3	48.9	49.4	49.8	50.2
Deposits										
Per organization	16.2	11.7	4.9	3.9	1.8	1.0	.6	.5	.5	.5
Cumulative	16.2	27.9	32.8	36.7	38.5	39.5	40.1	40.6	41.1	41.6
<b>Indiana (406)</b>										
Assets										
Per organization	8.2	6.9	5.2	2.5	2.0 <sup>2</sup>	1.7 <sup>2</sup>	1.5 <sup>2</sup>	1.5	1.4 <sup>2</sup>	1.2
Cumulative	8.2	15.1	20.3	22.8	24.8	26.5	28.0	29.5	30.9	32.1
Deposits										
Per organization	6.6	6.0	4.6	2.1	2.0	1.7	1.5	1.5	1.4	1.3
Cumulative	6.6	12.6	17.2	19.3	21.3	23.0	24.5	26.0	27.4	28.7
<b>Iowa (591)</b>										
Assets										
Per organization	7.4	6.9	4.3	3.7	3.3	2.6 <sup>2</sup>	2.4	1.6	1.0	.9
Cumulative	7.4	14.3	18.6	22.3	25.6	28.2	30.6	32.2	33.2	34.1
Deposits										
Per organization	6.8	6.0	4.5	3.5	3.4	2.1	2.0	1.5	.9	.9
Cumulative	6.8	12.8	17.3	20.8	24.2	26.3	28.3	29.8	30.7	31.6
<b>Kansas (613)</b>										
Assets										
Per organization	5.4	2.9 <sup>2</sup>	2.5	2.0 <sup>2</sup>	1.7 <sup>2</sup>	1.7 <sup>2</sup>	1.6	1.2	1.0 <sup>2</sup>	.9
Cumulative	5.4	8.3	10.8	12.8	14.5	16.2	17.8	19.0	20.0	20.9
Deposits										
Per organization	4.9	2.7	2.4	1.6	1.6	1.5	1.2	1.1	1.0	1.0
Cumulative	4.9	7.6	10.0	11.6	13.2	14.7	15.9	17.0	18.0	19.0
<b>Kentucky (342)</b>										
Assets										
Per organization	11.3	10.2	4.8 <sup>2</sup>	4.0	2.6 <sup>2</sup>	2.0	2.0 <sup>2</sup>	1.2 <sup>2</sup>	.9 <sup>2</sup>	.9 <sup>2</sup>
Cumulative	11.3	21.5	26.3	30.3	32.9	34.9	36.9	38.1	39.0	39.9
Deposits										
Per organization	9.8	8.8	4.5	3.7	2.6	1.8	1.5	1.3	1.0	1.0
Cumulative	9.8	18.6	23.1	26.8	29.4	31.2	32.7	34.0	35.0	36.0

**percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	1979									
Louisiana (260)										
Assets										
Per organization	7.9	4.6	4.3	3.4 <sup>2</sup>	3.1 <sup>2</sup>	3.1 <sup>2</sup>	2.7	2.6	2.3	2.2
Cumulative	7.9	12.5	16.8	20.2	23.3	26.4	29.1	31.7	34.0	36.2
Deposits										
Per organization	7.3	4.0	3.9	3.1	2.9	2.9	2.5	2.4	2.3	2.2
Cumulative	7.3	11.3	15.2	18.3	21.2	24.1	26.6	29.0	31.3	33.5
Maine (26)										
Assets										
Per organization	18.7	15.6	13.6	13.5	12.3 <sup>2</sup>	6.6 <sup>2</sup>	2.5	2.1	1.9 <sup>2</sup>	1.5 <sup>2</sup>
Cumulative	18.7	34.3	47.9	61.4	73.7	80.3	82.8	84.9	86.8	88.3
Deposits										
Per organization	18.7	15.8	13.9	13.2	12.0	6.3	2.4	2.1	1.9	1.6
Cumulative	18.7	34.5	48.4	61.6	73.6	79.9	82.3	84.4	86.3	87.9
Maryland (89)										
Assets										
Per organization	22.4	13.5	11.3	9.3	7.5	7.4	4.0	2.3	1.5	1.2
Cumulative	22.4	35.9	47.2	56.5	64.0	71.4	75.4	77.7	79.2	80.4
Deposits										
Per organization	20.1	14.1	10.7	9.8	7.5	7.1	4.2	2.4	1.7	1.4
Cumulative	20.1	34.2	44.9	54.7	62.2	69.3	73.5	75.9	77.6	79.0
Massachusetts (100)										
Assets										
Per organization	28.0	11.5	10.7	9.3	8.1	3.7	3.2	2.5	2.1	1.9
Cumulative	28.0	39.5	50.2	59.5	67.6	71.3	74.5	77.0	79.1	81.0
Deposits										
Per organization	22.1	12.7	11.3	8.4	8.4	4.5	3.6	3.0	2.5	2.3
Cumulative	22.1	34.8	46.1	54.5	62.9	67.4	71.0	74.0	76.5	78.8
Michigan (247)										
Assets										
Per organization	16.8	11.2	10.1	9.0	3.6	3.5	2.1	2.2	1.7	1.6
Cumulative	16.8	28.0	38.1	47.1	50.7	54.2	56.3	58.5	60.2	61.8
Deposits										
Per organization	15.0	11.7	8.7	8.7	3.8	3.6	3.0	2.2	2.1	2.0
Cumulative	15.0	26.7	35.4	44.1	47.9	51.5	54.5	56.7	58.8	60.8
Minnesota (627)										
Assets										
Per organization	30.4	24.3	2.3	2.1	1.8	.9	.7	.7	.6 <sup>2</sup>	.4
Cumulative	30.4	54.7	57.0	59.1	60.9	61.8	62.5	63.2	63.8	64.2
Deposits										
Per organization	26.8	23.1	2.6	1.9	1.7	.8	.8	.7	.7	.5
Cumulative	26.8	49.9	52.5	54.4	56.1	56.9	57.7	58.4	59.1	59.6
Mississippi (183)										
Assets										
Per organization	14.1	11.4	4.1 <sup>2</sup>	3.4	3.1 <sup>2</sup>	3.0 <sup>2</sup>	3.0 <sup>2</sup>	1.9 <sup>2</sup>	1.8 <sup>2</sup>	1.6 <sup>2</sup>
Cumulative	14.1	25.5	29.6	33.0	36.1	39.1	42.1	44.0	45.8	47.4
Deposits										
Per organization	12.3	11.0	4.3	3.6	3.2	3.1	2.8	2.0	1.9	1.7
Cumulative	12.3	23.3	27.6	31.2	34.4	37.5	40.3	42.3	44.2	45.9
Missouri (514)										
Assets										
Per organization	12.9	11.9	8.4	5.9	6.1	5.5	2.4	1.9	1.7	1.5
Cumulative	12.9	24.8	33.2	39.1	45.2	50.7	53.1	55.0	56.7	58.2
Deposits										
Per organization	10.9	9.8	8.7	5.6	5.4	5.2	2.5	1.9	1.8	1.6
Cumulative	10.9	20.7	29.4	35.0	40.4	45.6	48.1	50.0	51.8	53.4
Montana (123)										
Assets										
Per organization	25.4	12.5	6.2	5.7	4.3	2.3 <sup>2</sup>	1.6	1.4 <sup>2</sup>	1.0 <sup>2</sup>	1.0
Cumulative	25.4	37.9	44.1	49.8	54.1	56.4	58.0	59.4	60.4	61.4
Deposits										
Per organization	24.9	12.4	6.0	5.8	4.3	2.3	1.6	1.3	1.0	1.0
Cumulative	24.9	37.3	43.3	49.1	53.4	55.7	57.3	58.6	59.6	60.6
Nebraska (453)										
Assets										
Per organization	8.0	7.8	6.5	4.6	3.7	1.1 <sup>2</sup>	1.1	.9	.9	.9
Cumulative	8.0	15.8	22.3	26.9	30.6	31.7	32.8	33.7	34.6	35.5
Deposits										
Per organization	7.9	7.0	5.6	4.5	3.4	1.1	1.1	.9	.9	.8
Cumulative	7.9	14.9	20.5	25.0	28.4	29.5	30.6	31.5	32.4	33.2

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1979										
Nevada (9)										
Assets										
Per organization	48.6	21.5 <sup>2</sup>	13.4	8.6 <sup>2</sup>	4.2 <sup>2</sup>	3.1 <sup>2</sup>	.5 <sup>2</sup>	.1 <sup>2</sup>	.06 <sup>2</sup>	0
Cumulative	48.6	70.1	83.5	92.1	96.3	99.4	99.9	100.0	100.0	100.0
Deposits										
Per organization	49.0	21.2	13.3	8.4	4.3	3.3	.4	.1	.05	0
Cumulative	49.0	70.2	83.5	91.9	96.2	99.5	99.9	100.0	100.0	100.0
New Hampshire (65)										
Assets										
Per organization	15.8	11.7	8.0 <sup>2</sup>	6.6	4.5 <sup>2</sup>	3.5 <sup>2</sup>	2.7 <sup>2</sup>	2.6 <sup>2</sup>	1.9 <sup>2</sup>	1.9 <sup>2</sup>
Cumulative	15.8	27.5	35.5	42.1	46.6	50.1	52.8	55.4	57.3	59.2
Deposits										
Per organization	15.6	11.4	8.0	6.4	4.6	3.7	2.6	2.5	1.9	1.9
Cumulative	15.6	27.0	35.0	41.4	46.0	49.7	52.3	54.8	56.7	58.6
New Jersey (147)										
Assets										
Per organization	8.4	8.1	7.3	6.6	3.9	3.4 <sup>2</sup>	3.1	3.0	2.9 <sup>2</sup>	2.7
Cumulative	8.4	16.5	23.8	30.4	34.3	37.7	40.8	43.8	46.7	49.4
Deposits										
Per organization	8.0	7.9	7.1	6.3	4.1	3.2	3.1	3.0	3.0	2.7
Cumulative	8.0	15.9	23.0	29.3	33.4	36.6	39.7	42.7	45.7	48.4
New Mexico (63)										
Assets										
Per organization	22.7	12.1	10.9 <sup>2</sup>	7.6	3.9	3.1	2.9 <sup>2</sup>	1.8 <sup>2</sup>	1.7 <sup>2</sup>	1.7
Cumulative	22.7	34.8	45.7	53.3	57.2	60.3	63.2	65.0	66.7	68.4
Deposits										
Per organization	22.6	12.2	9.7	7.7	4.0	3.2	2.9	1.8	1.8	1.7
Cumulative	22.6	34.8	44.5	52.2	57.2	60.4	63.3	65.1	66.9	67.6
New York (258)										
Assets										
Per organization	14.6	13.3	10.7	9.5	9.0	7.0	4.4	4.0	2.6	1.6 <sup>2</sup>
Cumulative	14.6	27.9	38.6	48.1	57.1	64.1	68.5	72.5	75.1	76.7
Deposits										
Per organization	13.3	12.5	11.4	9.8	8.1	6.9	5.0	4.6	2.8	2.1
Cumulative	13.3	25.8	37.2	47.0	55.1	62.0	67.0	71.6	74.4	76.5
North Carolina (82)										
Assets										
Per organization	21.4	21.0	13.2	7.5	6.2 <sup>2</sup>	3.1	2.8	2.4	2.4 <sup>2</sup>	1.7 <sup>2</sup>
Cumulative	21.4	42.4	55.6	63.1	69.3	72.4	75.2	77.6	80.0	81.7
Deposits										
Per organization	20.1	18.9	11.9	8.3	6.9	3.4	3.1	2.7	2.6	1.9
Cumulative	20.1	39.0	50.9	59.2	66.1	69.5	72.6	75.3	77.9	79.8
North Dakota (142)										
Assets										
Per organization	14.8	13.8	13.1 <sup>2</sup>	5.9	2.3 <sup>2</sup>	2.3	1.9	1.5	1.5 <sup>2</sup>	1.0 <sup>2</sup>
Cumulative	14.8	28.6	41.7	47.6	49.9	52.2	54.1	55.6	57.1	58.1
Deposits										
Per organization	15.1	14.2	9.8	6.1	2.4	2.3	2.0	1.6	1.4	1.0
Cumulative	15.1	29.3	39.1	45.2	47.6	49.9	51.9	53.5	54.9	55.9
Ohio (331)										
Assets										
Per organization	10.0	9.6	8.8	5.8	5.6	4.9	4.0	3.4	2.6	2.3
Cumulative	10.0	19.6	28.4	34.2	39.8	44.7	48.7	52.1	54.7	57.0
Deposits										
Per organization	9.4	8.8	7.5	5.8	5.1	4.8	4.6	4.1	3.2	2.5
Cumulative	9.4	18.2	25.7	31.5	36.6	41.4	46.0	50.1	53.3	55.8
Oklahoma (495)										
Assets										
Per organization	8.3	7.1	5.7	5.7	2.9	1.8	1.5	1.2	1.1 <sup>2</sup>	.9
Cumulative	8.3	15.4	21.1	26.8	29.7	31.5	33.0	34.2	35.3	36.2
Deposits										
Per organization	7.3	7.0	5.3	5.1	2.7	1.9	1.6	1.1	1.0	1.0
Cumulative	7.3	14.3	19.6	24.7	27.4	29.3	30.9	32.0	33.0	34.0
Oregon (80)										
Assets										
Per organization	38.0	32.5	5.7	3.3 <sup>2</sup>	3.0 <sup>2</sup>	2.2 <sup>2</sup>	1.3 <sup>2</sup>	1.0 <sup>2</sup>	.9 <sup>2</sup>	.9 <sup>2</sup>
Cumulative	38.0	70.5	76.2	79.5	82.5	84.7	86.0	87.0	87.9	88.8
Deposits										
Per organization	34.9	33.5	5.9	3.5	3.3	2.4	1.5	1.1	.9	.9
Cumulative	34.9	68.4	74.3	77.8	81.1	83.5	85.0	86.1	87.0	87.9

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
1979										
<b>Pennsylvania (375)</b>										
Assets										
Per organization	12.7	8.9	6.7	6.2	4.5	3.2	2.9	2.9	2.4 <sup>2</sup>	2.3
Cumulative	12.7	21.6	28.3	34.5	39.0	42.2	45.1	48.0	50.4	52.7
Deposits										
Per organization	11.5	6.4	5.6	4.9	4.1	3.1	3.0	2.9	2.6	2.4
Cumulative	11.5	17.9	23.5	28.4	32.5	35.6	38.6	41.5	44.1	46.5
<b>Rhode Island (17)</b>										
Assets										
Per organization	41.8	25.2	21.6	3.2	2.7	2.2 <sup>2</sup>	.9	.6	.5	.4
Cumulative	41.8	67.0	88.6	91.8	94.5	96.7	97.6	98.2	98.7	99.1
Deposits										
Per organization	37.7	25.2	24.5	3.8	2.7	2.5	1.1	.6	.6	.4
Cumulative	37.7	62.9	87.4	91.2	93.9	96.4	97.5	98.1	98.7	99.1
<b>South Carolina (85)</b>										
Assets										
Per organization	20.7	13.2	12.2 <sup>2</sup>	12.0	5.9	4.2 <sup>2</sup>	2.4 <sup>2</sup>	1.5 <sup>2</sup>	1.3 <sup>2</sup>	1.3 <sup>2</sup>
Cumulative	20.7	33.9	46.1	58.1	64.0	68.2	70.6	72.1	73.4	74.7
Deposits										
Per organization	19.6	12.9	12.0	11.4	6.3	4.6	2.5	1.6	1.4	1.4
Cumulative	19.6	32.5	44.5	55.9	62.2	66.8	69.3	70.9	72.3	73.7
<b>South Dakota (141)</b>										
Assets										
Per organization	23.2	17.3	3.5	3.5 <sup>2</sup>	3.3	2.0	1.9	1.7	1.6	1.6
Cumulative	23.2	40.5	44.0	47.5	50.8	52.8	54.7	56.4	58.0	59.6
Deposits										
Per organization	23.0	17.2	3.5	3.4	3.4	2.0	1.7	1.7	1.6	1.6
Cumulative	23.0	40.2	43.7	47.1	50.5	52.5	54.2	55.9	57.5	59.1
<b>Tennessee (308)</b>										
Assets										
Per organization	12.0	8.7	8.1	8.0	5.1	3.6	3.3	2.6 <sup>2</sup>	2.0 <sup>2</sup>	1.2 <sup>2</sup>
Cumulative	12.0	20.7	28.8	36.8	41.9	45.5	48.8	51.4	53.4	54.6
Deposits										
Per organization	11.6	8.2	8.1	7.7	4.1	3.5	3.1	2.6	2.0	1.3
Cumulative	11.6	19.8	27.9	35.6	39.7	43.2	46.3	48.9	50.9	52.2
<b>Texas (1,168)</b>										
Assets										
Per organization	9.2	8.9	8.5	8.5	4.6	3.5	2.9	2.4	2.0	1.9
Cumulative	9.2	18.1	26.6	35.1	39.7	43.2	46.1	48.5	50.5	52.4
Deposits										
Per organization	8.4	8.2	8.1	7.1	4.1	3.3	2.8	2.5	2.0	1.9
Cumulative	8.4	16.6	24.7	31.8	35.9	39.2	42.0	44.5	46.5	48.4
<b>Utah (62)</b>										
Assets										
Per organization	29.3	21.1	11.8	7.3	5.9	3.7 <sup>2</sup>	3.3	2.7	1.0 <sup>2</sup>	1.0
Cumulative	29.3	50.4	62.2	69.5	75.4	79.1	82.4	85.1	86.1	87.1
Deposits										
Per organization	28.1	21.4	12.0	7.4	6.0	3.4	3.3	2.8	1.0	1.0
Cumulative	28.1	49.5	61.5	68.9	74.9	78.3	81.6	84.4	85.4	86.4
<b>Vermont (30)</b>										
Assets										
Per organization	16.4	14.4 <sup>2</sup>	12.9 <sup>2</sup>	11.8 <sup>2</sup>	6.6	4.7 <sup>2</sup>	4.6 <sup>2</sup>	3.0	2.7 <sup>2</sup>	2.0 <sup>2</sup>
Cumulative	16.4	30.8	43.7	55.5	62.1	66.8	71.4	74.4	77.1	79.1
Deposits										
Per organization	16.5	14.2	13.1	11.8	6.4	4.7	4.6	3.0	2.8	2.1
Cumulative	16.5	30.7	43.8	55.6	62.0	66.7	71.3	74.3	77.1	79.2
<b>Virginia (185)</b>										
Assets										
Per organization	13.6	11.1	9.7	8.9	8.8	7.8	6.4	4.6	1.5	1.4
Cumulative	13.6	24.7	34.4	43.3	52.1	59.9	66.3	70.9	72.4	73.8
Deposits										
Per organization	13.2	11.1	8.8	8.8	8.4	7.6	6.9	4.8	1.6	1.3
Cumulative	13.2	24.3	33.1	41.9	50.3	57.9	64.8	69.6	71.2	72.5
<b>Washington (109)</b>										
Assets										
Per organization	37.0	17.5	8.6	7.1 <sup>2</sup>	5.7	3.4 <sup>2</sup>	2.5 <sup>2</sup>	1.5 <sup>2</sup>	1.4 <sup>2</sup>	1.2 <sup>2</sup>
Cumulative	37.0	54.5	63.1	70.2	75.9	79.3	81.8	83.3	84.7	85.9
Deposits										
Per organization	36.6	17.8	7.9	7.3	6.3	3.7	2.7	1.7	1.5	1.3
Cumulative	36.6	54.4	62.3	69.6	75.9	79.6	82.3	84.0	85.5	86.8

**73. Percentage of total assets and total liabilities held by 10 largest banking organizations  
(all commercial banks and trust companies), by state—Continued**

State and item <sup>1</sup>	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
	1979									
West Virginia (234)										
Assets										
Per organization	4.8 <sup>2</sup>	3.0 <sup>2</sup>	2.6 <sup>2</sup>	2.2 <sup>2</sup>	1.9 <sup>2</sup>	1.7 <sup>2</sup>	1.6 <sup>2</sup>	1.5 <sup>2</sup>	1.5 <sup>2</sup>	1.5 <sup>2</sup>
Cumulative	4.8	7.8	10.4	12.6	14.5	16.2	17.8	19.3	20.8	22.3
Deposits										
Per organization	3.9	2.7	2.1	1.9	1.7	1.7	1.6	1.6	1.6	1.5
Cumulative	3.9	6.6	8.7	10.6	12.3	14.0	15.6	17.2	18.8	20.3
Wisconsin (508)										
Assets										
Per organization	17.1	7.7	6.8	2.3	2.3	2.1	1.8	1.7	1.7	1.5
Cumulative	17.1	24.8	31.6	33.9	36.2	38.3	40.1	41.8	43.5	45.0
Deposits										
Per organization	13.8	6.9	6.6	2.4	2.1	2.0	1.9	1.8	1.7	1.5
Cumulative	13.8	20.7	27.3	29.7	31.8	33.8	35.7	37.5	39.2	40.7
Wyoming (68)										
Assets										
Per organization	16.3	13.0	9.8	4.3	3.7	2.8	2.7	2.3 <sup>2</sup>	2.0	1.9 <sup>2</sup>
Cumulative	16.3	29.3	39.1	43.4	47.1	49.9	52.6	54.9	56.9	58.8
Deposits										
Per organization	16.0	12.9	9.7	4.3	3.8	2.8	2.8	2.4	2.1	1.9
Cumulative	16.0	28.9	38.6	42.9	46.7	49.5	52.3	54.7	56.8	58.7
United States (12,763)										
Assets										
Per organization	4.1	2.7	2.4	2.0	1.9	1.8	1.6	1.6	1.4	1.3
Cumulative	4.1	6.8	9.2	11.2	13.1	14.9	16.5	18.1	19.5	20.8
Deposits										
Per organization	3.9	2.0	2.0	1.9	1.7	1.5	1.3	1.2	1.2	1.1
Cumulative	3.9	5.9	7.9	9.8	11.5	13.0	14.3	15.5	16.7	17.8

## 74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>

### A. Summary totals and comparisons

Item	35 states and District of Columbia		Holding company groups as percentage of all commercial banks	Type of branching		
	Holding company groups	All commercial banks		Statewide	Limited	Unit
December 31, 1970, domestic multibank data only						
<i>Number</i>						
States .....				14	10	12
Companies .....				38	59	66
<i>Banking offices</i>						
Total .....	4,155	35,102	11.8	1,625	1,942	588
Banks .....	895	13,686		125	278	492
Branches .....	3,260	21,416		1,500	1,664	96
<i>Amounts (millions of dollars)</i>						
Assets (insured commercial banks) .....	92,903	575,619	16.1	19,458	46,909	26,536
Deposits (all commercial banks) .....	78,064	481,745	16.2	16,683	38,808	22,573
49 states and District of Columbia						
Item	49 states and District of Columbia		Holding company groups as percentage of all commercial banks	Type of branching		
	Holding company groups	All commercial banks		Statewide	Limited	Unit
December 31, 1971, domestic data only						
<i>Number</i>						
States .....				19	16	15
Companies .....				181	352	1,079
<i>Banking offices</i>						
Total .....	13,252	36,582	36.2	5,747	5,631	1,874
Banks .....	2,420	13,776		269	604	1,547
Branches .....	10,832	22,806		5,478	5,027	327
<i>Amounts (millions of dollars)</i>						
Assets .....	362,315	638,745	56.7	90,826	182,328	89,161
Deposits .....	297,011	536,716	55.3	76,179	146,796	74,036
50 states and District of Columbia						
Item	50 states and District of Columbia		Holding company groups as percentage of all commercial banks	Type of branching		
	Holding company groups	All commercial banks		Statewide	Limited	Unit
December 31, 1972, domestic data only						
<i>Number</i>						
States .....				20	16	15
Companies .....				195	368	1,089
<i>Banking offices</i>						
Total .....	16,161	38,325	42.1	7,140	6,911	2,110
Banks .....	2,720	13,927		305	706	1,709
Branches .....	13,441	24,398		6,835	6,205	401
<i>Amounts (millions of dollars)</i>						
Assets .....	467,487	739,591	63.2	124,258	231,157	112,072
Deposits .....	379,355	616,592	61.5	104,469	183,187	91,699
December 31, 1973, domestic data only						
<i>Number</i>						
States .....				21	15	15
Companies .....				216	375	1,129
<i>Banking offices</i>						
Total .....	18,471	40,408	45.7	8,336	7,696	2,439
Banks .....	3,097	14,170		390	790	1,917
Branches .....	15,374	26,238		7,946	6,906	522
<i>Amounts (millions of dollars)</i>						
Assets .....	562,987	835,730	67.4	155,771	270,162	137,054
Deposits .....	446,567	682,353	65.4	127,455	209,712	109,400

## 74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued

### A. Summary totals and comparisons—Continued

Item	50 states and District of Columbia		Holding company groups as percentage of all commercial banks	Type of branching		
	Holding company groups	All commercial banks		Statewide	Limited	Unit
December 31, 1974, domestic data only						
<i>Number</i>						
States .....				21	15	15
Companies .....				220	387	1,190
<i>Banking offices</i>						
Total .....	20,593	42,761	48.2	9,205	8,530	2,858
Banks .....	3,462	14,465		423	896	2,143
Branches .....	17,131	28,296		8,782	7,634	715
<i>Amounts (millions of dollars)</i>						
Assets .....	640,082	920,001	69.6	176,655	308,739	154,688
Deposits .....	509,737	748,341	68.1	144,937	239,967	124,833
December 31, 1975, domestic data only						
<i>Banking offices (number)</i>						
Total .....	22,056	44,690	49.4	12,462	6,338	3,256
Banks .....	3,674	14,633		551	807	2,316
Branches .....	18,382	30,057		11,911	5,531	940
<i>Amounts (millions of dollars)</i>						
Assets .....	661,348	965,198	68.5	343,843	152,957	164,548
Deposits .....	527,515	786,532	67.1	274,128	121,480	131,907
December 31, 1976, domestic data only						
<i>Banking offices (number)</i>						
Total .....	22,994	45,798	50.2	12,838	7,741	2,415
Banks .....	3,791	14,671		504	1,538	1,749
Branches .....	19,203	31,127		12,334	6,203	666
<i>Amounts (millions of dollars)</i>						
Assets .....	699,962	1,030,557	67.9	360,481	192,461	147,020
Deposits .....	553,649	838,093	66.1	284,146	154,693	114,810
December 31, 1977, domestic data only						
<i>Banking offices (number)</i>						
Total .....	24,243	47,668	50.9	13,098	8,395	2,750
Banks .....	3,903	14,707		509	1,527	1,867
Branches .....	20,340	32,961		12,589	6,868	883
<i>Amounts (millions of dollars)</i>						
Assets .....	795,082	1,166,146	68.2	411,352	216,310	167,420
Deposits .....	624,321	939,509	66.5	317,699	175,014	131,608
December 31, 1978, domestic data only						
<i>Banking offices (number)</i>						
Total .....	25,614	49,493	51.8	13,448	8,913	3,253
Banks .....	4,101	14,707		483	1,530	2,088
Branches .....	21,513	34,786		12,965	7,383	1,165
<i>Amounts (millions of dollars)</i>						
Assets .....	904,932	1,317,695	68.7	466,778	242,481	195,673
Deposits .....	691,091	1,035,055	66.8	350,468	189,870	150,753
December 31, 1979, domestic data only						
<i>Banking offices (number)</i>						
Total .....	27,099	51,522	52.8	13,765	9,643	3,691
Banks .....	4,280	14,708		442	1,527	2,311
Branches .....	22,819	36,814		13,323	8,116	1,380
<i>Amounts (millions of dollars)</i>						
Assets .....	1,004,773	1,423,805	70.6	511,272	266,725	226,736
Deposits .....	744,700	1,098,359	67.8	369,833	205,260	169,607



## 74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued

### B. Multibank and one-bank classifications—Summary

Classification	Number			Amounts (in millions of dollars)		
	Holding company groups <sup>2</sup>	Offices		Assets	Deposits	
		Banks	Branches			Total
December 31, 1973, domestic data only						
Total (1,677 companies) .....	1,533	3,097	15,374	18,471	562,987	446,567
Member .....		1,569	12,648	14,217	501,783	393,398
Nonmember .....		1,528	2,726	4,254	61,204	53,169
Multibank .....	251	1,815	7,513	9,328	301,015	239,148
Member .....		1,071	6,269	7,340	270,136	212,445
Nonmember .....		744	1,244	1,988	30,879	26,703
One-bank .....	1,282	1,282	7,861	9,143	261,972	207,419
Member .....		498	6,379	6,877	231,647	180,953
Nonmember .....		784	1,482	2,266	30,325	26,466
All commercial banks .....		14,170	26,238	40,408	835,730	682,353
December 31, 1974, domestic data only						
Total (1,752 companies) .....	1,616	3,462	17,131	20,593	640,082	509,737
Member .....		1,735	13,830	15,565	566,963	447,156
Nonmember .....		1,727	3,301	5,028	73,119	62,581
Multibank .....	276	2,122	8,887	11,009	358,644	287,381
Member .....		1,223	7,307	8,530	321,228	255,254
Nonmember .....		899	1,580	2,479	37,416	32,127
One-bank .....	1,340	1,340	8,244	9,584	281,438	222,356
Member .....		512	6,523	7,035	245,735	191,902
Nonmember .....		828	1,721	2,549	35,703	30,454
All commercial banks .....		14,465	28,296	42,761	920,001	748,341
December 31, 1975, domestic data only						
Total (1,821 companies) .....	1,708	3,674	18,382	22,056	661,348	527,515
Member .....		1,824	14,679	16,503	578,980	456,492
Nonmember .....		1,850	3,703	5,553	82,368	71,023
Multibank .....	289	2,264	9,896	12,160	371,229	297,472
Member .....		1,291	8,037	9,328	328,509	260,581
Nonmember .....		973	1,859	2,832	42,720	36,891
One-bank .....	1,419 <sup>4</sup>	1,410	8,486	9,896	290,119	230,043
Member .....		533	6,642	7,175	250,471	195,911
Nonmember .....		877	1,844	2,721	39,648	34,132
All commercial banks .....		14,633	30,057	44,690	965,198	786,532
December 31, 1976, domestic data only						
Total (1,912 companies) .....	1,802	3,791	19,203	22,994	699,962	553,649
Member .....		1,865	15,361	17,226	610,536	474,808
Nonmember .....		1,926	3,842	5,768	89,426	78,841
Multibank .....	298	2,296	9,744	12,040	358,477	286,514
Member .....		1,301	7,720	9,021	311,114	244,704
Nonmember .....		995	2,024	3,019	47,363	41,810
One-bank .....	1,504 <sup>4</sup>	1,495	9,459	10,954	341,485	267,135
Member .....		564	7,641	8,205	299,422	230,104
Nonmember .....		931	1,818	2,749	42,063	37,031
All commercial banks .....		14,671	31,127	45,798	1,030,811	838,328

**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**  
**B. Multibank and one-bank classifications—Summary—Continued**

Classification	Number			Amounts (millions of dollars)		
	Holding company groups <sup>2</sup>	Offices		Assets	Deposits	
		Banks	Branches <sup>3</sup>			Total
December 31, 1977, including foreign data						
Total (2,027 companies)	1,913	3,903	21,223	25,126	1,000,174	814,256
Member		1,860	16,900	18,760	891,527	717,988
Nonmember		2,043	4,323	6,366	108,647	96,268
Multibank	306	2,301	10,982	13,283	504,055	410,761
Member		1,275	8,489	9,764	442,904	356,601
Nonmember		1,026	2,493	3,519	61,151	54,160
One-bank	1,607 <sup>4</sup>	1,602	10,241	11,843	496,119	403,495
Member		585	8,411	8,996	448,623	361,388
Nonmember		1,017	1,830	2,847	47,496	42,107
All commercial banks		14,707	33,853	48,560	1,371,956	1,130,162
December 31, 1978, including foreign data						
Total (2,222 companies)	2,113	4,101	22,421	26,522	1,143,283	910,832
Member		1,894	17,488	19,382	1,011,573	797,363
Nonmember		2,207	4,933	7,140	131,710	113,469
Multibank	314	2,310	11,182	13,492	531,820	423,692
Member		1,253	8,314	9,567	457,767	360,446
Nonmember		1,057	2,868	3,925	74,053	63,246
One-bank	1,799 <sup>4</sup>	1,791	11,239	13,030	611,463	487,140
Member		641	9,174	9,815	553,806	436,917
Nonmember		1,150	2,065	3,215	57,657	50,223
All commercial banks		14,707	35,701	50,408	1,557,071	1,255,819
December 31, 1979, including foreign data						
Total (2,478 companies)	2,357	4,280	23,765	28,045	1,294,611	1,015,975
Member		1,880	18,312	20,192	1,143,318	883,863
Nonmember		2,400	5,453	7,853	151,293	132,112
Multibank	329	2,261	11,845	14,106	601,699	474,608
Member		1,179	8,637	9,816	519,220	402,453
Nonmember		1,082	3,208	4,290	82,479	72,155
One-bank	2,028 <sup>4</sup>	2,019	11,920	13,939	692,912	541,367
Member		701	9,675	10,376	624,098	481,410
Nonmember		1,318	2,245	3,563	68,814	59,957
All commercial banks		14,708	37,712	52,420	1,715,070	1,370,999

74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued

C. Details by state

State, and class of bank	Number of holding companies <sup>5</sup>	Number of holding company groups <sup>2,5</sup>	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1979, domestic data only										
50 states and District of Columbia—Total	2,478 <sup>6</sup>	2,357 <sup>6</sup>	4,280	22,819	27,099	52.6	1,004,733	70.6	744,700	67.8
Member			1,880	17,398	19,278	65.8	856,399	81.7	615,554	78.7
Nonmember			2,400	5,421	7,821	35.2	148,334	39.5	129,146	40.8
Alabama	16	16	84	379	463	51.8	9,809	62.1	8,178	60.8
Member			44	284	328	64.7	7,784	72.1	6,489	71.1
Nonmember			40	95	135	34.9	2,025	40.5	1,689	39.0
Alaska	4	3	4	14	18	14.8	345	17.4	277	17.7
Member			1	6	7	7.9	68	4.8	56	5.1
Nonmember			3	8	11	33.3	277	49.8	221	47.9
Arizona	4	4	4	210	214	40.2	4,514	37.3	4,058	39.4
Member			1	143	144	42.6	3,157	37.3	2,859	39.8
Nonmember			3	67	70	36.1	1,357	37.3	1,199	38.4
Arkansas	23	21	25	83	108	16.5	2,315	22.6	1,899	21.7
Member			12	57	69	24.6	1,775	30.3	1,431	29.4
Nonmember			13	26	39	10.4	540	12.3	469	12.1
California	50	41	44	3,577	3,621	82.7	146,580	91.7	110,321	90.4
Member			11	2,968	2,979	94.1	132,044	97.9	97,634	97.6
Nonmember			33	609	642	53.1	14,537	57.9	12,687	57.7
Colorado	97	91	183	80	263	51.7	12,194	80.6	10,123	80.3
Member			106	55	161	69.7	10,215	87.0	8,363	86.1
Nonmember			77	25	102	36.7	1,979	58.4	1,760	60.9
Connecticut	9	9	14	417	431	65.4	9,565	76.9	7,822	76.0
Member			5	205	210	68.2	5,542	82.2	4,478	81.7
Nonmember			9	212	221	63.0	4,023	70.6	3,344	69.5
Delaware	3	2	2	7	9	5.4	54	1.5	47	1.7
Member			1	1	2	18.2	18	20.4	17	21.3
Nonmember			1	6	7	4.5	35	1.0	30	1.1
District of Columbia	5	3	3	74	77	49.0	3,346	49.3	2,543	48.0
Member			3	74	77	50.0	3,346	49.7	2,543	48.5
Nonmember										
Florida	55	50	310	701	1,011	65.5	32,466	77.2	27,497	76.3
Member			158	392	550	76.4	21,297	85.8	17,485	85.0
Nonmember			152	309	461	55.9	11,169	64.7	10,013	64.7
Georgia	25	21	52	407	459	36.2	12,355	57.2	9,147	52.8
Member			19	319	338	65.8	10,436	79.8	7,492	76.5
Nonmember			33	88	121	16.0	1,919	22.5	1,655	22.0
Hawaii	3	3	3	129	132	70.6	3,762	79.1	3,345	79.2
Member										
Nonmember			3	129	132	76.3	3,762	82.3	3,345	82.5
Idaho	5	5	6	134	140	53.2	2,411	52.3	2,021	51.8
Member			3	106	109	54.2	1,858	49.0	1,549	48.5
Nonmember			3	28	31	50.0	553	67.8	472	66.8
Illinois	242	234	236	129	365	20.9	70,523	65.1	45,928	59.6
Member			85	63	148	20.8	62,017	76.5	38,415	70.0
Nonmember			151	66	217	21.0	8,506	31.2	7,513	33.9
Indiana	40	36	36	334	370	24.8	10,854	35.9	8,178	32.4
Member			15	221	236	32.6	8,052	44.2	5,876	40.1
Nonmember			21	113	134	17.4	2,803	23.2	2,302	21.8

**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**  
**C. Details by state—Continued**

State, and class of bank	Number of holding companies <sup>4</sup>	Number of holding company groups <sup>2,5</sup>	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1979, domestic data only—Continued										
Iowa	215	202	270	339	609	50.9	10,911	55.4	9,296	54.6
Member			70	133	203	63.2	5,548	63.9	4,538	63.0
Nonmember			200	206	406	46.4	5,363	48.7	4,758	48.5
Kansas	257	250	255	193	448	50.1	7,894	51.6	6,704	50.9
Member			69	113	182	56.5	3,919	53.0	3,186	51.8
Nonmember			186	80	266	46.4	3,975	50.3	3,518	50.2
Kentucky	19	19	20	173	193	18.4	5,584	31.4	4,206	28.2
Member			9	154	163	36.5	5,206	51.6	3,867	47.5
Nonmember			11	19	30	5.0	379	4.9	340	5.0
Louisiana	19	18	20	164	184	17.8	6,715	30.9	5,394	29.2
Member			9	108	117	28.7	5,462	45.5	4,331	43.8
Nonmember			11	56	67	10.8	1,253	12.9	1,063	12.4
Maine	7	7	23	232	255	74.8	2,370	73.6	2,016	73.3
Member			9	96	105	63.6	953	60.3	797	59.9
Nonmember			14	136	150	85.2	1,417	86.3	1,218	85.9
Maryland	13	9	22	635	657	64.9	11,237	74.6	9,153	72.9
Member			8	371	379	75.6	6,631	82.7	5,157	80.6
Nonmember			14	264	278	54.4	4,606	65.4	3,996	64.9
Massachusetts	29	27	76	745	821	75.5	23,655	88.9	16,896	87.8
Member			39	378	417	73.2	17,466	92.5	11,639	90.6
Nonmember			37	367	404	78.1	6,190	80.0	5,257	82.3
Michigan	42	39	166	1,406	1,572	66.2	37,120	76.2	29,554	74.2
Member			94	1,117	1,211	71.8	32,373	82.0	25,303	80.2
Nonmember			72	289	361	52.4	4,747	51.3	4,250	51.4
Minnesota	173	169	304	149	453	45.7	20,965	76.3	16,058	73.3
Member			130	93	223	62.5	16,486	87.6	12,043	85.2
Nonmember			174	56	230	36.3	4,479	51.6	4,015	51.6
Mississippi	8	8	8	137	145	17.0	3,234	30.6	2,626	28.6
Member			4	128	132	40.5	3,082	60.2	2,488	57.6
Nonmember			4	9	13	2.5	153	2.8	139	2.8
Missouri	144	139	350	263	613	53.7	24,825	77.2	18,915	74.6
Member			84	75	159	63.1	14,980	88.1	10,298	85.4
Nonmember			266	188	454	51.0	9,845	65.1	8,616	64.7
Montana	33	32	72	18	90	46.6	3,276	67.0	2,870	66.4
Member			45	13	58	48.7	2,650	71.2	2,307	70.5
Nonmember			27	5	32	43.2	626	53.4	563	53.6
Nebraska	211	207	212	226	438	60.2	7,247	69.0	6,080	67.8
Member			63	184	247	75.1	5,109	79.4	4,161	78.0
Nonmember			149	42	191	48.0	2,138	52.5	1,918	52.9
Nevada	3	2	2	91	93	64.6	2,251	62.0	1,948	62.3
Member			2	91	93	71.0	2,251	67.0	1,948	67.5
Nonmember										
New Hampshire	8	8	21	49	70	30.8	1,096	36.2	945	35.7
Member			13	33	46	33.6	722	42.6	619	42.4
Nonmember			8	16	24	26.7	374	28.2	326	27.5
New Jersey	18	18	47	831	878	50.7	18,995	57.5	15,591	56.1
Member			35	714	749	56.9	17,014	63.1	13,852	61.6
Nonmember			12	117	129	31.0	1,981	32.6	1,739	32.7

## 74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued

### C. Details by state—Continued

State, and class of bank	Number of holding companies <sup>3</sup>	Number of holding company groups <sup>2,5</sup>	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1979, domestic data only—Continued										
New Mexico	13	12	35	125	160	49.2	2,979	54.9	2,619	55.4
Member			22	79	101	55.2	2,043	57.3	1,791	58.2
Nonmember			13	46	59	41.5	936	50.4	828	50.1
New York	58	41	84	3,017	3,101	83.0	229,937	87.7	149,886	89.0
Member			53	2,793	2,846	85.8	221,318	97.1	143,155	96.2
Nonmember			31	224	255	60.7	8,619	25.1	6,731	34.2
North Carolina	10	10	11	1,062	1,073	59.4	16,020	74.3	12,145	71.6
Member			5	691	696	80.0	12,872	88.6	9,380	86.9
Nonmember			6	371	377	40.2	3,149	44.7	2,766	44.8
North Dakota	38	37	68	67	135	45.3	2,446	50.2	2,160	52.0
Member			22	32	54	59.3	1,430	68.1	1,254	68.0
Nonmember			46	35	81	39.1	1,016	36.7	906	39.2
Ohio	27	27	104	1,314	1,418	56.2	36,086	69.5	26,918	66.3
Member			73	1,160	1,233	59.2	33,469	72.1	24,701	68.9
Nonmember			31	154	185	42.3	2,617	47.7	2,217	46.7
Oklahoma	144	140	142	148	290	38.9	12,100	61.4	9,992	59.5
Member			65	114	179	45.2	9,556	70.1	7,742	68.0
Nonmember			77	34	111	31.8	2,544	42.0	2,250	41.7
Oregon	5	5	8	411	419	66.5	10,071	80.7	8,089	79.1
Member			4	335	339	96.9	8,921	98.9	7,099	98.8
Nonmember			4	76	80	28.6	1,150	33.2	990	32.6
Pennsylvania	27	27	29	1,023	1,052	36.7	44,301	57.0	30,420	51.1
Member			18	871	889	47.8	41,509	71.5	27,982	65.7
Nonmember			11	152	163	16.3	2,791	14.2	2,438	14.4
Rhode Island	10	10	10	215	225	90.7	5,821	96.9	4,422	96.4
Member			4	116	120	98.4	4,246	99.7	3,054	99.7
Nonmember			6	99	105	83.3	1,575	90.0	1,367	89.9
South Carolina	5	5	5	358	363	46.8	3,616	51.9	2,924	50.3
Member			3	286	289	74.7	3,200	79.5	2,551	78.0
Nonmember			2	72	74	19.0	416	14.2	372	14.7
South Dakota	35	35	48	117	165	52.7	3,150	67.4	2,816	67.3
Member			25	96	121	69.5	2,630	76.2	2,348	76.2
Nonmember			23	21	44	31.7	520	42.5	468	42.5
Tennessee	25	24	68	475	543	40.3	12,164	55.8	9,847	53.5
Member			30	326	356	65.6	9,864	78.4	7,811	76.5
Nonmember			38	149	187	23.2	2,300	25.0	2,036	24.9
Texas	175	168	426	98	524	31.5	62,490	65.4	48,358	62.2
Member			235	39	274	37.7	51,451	75.5	38,577	72.4
Nonmember			191	59	250	26.8	11,039	40.3	9,781	40.1
Utah	20	20	35	244	279	79.9	5,476	86.5	4,674	86.3
Member			16	207	223	91.0	4,653	92.4	3,956	92.6
Nonmember			19	37	56	53.8	823	63.3	718	62.9
Vermont	3	3	3	36	39	20.6	575	26.0	514	25.8
Member										
Nonmember			3	36	39	29.3	575	34.7	514	34.5
Virginia	16	14	59	1,057	1,116	69.2	16,861	75.8	13,960	74.4
Member			48	953	1,001	76.4	15,398	81.0	12,658	79.8
Nonmember			11	104	115	38.1	1,463	45.0	1,302	45.1

**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**  
**C. Details by state—Continued**

State, and class of bank	Number of holding companies <sup>2</sup>	Number of holding company groups <sup>2,5</sup>	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1979, domestic data only—Continued										
Washington	4	4	5	455	460	46.3	14,313	68.7	11,263	68.6
Member			5	455	460	71.4	14,313	83.8	11,263	82.9
Nonmember										
West Virginia	9	9	10	6	16	5.4	514	5.4	425	5.3
Member			8	5	13	7.6	394	6.1	323	6.0
Nonmember			2	1	3	2.4	120	4.0	102	3.9
Wisconsin	84	80	203	262	465	40.5	15,082	59.3	11,638	56.0
Member			57	144	201	56.8	9,756	74.6	7,001	70.6
Nonmember			146	118	264	33.3	5,326	43.2	4,637	42.6
Wyoming	28	28	53	3	56	57.7	2,260	73.3	1,997	73.0
Member			40	1	41	61.2	1,914	75.8	1,687	75.4
Nonmember			13	2	15	50.0	346	62.2	309	62.4
December 31, 1979, including foreign data										
<b>50 states and District of Columbia—Total</b>	<b>2,478<sup>6</sup></b>	<b>2,357<sup>6</sup></b>	<b>4,280</b>	<b>23,765</b>	<b>28,045</b>	<b>53.5</b>	<b>1,294,611</b>	<b>75.5</b>	<b>1,015,975</b>	<b>74.1</b>
Member			1,880	18,312	20,192	66.8	1,143,318	85.5	883,863	84.1
Nonmember			2,400	5,453	7,853	35.4	151,293	40.0	132,112	41.3
Alabama	16	16	84	380	464	51.8	9,809	62.1	8,178	60.8
Member			44	285	329	64.8	7,784	72.1	6,489	71.1
Nonmember			40	95	135	34.9	2,025	40.5	1,689	39.0
Alaska	4	3	4	14	18	14.8	345	17.4	277	17.7
Member			1	6	7	7.9	68	4.8	56	5.1
Nonmember			3	8	11	33.3	277	49.8	221	47.9
Arizona	4	4	4	211	215	40.1	4,525	37.2	4,069	39.3
Member			1	144	145	42.5	3,168	37.2	2,870	39.7
Nonmember			3	67	70	35.9	1,357	37.3	1,199	38.3
Arkansas	23	21	25	83	108	16.5	2,315	22.6	1,899	21.7
Member			12	57	69	24.6	1,775	30.3	1,431	29.4
Nonmember			13	26	39	10.4	540	12.3	469	12.1
California	50	41	44	3,741	3,785	83.4	205,811	93.9	165,971	93.4
Member			11	3,125	3,136	94.4	190,945	98.6	152,965	98.5
Nonmember			33	616	649	53.3	14,866	58.2	13,006	58.0
Colorado	97	91	183	82	265	51.9	12,206	80.6	10,136	80.3
Member			106	57	163	70.0	10,227	87.0	8,377	86.1
Nonmember			77	25	102	36.7	1,979	58.4	1,760	60.9
Connecticut	9	9	14	424	438	65.7	10,067	77.8	8,332	77.1
Member			5	209	214	68.4	6,014	83.4	4,959	83.2
Nonmember			9	215	224	63.3	4,052	70.7	3,373	69.7
Delaware	3	2	2	7	9	5.4	54	1.5	47	1.7
Member			1	1	2	18.2	18	20.4	17	21.3
Nonmember			1	6	7	4.5	35	1.0	30	1.1
District of Columbia	5	3	3	76	79	49.4	3,900	49.9	3,135	49.3
Member			3	76	79	50.3	3,900	50.3	3,135	49.7
Nonmember										
Florida	55	50	310	702	1,012	65.5	32,581	77.2	27,610	76.3
Member			158	393	551	76.4	21,412	85.9	17,598	85.1
Nonmember			152	309	461	56.0	11,169	64.7	10,013	64.7

**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**

**C. Details by state—Continued**

State, and class of bank	Number of holding companies <sup>5</sup>	Number of holding company groups <sup>2,3</sup>	Number of offices				Assets		Deposits	
			Banks	Branches <sup>3</sup>	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1979, including foreign data—Continued										
Georgia	25	21	52	415	467	36.6	12,754	58.0	9,503	53.7
Member			19	327	346	66.3	10,835	80.4	7,848	77.3
Nonmember			33	88	121	16.0	1,919	22.5	1,655	22.0
Hawaii	3	3	3	142	145	72.5	3,929	79.8	3,510	80.0
Member										
Nonmember			3	142	145	78.0	3,929	82.9	3,510	83.2
Idaho	5	5	6	134	140	53.2	2,411	52.3	2,021	51.8
Member			3	106	109	54.2	1,858	49.0	1,549	48.5
Nonmember			3	28	31	50.0	553	67.8	472	66.8
Illinois	242	234	236	203	439	24.1	97,381	72.0	71,958	69.8
Member			85	137	222	28.2	88,875	82.3	64,445	79.7
Nonmember			151	66	217	21.0	8,506	31.2	7,513	33.9
Indiana	40	36	36	339	375	25.1	11,099	36.4	8,415	33.1
Member			15	226	241	33.1	8,297	45.0	6,113	41.0
Nonmember			21	113	134	17.4	2,803	23.2	2,302	21.8
Iowa	215	202	270	340	610	51.0	10,913	55.4	9,308	54.6
Member			70	134	204	63.4	5,550	64.0	4,550	63.0
Nonmember			200	206	406	46.4	5,363	48.7	4,758	48.5
Kansas	257	250	255	193	448	50.1	7,894	51.6	6,704	50.9
Member			69	113	182	56.5	3,919	53.0	3,186	51.8
Nonmember			186	80	266	46.4	3,975	50.3	3,518	50.2
Kentucky	19	19	20	175	195	18.6	5,682	31.8	4,307	28.7
Member			9	156	165	36.7	5,303	52.1	3,967	48.2
Nonmember			11	19	30	5.0	379	4.9	340	5.0
Louisiana	19	18	20	167	187	18.1	6,789	31.1	5,470	29.5
Member			9	111	120	29.2	5,536	45.9	4,407	44.3
Nonmember			11	56	67	10.8	1,253	12.9	1,063	12.4
Maine	7	7	23	232	255	74.8	2,370	73.6	2,016	73.3
Member			9	96	105	63.6	953	60.3	797	59.9
Nonmember			14	136	150	85.2	1,417	86.3	1,218	85.9
Maryland	13	9	22	641	663	65.1	11,666	75.3	9,587	73.8
Member			8	376	384	75.9	7,060	83.6	5,586	81.8
Nonmember			14	265	279	54.5	4,606	65.4	4,001	65.0
Massachusetts	29	27	76	793	869	76.6	29,301	90.8	22,034	90.4
Member			39	426	465	75.2	23,112	94.2	16,778	93.3
Nonmember			37	367	404	78.1	6,190	80.0	5,257	82.3
Michigan	42	39	166	1,419	1,585	66.3	38,609	76.9	30,989	75.1
Member			94	1,130	1,224	72.0	33,862	82.7	26,738	81.1
Nonmember			72	289	361	52.4	4,747	51.3	4,250	51.4
Minnesota	173	169	304	155	459	46.0	21,884	77.0	17,069	74.4
Member			130	99	229	63.1	17,405	88.2	13,054	86.2
Nonmember			174	56	230	36.3	4,479	51.6	4,015	51.6
Mississippi	8	8	8	137	145	17.0	3,234	30.6	2,626	28.6
Member			4	128	132	40.5	3,082	60.2	2,488	57.6
Nonmember			4	9	13	2.5	153	2.8	139	2.8
Missouri	144	139	350	267	617	53.8	25,169	77.5	19,389	75.0
Member			84	79	163	63.7	15,324	88.3	10,773	86.0
Nonmember			266	188	454	51.0	9,845	65.1	8,616	64.7

**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**  
**C. Details by state—Continued**

State, and class of bank	Number of holding companies <sup>4</sup>	Number of holding company groups <sup>2,5</sup>	Number of offices				Assets		Deposits	
			Banks	Branches <sup>3</sup>	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1979, including foreign data—Continued										
Montana	33	32	72	18	90	46.6	3,276	67.0	2,870	66.4
Member			45	13	58	48.7	2,650	71.2	2,307	70.5
Nonmember			27	5	32	43.2	626	53.4	563	53.6
Nebraska	211	207	212	226	438	60.2	7,247	69.0	6,080	67.8
Member			63	184	247	75.1	5,109	79.4	4,161	78.0
Nonmember			149	42	191	48.0	2,138	52.5	1,918	52.9
Nevada	3	2	2	91	93	64.6	2,251	62.0	1,948	62.3
Member			2	91	93	71.0	2,251	67.0	1,948	67.5
Nonmember										
New Hampshire	8	8	21	49	70	30.8	1,096	36.2	945	35.7
Member			13	33	46	33.6	722	42.6	619	42.4
Nonmember			8	16	24	26.7	374	28.2	326	27.5
New Jersey	18	18	47	838	885	52.3	19,297	57.9	15,887	56.5
Member			35	721	756	57.1	17,316	63.5	14,148	62.1
Nonmember			12	117	129	35.1	1,981	32.6	1,739	32.7
New Mexico	13	12	35	125	160	49.2	2,979	54.9	2,619	55.4
Member			22	79	101	55.2	2,043	57.3	1,791	58.2
Nonmember			13	46	59	41.5	936	50.4	828	50.1
New York	58	41	84	3,474	3,558	84.8	402,494	92.4	307,477	94.1
Member			53	3,243	3,296	87.5	391,447	98.2	298,298	97.9
Nonmember			31	231	262	61.2	11,047	30.0	9,178	41.2
North Carolina	10	10	11	1,071	1,082	59.6	17,974	76.4	14,042	74.4
Member			5	699	704	80.2	14,819	90.0	11,276	88.8
Nonmember			6	372	378	40.3	3,155	44.7	2,766	44.8
North Dakota	38	37	68	67	135	45.3	2,446	50.2	2,160	52.0
Member			22	32	54	59.3	1,430	68.1	1,254	68.0
Nonmember			46	35	81	39.1	1,016	36.7	906	39.2
Ohio	27	27	104	1,326	1,430	56.5	37,080	70.1	28,030	67.2
Member			73	1,172	1,245	59.4	34,463	72.7	25,813	69.8
Nonmember			31	154	185	42.3	2,617	47.7	2,217	46.7
Oklahoma	144	140	142	152	294	39.3	12,116	61.4	10,052	59.7
Member			65	118	183	45.8	9,572	70.1	7,802	68.2
Nonmember			77	34	111	31.8	2,544	42.0	2,250	41.7
Oregon	5	5	8	415	423	66.7	10,202	80.9	8,215	79.4
Member			4	339	343	96.9	9,052	98.9	7,225	98.9
Nonmember			4	76	80	28.6	1,150	33.2	990	32.6
Pennsylvania	27	27	29	1,059	1,088	37.5	51,541	60.7	38,247	56.8
Member			18	907	925	48.8	48,750	74.6	35,809	71.0
Nonmember			11	152	163	16.2	2,791	14.2	2,438	14.4
Rhode Island	10	10	10	218	228	90.8	6,190	97.1	4,873	96.7
Member			4	119	123	98.4	4,615	99.7	3,506	99.7
Nonmember			6	99	105	83.3	1,575	90.0	1,367	89.9
South Carolina	5	5	5	360	365	46.9	3,618	51.9	2,924	50.3
Member			3	288	291	74.8	3,202	79.5	2,552	78.0
Nonmember			2	72	74	19.0	416	14.2	372	14.7
South Dakota	35	35	48	117	165	52.7	3,150	67.4	2,816	67.3
Member			25	96	121	69.5	2,630	76.2	2,348	76.2
Nonmember			23	21	44	31.7	520	42.5	468	42.5



**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**  
**C. Details by state—Continued**

State, and class of bank	Number of holding companies <sup>5</sup>	Number of holding company groups <sup>2,5</sup>	Number of offices				Assets		Deposits	
			Banks	Branches <sup>3</sup>	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1979, including foreign data—Continued										
Tennessee .....	25	24	68	480	548	40.8	12,302	56.1	9,997	53.9
Member .....			30	331	361	67.1	10,003	78.6	7,961	76.8
Nonmember .....			38	149	187	23.2	2,300	25.0	2,036	24.9
Texas .....	175	168	426	123	549	32.6	69,728	67.8	55,894	65.5
Member .....			235	64	299	39.8	58,688	77.8	46,113	75.8
Nonmember .....			191	59	250	26.8	11,039	40.3	9,781	40.1
Utah .....	20	20	35	244	279	79.9	5,476	86.5	4,674	86.3
Member .....			16	207	223	91.0	4,653	92.4	3,956	92.6
Nonmember .....			19	37	56	53.8	823	63.3	718	62.9
Vermont .....	3	3	3	36	39	20.6	575	26.0	514	25.8
Member .....										
Nonmember .....			3	36	39	29.3	575	34.7	514	34.5
Virginia .....	16	14	59	1,062	1,121	69.3	16,971	75.9	14,090	74.6
Member .....			48	958	1,006	76.4	15,508	81.1	12,788	79.9
Nonmember .....			11	104	115	38.1	1,463	45.0	1,302	45.1
Washington .....	4	4	5	467	472	46.9	15,634	70.6	12,481	70.8
Member .....			5	467	472	72.0	15,634	85.0	12,481	84.3
Nonmember .....										
West Virginia .....	9	9	10	6	16	5.4	514	5.4	425	5.3
Member .....			8	5	13	7.6	394	6.1	323	6.0
Nonmember .....			2	1	3	2.4	120	4.0	102	3.9
Wisconsin .....	84	80	203	266	469	40.7	15,495	60.0	12,159	57.0
Member .....			57	148	205	57.3	10,169	75.4	7,522	72.1
Nonmember .....			146	118	264	33.3	5,326	43.2	4,637	42.6
Wyoming .....	28	28	53	3	56	57.7	2,260	73.3	1,997	73.0
Member .....			40	1	41	61.2	1,914	75.8	1,687	75.4
Nonmember .....			13	2	15	50.0	346	62.2	309	62.4

**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**  
**D. Multibank, one-bank, and all commercial bank comparisons by state**

State, and type of holding company	Type of branching <sup>7</sup>	Number of holding company groups <sup>2,3</sup>	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1979, domestic data only												
50 states and District of Columbia—												
Total		2,357 <sup>6</sup>	4,280	22,819	27,099	14,708	36,814	51,522	1,004,733	1,423,805	744,700	1,098,359
Multibank		329	2,261	11,418	13,699				483,470		365,558	
One-bank		2,028	2,019 <sup>4</sup>	11,401	13,420				521,263		379,142	
Alabama	L	16	84	379	463	317	577	894	9,809	15,784	8,178	13,450
Multibank		8	76	370	446				9,621		8,011	
One-bank		8	8	9	17				188		166	
Alaska	S	3	4	14	18	12	110	122	345	1,980	277	1,564
Multibank		1	2	7	9				159		128	
One-bank		2	2	7	9				187		149	
Arizona	S	4	4	210	214	27	505	532	4,514	12,112	4,058	10,303
Multibank		1	1	143	144				3,157		2,859	
One-bank		3	3	67	70				1,357		1,199	
Arkansas	L	21	25	83	108	261	395	656	2,315	10,258	1,899	8,757
Multibank		2	6	31	37				1,002		778	
One-bank		19	19	52	71				1,313		1,121	
California	S	41	44	3,577	3,621	257	4,119	4,376	146,580	159,931	110,321	122,030
Multibank		8	12	635	647				25,830		20,300	
One-bank		33 <sup>4</sup>	32	2,942	2,974				120,750		90,021	
Colorado	U	91	183	80	263	410	99	509	12,194	15,135	10,123	12,606
Multibank		13	106	57	163				10,181		8,361	
One-bank		78 <sup>4</sup>	77	23	100				2,013		1,762	
Connecticut	S	9	14	417	431	65	594	659	9,565	12,440	7,822	10,289
Multibank		3	8	123	131				2,328		1,987	
One-bank		6	6	294	300				7,237		5,835	
Delaware	S	2	2	7	9	20	147	167	54	3,679	47	2,747
Multibank												
One-bank		2	2	7	9				54		47	
District of Columbia	S	3	3	74	77	17	140	157	3,346	6,791	2,543	5,298
Multibank		1	1	19	20				667		534	
One-bank		2	2	55	57				2,679		2,009	
Florida	L	50	310	701	1,011	585	959	1,544	32,406	42,072	27,497	36,050
Multibank		27	287	642	929				29,484		24,892	
One-bank		23	23	59	82				2,983		2,605	
Georgia	L	21	52	407	459	439	829	1,268	12,355	21,608	9,147	17,325
Multibank		9	41	394	435				12,109		8,934	
One-bank		12 <sup>4</sup>	11	13	24				245		213	
Hawaii	S	3	3	129	132	12	175	187	3,762	4,757	3,345	4,222
Multibank		1	1	13	14				411		364	
One-bank		2	2	116	118				3,352		2,981	
Idaho	S	5	6	134	140	27	236	263	2,411	4,609	2,021	3,904
Multibank		3	4	123	127				2,186		1,839	
One-bank		2	2	11	13				225		182	
Illinois	U	234	236	129	365	1,288	456	1,744	70,523	108,379	45,928	77,047
Multibank		2	5	1	6				254		228	
One-bank		232 <sup>4</sup>	231	128	359				70,269		45,700	
Indiana	L	36	36	334	370	406	1,086	1,492	10,854	30,266	8,178	25,208
Multibank		1	2	15	17				372		331	
One-bank		35 <sup>4</sup>	34	319	353				10,482		7,848	

**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**  
**D. Multibank, one-bank, and all commercial bank comparisons by state—Continued**

State, and type of holding company	Type of branching	Number of holding company groups <sup>2,3</sup>	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1979, domestic data only—Continued												
Iowa	L	202	270	339	609	657	539	1,196	10,911	19,697	9,296	17,025
Multibank		12	80	189	269				5,586		4,700	
One-bank		190	190	150	340				5,325		4,596	
Kansas	U	250	255	193	448	617	278	895	7,894	15,290	6,704	13,164
Multibank		6	11	14	25				690		544	
One-bank		244	244	179	423				7,204		6,159	
Kentucky	L	19	20	173	193	343	704	1,047	5,584	17,781	4,206	14,905
Multibank		1	2	51	53				2,016		1,458	
One-bank		18	18	122	140				3,568		2,748	
Louisiana	L	18	20	164	184	262	769	1,031	6,715	21,736	5,394	18,467
Multibank		1	3	4	7				92		82	
One-bank		17	17	160	177				6,623		5,312	
Maine	S	7	23	232	255	41	300	341	2,370	3,222	2,016	2,748
Multibank		5	21	220	241				2,223		1,892	
One-bank		2	2	12	14				147		123	
Maryland	S	9	22	635	657	102	910	1,012	11,237	15,061	9,153	12,555
Multibank		4	17	288	305				4,882		4,245	
One-bank		5	5	347	352				6,355		4,908	
Massachusetts	L	27	76	745	821	149	938	1,087	23,655	26,618	16,896	19,234
Multibank		13	62	630	692				21,662		15,224	
One-bank		14	14	115	129				1,993		1,671	
Michigan	L	39	166	1,406	1,572	372	2,004	2,376	37,120	48,730	29,554	39,809
Multibank		24	151	1,293	1,444				34,586		27,372	
One-bank		15	15	113	128				2,534		2,181	
Minnesota	U	169	304	149	453	762	229	991	20,965	27,494	16,058	21,916
Multibank		9	144	99	243				17,296		12,785	
One-bank		160	160	50	210				3,669		3,272	
Mississippi	L	8	8	137	145	183	669	852	3,234	10,585	2,626	9,198
Multibank												
One-bank		8	8	137	145				3,234		2,626	
Missouri	U	139	350	263	613	727	415	1,142	24,825	32,142	18,915	25,368
Multibank		34	245	216	461				21,711		16,196	
One-bank		105	105	47	152				3,114		2,718	
Montana	U	32	72	18	90	165	28	193	3,276	4,891	2,870	4,321
Multibank		7	47	15	62				2,725		2,376	
One-bank		25	25	3	28				551		494	
Nebraska	U	207	212	226	438	461	266	727	7,247	10,503	6,080	8,962
Multibank		3	8	26	34				866		729	
One-bank		204	204	200	404				6,381		5,351	
Nevada	S	2	2	91	93	9	135	144	2,251	3,632	1,948	3,127
Multibank		1	1	62	63				1,763		1,532	
One-bank		1	1	29	30				488		416	
New Hampshire	L	8	21	49	70	79	148	227	1,096	3,023	945	2,645
Multibank		4	17	42	59				994		855	
One-bank		4	4	7	11				102		90	
New Jersey	S	18	47	831	878	176	1,557	1,733	18,995	33,052	15,591	27,801
Multibank		10	39	635	674				14,246		11,743	
One-bank		8	8	196	204				4,748		3,848	

**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**  
**D. Multibank, one-bank, and all commercial bank comparisons by state—Continued**

State, and type of holding company	Type of branching <sup>7</sup>	Number of holding company groups <sup>2,5</sup>	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1979, domestic data only—Continued												
New Mexico	L	12	35	125	160	87	238	325	2,979	5,423	2,619	4,727
Multibank		5	28	107	135				2,566		2,247	
One-bank		7	7	18	25				412		372	
New York	S	41	84	3,017	3,101	302	3,436	3,738	229,937	262,201	149,886	168,474
Multibank		15	59	1,578	1,637				107,767		69,956	
One-bank		26 <sup>4</sup>	25	1,439	1,464				122,170		79,930	
North Carolina	S	10	11	1,062	1,073	83	1,724	1,807	16,020	21,573	12,145	16,969
Multibank		1	2	81	83				661		583	
One-bank		9	9	981	990				15,359		11,562	
North Dakota	U	37	68	67	135	175	123	298	2,446	4,871	2,160	4,157
Multibank		4	35	43	78				1,715		1,505	
One-bank		33	33	24	57				731		656	
Ohio	L	27	104	1,314	1,418	408	2,113	2,521	36,086	51,908	26,918	40,622
Multibank		14	91	1,113	1,204				31,038		23,013	
One-bank		13	13	201	214				5,048		3,905	
Oklahoma	U	140	142	148	290	496	249	745	12,100	19,703	9,992	16,781
Multibank		2	4	2	6				228		200	
One-bank		138	138	146	284				11,872		9,791	
Oregon	S	5	8	411	419	80	550	630	10,071	12,483	8,089	10,223
Multibank		3	6	234	240				5,930		4,592	
One-bank		2	2	177	179				4,141		3,497	
Pennsylvania	L	27	29	1,023	1,052	378	2,486	2,864	44,301	77,724	30,420	59,510
Multibank		2	4	2	6				87		75	
One-bank		25	25	1,021	1,046				44,214		30,345	
Rhode Island	S	10	10	215	225	17	231	248	5,821	6,009	4,422	4,586
Multibank												
One-bank		10	10	215	225				5,821		4,422	
South Carolina	S	5	5	358	363	85	691	776	3,616	6,964	2,924	5,810
Multibank		1	1	71	72				411		368	
One-bank		4	4	287	291				3,205		2,556	
South Dakota	S	35	48	117	165	155	158	313	3,150	4,675	2,816	4,184
Multibank		3	16	69	85				2,043		1,824	
One-bank		32	32	48	80				1,107		992	
Tennessee	L	24	68	475	543	352	997	1,349	12,164	21,800	9,847	18,394
Multibank		11	55	348	403				9,694		7,972	
One-bank		13	13	127	140				2,470		1,874	
Texas	U	168	426	98	524	1,427	234	1,661	62,490	95,606	48,358	77,735
Multibank		36	295	80	375				57,535		43,999	
One-bank		132 <sup>4</sup>	131	18	149				4,955		4,359	
Utah	S	20	35	244	279	76	273	349	5,476	6,334	4,674	5,413
Multibank		6	21	175	196				4,410		3,741	
One-bank		14	14	69	83				1,066		933	
Vermont	S	3	3	36	39	30	159	189	575	2,213	514	1,989
Multibank												
One-bank		3	3	36	39				575		514	
Virginia	S	14	59	1,057	1,116	234	1,379	1,613	16,861	22,250	13,960	18,758
Multibank		12	57	786	843				12,230		10,237	
One-bank		2	2	271	273				4,631		3,723	

74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued

D. Multibank, one-bank, and all commercial bank comparisons by state—Continued

State, and type of holding company	Type of branching <sup>7</sup>	Number of holding company groups <sup>2,3</sup>	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1979, domestic data only—Continued												
Washington	S	4	5	455	460	110	884	994	14,313	20,826	11,263	16,421
Multibank		2	3	149	152				2,970		2,330	
One-bank		2	2	306	308				11,343		8,932	
West Virginia	U	9	10	6	16	235	59	294	514	9,484	425	8,029
Multibank		1	2	2	4				29		26	
One-bank		8	8	4	12				485		399	
Wisconsin	L	80	203	262	465	636	511	1,147	15,082	25,417	11,638	20,798
Multibank		24	148	220	368				13,519		10,260	
One-bank		56 <sup>4</sup>	55	42	97				1,563		1,378	
Wyoming	U	28	53	3	56	94	3	97	2,260	3,083	1,997	2,735
Multibank		8	34	1	35				1,536		1,349	
One-bank		20 <sup>4</sup>	19	2	21				724		648	
TOTALS BY STATE-BRANCHING CLASSIFICATION												
Statewide branching		253	442	13,323	13,765	1,937	18,413	20,350	511,272	626,792	369,833	459,415
Multibank		81	272	5,411	5,683				194,275		141,054	
One-bank		172 <sup>4</sup>	170	7,912	8,082				316,997		228,779	
Limited branching		635	1,527	8,116	9,643	5,914	15,962	21,876	266,725	450,432	205,260	366,124
Multibank		158	1,053	5,451	6,504				174,428		136,207	
One-bank		477 <sup>4</sup>	474	2,665	3,139				92,297		69,053	
Unit banking		1,504	2,311	1,380	3,691	6,857	2,439	9,296	226,736	346,581	169,607	272,820
Multibank		125	936	556	1,492				114,767		88,298	
One-bank		1,379 <sup>4</sup>	1,375	824	2,199				111,969		81,310	
December 31, 1979, including foreign data												
50 states and District of Columbia—Total		2,357 <sup>6</sup>	4,280	23,765 <sup>(3)</sup>	28,045	14,708	37,712 <sup>(3)</sup>	52,420	1,294,611	1,715,070	1,015,975	1,370,999
Multibank		329 <sup>6</sup>	2,261	11,845	14,106				601,699		474,608	
One-bank		2,028 <sup>4</sup>	2,019	11,920	13,939				692,912		541,367	
Alabama	L	16	84	380	464	317	578	895	9,809	15,785	8,178	13,450
Multibank		8	76	371	447				9,622		8,011	
One-bank		8	8	9	17				188		166	
Alaska	S	3	4	14	18	12	110	122	345	1,980	277	1,564
Multibank		1	2	7	9				159		128	
One-bank		2	2	7	9				187		149	
Arizona	S	4	4	211	215	27	509	536	4,525	12,157	4,069	10,347
Multibank		1	1	144	145				3,168		2,870	
One-bank		3	3	67	70				1,357		1,199	
Arkansas	L	21	25	83	108	261	395	656	2,315	10,258	1,899	8,757
Multibank		2	6	31	37				1,002		778	
One-bank		19	19	52	71				1,313		1,121	
California	S	41	44	3,741	3,785	257	4,283	4,540	205,811	219,271	165,971	177,788
Multibank		8	12	651	663				28,453		22,816	
One-bank		33 <sup>4</sup>	32	3,090	3,122				177,358		143,155	
Colorado	U	91	183	82	265	410	101	511	12,206	15,146	10,136	12,620
Multibank		13	106	59	165				10,193		8,375	
One-bank		78 <sup>4</sup>	77	23	100				2,013		1,762	

**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**  
**D. Multibank, one-bank, and all commercial bank comparisons by state—Continued**

State, and type of holding company	Type of branching <sup>7</sup>	Number of holding company groups <sup>2,5</sup>	Number of offices						Amounts (millions of dollars)					
			Holding companies			All commercial banks			Assets		Deposits			
			Banks	Branches <sup>3</sup>	Total	Banks	Branches <sup>3</sup>	Total	Holding companies	All commercial banks	Holding companies	All commercial banks		
December 31, 1979, including foreign data—Continued														
Connecticut	S	9	14	424	438	65	602	667	10,067	12,945	8,332	10,802		
Multibank		3	8	125	133				2,330		1,989			
One-bank		6	6	299	305				7,736		6,343			
Delaware	S	2	2	7	9	20	147	167	54	3,679	47	2,747		
Multibank														
One-bank		2	2	7	9				54		47			
District of Columbia	S	3	3	76	79	17	143	160	3,900	7,816	3,135	6,354		
Multibank		1	1	19	20				673		540			
One-bank		2	2	57	59				3,227		2,595			
Florida	L	50	310	702	1,012	585	960	1,545	32,581	42,186	27,610	36,163		
Multibank		27	287	643	930				29,598		25,005			
One-bank		23	23	59	82				2,983		2,605			
Georgia	L	21	52	415	467	439	837	1,276	12,754	22,007	9,503	17,681		
Multibank		9	41	402	443				12,509		9,290			
One-bank		12 <sup>4</sup>	11	13	24				245		213			
Hawaii	S	3	3	142	145	12	188	200	3,929	4,924	3,510	4,387		
Multibank		1	1	13	14				411		364			
One-bank		2	2	129	131				3,518		3,146			
Idaho	S	5	6	134	140	27	236	263	2,411	4,609	2,021	3,904		
Multibank		3	4	123	127				2,186		1,839			
One-bank		2	2	11	13				225		182			
Illinois	U	234	236	203	439	1,288	530	1,818	97,381	135,237	71,958	103,077		
Multibank		2	5	1	6				254		228			
One-bank		232 <sup>4</sup>	231	202	433				97,127		71,730			
Indiana	L	36	36	339	375	406	1,091	1,497	11,009	30,511	8,415	25,444		
Multibank		1	2	15	17				372		331			
One-bank		35 <sup>4</sup>	34	324	358				10,727		8,084			
Iowa	L	202	270	340	610	657	540	1,197	10,913	19,700	9,308	17,038		
Multibank		12	80	190	270				5,588		4,712			
One-bank		190	190	150	340				5,325		4,596			
Kansas	U	250	255	193	448	617	278	895	7,894	15,290	6,704	13,164		
Multibank		6	11	14	25				690		544			
One-bank		244	244	179	423				7,204		6,159			
Kentucky	L	19	20	175	195	343	706	1,049	5,682	17,879	4,307	15,006		
Multibank		1	2	52	54				2,098		1,542			
One-bank		18	18	123	141				3,584		2,766			
Louisiana	L	18	20	167	187	262	772	1,034	6,789	21,810	5,470	18,543		
Multibank		1	3	4	7				92		82			
One-bank		17	17	163	180				6,697		5,388			
Maine	S	7	23	232	255	41	300	341	2,370	3,222	2,016	2,748		
Multibank		5	21	220	241				2,323		1,892			
One-bank		2	2	12	14				147		123			
Maryland	S	9	22	641	663	102	916	1,018	11,666	15,490	9,587	12,989		
Multibank		4	17	289	306				4,882		4,250			
One-bank		5	5	352	357				6,785		5,337			
Massachusetts	L	27	76	793	869	149	986	1,135	29,301	32,264	22,034	24,372		
Multibank		13	62	678	740				27,308		20,363			
One-bank		14	14	115	129				1,993		1,671			

**74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued**  
**D. Multibank, one-bank, and all commercial bank comparisons by state—Continued**

State, and type of holding company	Type of branching <sup>7</sup>	Number of holding company groups <sup>2,5</sup>	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches <sup>3</sup>	Total	Banks	Branches <sup>3</sup>	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1979, including foreign data—Continued												
Michigan	L	39	166	1,419	1,585	372	2,017	2,389	38,609	50,219	30,989	41,244
Multibank		24	151	1,306	1,457				36,075		28,807	
One-bank		15	15	113	128				2,534		2,181	
Minnesota	U	169	304	155	459	762	235	997	21,884	28,413	17,069	22,927
Multibank		9	144	104	248				18,199		13,782	
One-bank		160	160	51	211				3,684		3,287	
Mississippi	L	8	8	137	145	183	669	852	3,234	10,585	2,626	9,198
Multibank												
One-bank		8	8	137	145				3,234		2,626	
Missouri	U	139	350	267	617	727	419	1,146	25,169	32,486	19,389	25,842
Multibank		34	245	220	465				22,055		16,671	
One-bank		105	105	47	152				3,114		2,718	
Montana	U	32	72	18	90	165	28	193	3,276	4,891	2,870	4,321
Multibank		7	47	15	62				2,725		2,376	
One-bank		25	25	3	28				551		494	
Nebraska	U	207	212	226	438	461	266	727	7,247	10,503	6,080	8,962
Multibank		3	8	26	34				866		729	
One-bank		204	204	200	404				6,381		5,351	
Nevada	S	2	2	91	93	9	135	144	2,251	3,632	1,948	3,127
Multibank		1	1	62	63				1,763		1,532	
One-bank		1	1	29	30				488		416	
New Hampshire	L	8	21	49	70	79	148	227	1,096	3,023	945	2,645
Multibank		4	17	42	59				994		855	
One-bank		4	4	7	11				102		90	
New Jersey	S	18	47	838	885	176	1,517	1,693	19,297	33,355	15,887	28,097
Multibank		10	39	640	679				14,502		11,994	
One-bank		8	8	198	206				4,795		3,893	
New Mexico	L	12	35	125	160	87	238	325	2,979	5,423	2,619	4,727
Multibank		5	28	107	135				2,566		2,247	
One-bank		7	7	18	25				412		372	
New York	S	41	84	3,474	3,558	302	3,895	4,197	402,494	435,527	307,477	326,823
Multibank		15	59	1,845	1,904				205,289		158,248	
One-bank		26 <sup>4</sup>	25	1,629	1,654				197,205		149,228	
North Carolina	S	10	11	1,071	1,082	83	1,733	1,816	17,974	23,527	14,042	18,866
Multibank		1	2	81	83				661		583	
One-bank		9	9	990	999				17,313		13,459	
North Dakota	U	37	68	67	135	175	123	298	2,446	4,871	2,160	4,157
Multibank		4	35	43	78				1,715		1,505	
One-bank		33	33	24	57				731		656	
Ohio	L	27	104	1,326	1,430	408	2,125	2,533	37,080	52,902	28,030	41,733
Multibank		14	91	1,124	1,215				31,976		24,062	
One-bank		13	13	202	215				5,104		3,968	
Oklahoma	U	140	142	152	294	496	253	749	12,116	19,719	10,052	16,841
Multibank		2	4	2	6				228		200	
One-bank		138	138	150	288				11,889		9,852	
Oregon	S	5	8	415	423	80	554	634	10,202	12,614	8,215	10,349
Multibank		3	6	236	242				5,970		4,630	
One-bank		2	2	179	181				4,232		3,585	

## 74. Banking offices, assets, and deposits of banks in holding company groups<sup>1</sup>—Continued

### D. Multibank, one-bank, and all commercial bank comparisons by state—Continued

State, and type of holding company	Type of branching <sup>7</sup>	Number of holding company groups <sup>2,5</sup>	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches <sup>3</sup>	Total	Banks	Branches <sup>3</sup>	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1979, including foreign data—Continued												
Pennsylvania	L	27	29	1,059	1,088	378	2,523	2,901	51,541	84,965	38,247	67,337
Multibank		2	4	2	6				87		75	
One-bank		25	25	1,057	1,082				51,455		38,172	
Rhode Island	S	10	10	218	228	17	234	251	6,190	6,378	4,873	5,037
Multibank												
One-bank		10	10	218	228				6,190		4,873	
South Carolina	S	5	5	360	365	85	693	778	3,618	6,965	2,924	5,810
Multibank		1	1	71	72				411		368	
One-bank		4	4	289	293				3,207		2,556	
South Dakota	S	35	48	117	165	155	158	313	3,150	4,675	2,816	4,184
Multibank		3	16	69	85				2,043		1,824	
One-bank		32	32	48	80				1,107		992	
Tennessee	L	24	68	480	548	352	993	1,345	12,307	21,938	9,997	18,544
Multibank		11	55	352	407				9,831		8,122	
One-bank		13	13	128	141				2,471		1,875	
Texas	U	168	426	123	549	1,427	259	1,686	69,728	102,844	55,894	85,271
Multibank		36	295	105	400				64,773		51,535	
One-bank		132 <sup>d</sup>	131	18	149				4,955		4,359	
Utah	S	20	35	244	279	76	273	349	5,476	6,334	4,674	5,413
Multibank		6	21	175	196				4,410		3,741	
One-bank		14	14	69	83				1,066		933	
Vermont	S	3	3	36	39	30	159	189	575	2,213	514	1,989
Multibank												
One-bank		3	3	36	39				575		514	
Virginia	S	14	59	1,062	1,121	234	1,384	1,618	16,971	22,361	14,090	18,888
Multibank		12	57	789	846				12,266		10,272	
One-bank		2	2	273	275				4,705		3,818	
Washington	S	4	5	467	472	110	896	1,006	15,634	22,147	12,481	17,640
Multibank		2	3	151	154				2,987		2,347	
One-bank		2	2	316	318				12,647		10,134	
West Virginia	U	9	10	6	16	235	59	294	514	9,484	425	8,029
Multibank		1	2	2	4				39		26	
One-bank		8	8	4	12				485		399	
Wisconsin	L	80	203	266	469	636	515	1,151	15,495	25,830	12,159	21,319
Multibank		24	148	224	372				13,932		10,781	
One-bank		56 <sup>d</sup>	55	42	97				1,563		1,378	
Wyoming	U	28	53	3	56	94	3	97	2,260	3,083	1,997	2,735
Multibank		8	34	1	35				1,536		1,349	
One-bank		20 <sup>d</sup>	19	2	21				724		648	
TOTALS BY STATE BRANCHING CLASSIFICATION												
Statewide branching		253	442	14,015	14,457	1,937	19,065	21,002	748,911	865,817	588,905	679,852
Multibank		81	272	5,710	5,982				294,786		232,226	
One-bank		172 <sup>d</sup>	170	8,305	8,475				454,125		356,679	
Limited branching		635	1,527	8,255	9,782	5,914	16,093	22,007	283,579	467,286	222,337	383,202
Multibank		158	1,053	5,543	6,596				183,650		145,064	
One-bank		477 <sup>d</sup>	474	2,712	3,186				99,929		77,274	
Unit banking		1,504	2,311	1,495	3,806	6,857	2,554	9,411	262,121	381,967	204,733	307,945
Multibank		125	936	592	1,528				123,263		97,318	
One-bank		1,379 <sup>d</sup>	1,375	903	2,278				138,858		107,415	



### 75.1. Selected assets and liabilities of minority-owned banks, by size of bank, December 31, 1975<sup>1</sup>

Dollar amounts in thousands

Account	All size classes	Asset size (in millions of dollars)			
		Under 10	10-24	25-49	50 and over
<b>ASSETS</b>					
1 Cash and due from banks .....	161,094	30,493	55,040	55,004	20,557
Total securities held					
2 U.S. Treasury .....	154,827	35,069	57,950	33,047	28,761
3 Other U.S. government agencies .....	144,805	18,536	54,788	45,260	26,221
4 States and political subdivisions .....	92,238	4,047	22,570	34,399	31,222
5 All others .....	30,092	1,295	10,369	14,232	4,196
6 Trading-account securities .....					
7 Federal funds sold and securities purchased under agreements to resell .....					
8 Other loans .....	98,253	17,355	39,468	27,530	13,900
9 Fixed assets .....	613,134	95,441	196,128	157,918	163,647
10 All other assets .....	44,932	9,901	11,641	14,651	8,739
11 Total assets .....	31,824	2,326	17,199	7,783	4,516
<b>LIABILITIES</b>					
Deposits					
12 Demand—Individuals, partnerships, and corporations .....	332,693	54,965	105,880	107,853	63,995
13 Time and savings—Individuals, partnerships, and corporations .....	547,231	75,009	170,468	152,684	149,070
14 U.S. government .....	95,638	14,511	30,286	40,584	10,257
15 States and political subdivisions .....	173,651	28,026	72,501	32,054	41,070
16 Commercial banks .....	18,443	535	4,755	9,736	3,417
17 All other .....	24,193	3,948	10,177	5,730	4,338
18 Total deposits .....	1,191,849	176,994	394,067	348,641	272,147
19 Demand .....	488,241	75,403	163,403	162,666	86,769
20 Time and savings .....	703,608	101,591	230,664	185,975	185,378
21 Federal funds purchased and securities sold under agreements to repurchase .....					
22 Mortgage indebtedness .....	5,997	510	4,867	120	500
23 All other liabilities .....	6,463	328	407	5,019	709
24 Total liabilities .....	50,172	6,600	27,874	7,722	7,976
25 Subordinated notes and debentures .....	1,254,481	184,432	427,215	361,502	281,332
26 Reserves on loans and securities .....	10,718	735	3,322	4,286	2,375
<b>EQUITY CAPITAL</b>					
27 Preferred stock—Par .....	6,171	820	1,958	1,967	1,426
28 Common stock—Par .....	1,866	.....	295	1,571	.....
29 Surplus .....	46,758	16,616	17,471	7,619	5,052
30 Undivided profits .....	38,004	8,748	9,946	10,786	8,524
31 Reserves for contingencies, etc. ....	12,462	3,088	4,930	1,518	2,926
32 Total equity capital .....	739	24	16	575	124
33 Total liabilities, reserves, and equity capital .....	99,829	28,476	32,658	22,069	16,626
34 Number of banks .....	1,371,199	214,463	465,153	389,824	301,759
.....	82	37	30	11	4

## 75.2. Selected assets and liabilities of minority-owned banks, by size of bank, December 31, 1976<sup>1</sup>

Dollar amounts in thousands

Account	All size classes	Asset size (in millions of dollars)			
		Under 10	10-24	25-49	50 and over
<b>ASSETS</b>					
1 Cash and due from banks .....	164,067	24,230	54,920	48,549	36,368
Total securities held					
2 U.S. Treasury .....	431,438	70,147	136,340	139,985	84,966
3 Other U.S. government agencies .....	398,621	44,221	74,367	49,952	30,081
4 States and political subdivisions .....	138,271	21,410	46,467	51,873	18,521
5 All others .....	78,701	3,600	10,653	28,379	36,069
6 Trading-account securities .....	15,845	916	4,853	9,781	295
7 Federal funds sold and securities purchased under agreements to resell .....	126,612	18,609	52,255	27,198	28,550
8 Other loans .....	698,861	108,666	221,596	199,496	169,503
9 Fixed assets .....	52,341	10,873	13,225	16,894	11,349
10 All other assets .....	26,009	3,095	8,395	7,853	6,666
<b>11 Total assets .....</b>	<b>1,499,328</b>	<b>235,620</b>	<b>486,731</b>	<b>439,975</b>	<b>337,002</b>
<b>LIABILITIES</b>					
Deposits					
12 Demand—Individuals, partnerships, and corporations .....	365,991	60,460	115,591	124,259	65,681
13 Time and savings—Individuals, partnerships, and corporations .....	626,898	88,073	195,295	182,765	160,765
14 U.S. government .....	75,297	9,353	31,270	23,134	11,540
15 States and political subdivisions .....	211,141	39,285	75,450	59,090	37,316
16 Commercial banks .....	28,788	1,701	3,856	733	22,498
17 All other .....	26,911	4,201	8,889	4,685	9,136
18 Total deposits .....	1,335,026	203,073	430,351	394,666	306,936
19 Demand .....	517,932	81,757	171,930	166,795	97,450
20 Time and savings .....	817,094	121,316	258,421	227,871	209,486
21 Federal funds purchased and securities sold under agreements to repurchase .....	14,794	1,451	9,510	2,583	1,250
22 Mortgage indebtedness .....	6,144	411	323	4,928	482
23 All other liabilities .....	20,076	2,620	7,315	4,160	5,981
<b>24 Total liabilities .....</b>	<b>1,376,040</b>	<b>207,555</b>	<b>447,499</b>	<b>406,337</b>	<b>314,649</b>
25 Subordinated notes and debentures .....	11,804	1,010	3,064	6,380	1,350
<b>EQUITY CAPITAL</b>					
26 Preferred stock—Par .....	3,029	415	1,043	1,571	.....
27 Common stock—Par .....	51,758	16,209	19,171	9,617	6,761
28 Surplus .....	47,065	10,316	12,632	11,467	12,650
29 Undivided profits .....	8,600	-4	3,322	3,690	1,592
30 Reserves for contingencies, etc. ....	1,032	119	.....	913	.....
<b>31 Total equity capital .....</b>	<b>111,484</b>	<b>27,055</b>	<b>36,168</b>	<b>27,258</b>	<b>21,003</b>
<b>32 Total liabilities, reserves, and equity capital .....</b>	<b>1,499,328</b>	<b>235,620</b>	<b>486,731</b>	<b>439,975</b>	<b>337,002</b>
33 Number of banks .....	85	38	30	13	4

### 75.3. Selected assets and liabilities of minority-owned banks, by size of bank, December 31, 1977<sup>1</sup>

Dollar amounts in thousands

Account	All size classes	Asset size (in millions of dollars)			
		Under 10	10-24	25-49	50 and over
<b>ASSETS</b>					
1 Cash and due from banks .....	191,276	28,169	46,919	61,651	54,537
2 Total securities held .....	499,541	58,656	132,885	130,562	177,438
3 U.S. Treasury .....	248,744	35,436	62,177	57,763	93,368
4 Other U.S. government agencies .....	156,381	17,550	54,077	46,394	38,360
5 States and political subdivisions .....	78,715	4,542	10,903	23,425	39,845
6 All others .....	15,701	1,128	5,728	2,980	5,865
7 Federal funds sold and securities purchased under agreements to resell .....	210,267	24,706	72,072	53,339	60,150
8 Other loans .....	808,195	96,505	207,001	241,712	262,977
9 Fixed assets .....	55,861	11,602	11,478	19,431	13,350
10 All other assets .....	27,714	2,891	6,998	8,988	8,837
<b>11 Total assets .....</b>	<b>1,792,860</b>	<b>222,535</b>	<b>477,353</b>	<b>515,683</b>	<b>577,289</b>
<b>LIABILITIES</b>					
<b>Deposits</b>					
12 Demand—Individuals, partnerships, and corporations .....	428,905	51,179	110,793	142,555	124,378
13 Time and savings—Individuals, partnerships, and corporations .....	716,586	77,495	169,757	191,595	277,739
14 U.S. government .....	160,792	26,387	68,859	32,447	33,099
15 States and political subdivisions .....	253,560	35,945	77,057	82,580	57,978
16 Commercial banks .....	24,931	858	722	450	22,901
17 Other .....	36,582	3,074	7,129	12,414	13,965
18 Total deposits .....	1,621,356	194,938	434,317	462,041	530,060
19 Demand .....	668,341	83,336	198,945	198,861	187,199
20 Time and savings .....	953,015	111,602	235,372	263,180	342,861
21 Federal funds purchased and securities sold under agreements to repurchase .....	14,324	1,775	2,700	4,749	5,100
22 Mortgage indebtedness .....	5,844	154	397	4,828	465
23 All other liabilities .....	22,936	1,989	5,183	8,821	6,943
<b>24 Total liabilities .....</b>	<b>1,664,465</b>	<b>198,856</b>	<b>442,597</b>	<b>480,439</b>	<b>542,573</b>
25 Subordinated notes and debentures .....	12,079	560	3,719	4,225	3,575
<b>EQUITY CAPITAL</b>					
26 Preferred stock—Par .....	3,589	360	1,395	413	1,421
27 Common stock—Par .....	52,556	14,752	16,761	12,618	8,425
28 Surplus .....	51,371	9,823	11,985	12,365	17,198
29 Undivided profits .....	8,374	-1,926	871	5,327	4,102
30 Reserves for contingencies, etc. ....	431	110	25	296	.....
<b>31 Total equity capital .....</b>	<b>116,322</b>	<b>23,119</b>	<b>31,037</b>	<b>31,020</b>	<b>31,146</b>
<b>32 Total liabilities and equity capital .....</b>	<b>1,792,860</b>	<b>222,535</b>	<b>477,353</b>	<b>515,683</b>	<b>577,289</b>
33 Number of banks .....	84	31	30	16	7

## 75.4. Selected assets and liabilities of minority-owned banks, by size of bank, December 31, 1978<sup>1</sup>

Dollar amounts in thousands

Account	All size classes	Asset size (in millions of dollars)			
		Under 10	10-24	25-49	50 and over
<b>ASSETS</b>					
1 Cash and due from depositories .....	263,836	28,811	78,738	62,510	93,777
Total securities held					
2 U.S. Treasury .....	266,802	38,227	50,109	70,472	107,994
3 U.S. government agencies and corporations .....	209,411	28,115	56,456	54,652	70,188
4 States and political subdivisions .....	111,675	1,652	19,526	22,577	67,920
5 All others .....	15,968	979	6,279	1,038	7,672
6 Federal funds sold and securities purchased under agreements to resell .....					
7 Net loans .....	250,381	27,310	50,065	59,125	113,881
8 Real estate owned, not bank premises .....	1,093,213	138,991	239,403	279,654	435,165
9 Bank premises, etc. ....	6,679	473	1,006	1,955	3,245
10 Lease financing receivables .....	58,337	12,012	12,776	19,152	14,397
11 Other assets .....	1,247	0	0	34	1,213
12 Total assets .....	39,205	4,531	9,035	9,439	16,200
<b>LIABILITIES</b>					
Deposits					
13 Demand—Individuals, partnerships, and corporations .....	558,217	69,327	139,076	150,379	199,435
14 Time and savings—Individuals, partnerships, and corporations .....	922,178	108,111	192,456	217,086	404,525
15 U.S. government .....	133,462	18,931	45,780	36,658	32,093
16 States and political subdivisions .....	288,781	35,749	65,014	79,167	108,851
17 Certified and officers checks .....	45,559	5,412	6,473	17,399	16,275
18 All other .....	38,741	1,247	836	2,942	33,716
19 Total deposits .....	1,986,935	238,773	449,636	503,631	794,895
20 Demand .....	821,812	102,147	206,846	220,269	292,550
21 Time and savings .....	1,165,121	136,625	242,789	283,362	502,345
22 Federal funds purchased and securities sold under agreements to repurchase .....					
23 Mortgage indebtedness .....	41,330	2,150	4,608	2,530	32,042
24 Treasury note balances and other borrowings .....	7,189	466	765	5,582	376
25 All other liabilities .....	78,495	6,194	21,223	15,016	36,062
26 Total liabilities .....	35,675	2,538	6,702	15,141	11,294
27 Subordinated notes and debentures .....	11,903	833	3,001	4,310	3,759
<b>EQUITY CAPITAL</b>					
28 Preferred stock—Par .....	4,174	1,000	1,060	693	1,421
29 Common stock—Par .....	69,244	21,410	21,216	11,805	14,813
30 Surplus .....	72,478	14,596	15,582	15,854	26,446
31 Undivided profits and capital reserves .....	9,329	-6,864	-397	6,046	10,544
32 Total equity capital .....	155,225	30,142	37,461	34,398	53,224
33 Total liabilities and equity capital .....	2,316,752	281,097	523,395	580,608	931,652
34 Number of banks .....	98	37	33	17	11

## 75.5. Selected assets and liabilities of minority-owned banks, by size of bank, December 31, 1979<sup>1</sup>

Dollar amounts in thousands

Account	All size classes	Asset size (in millions of dollars)			
		Under 10	10-24	25-49	50 and over
<b>ASSETS</b>					
1 Cash and due from depositories .....	352,581	28,146	86,568	64,156	173,711
Total securities held					
2 U.S. Treasury .....	264,769	29,138	51,958	61,174	122,499
3 U.S. government agencies and corporations .....	226,406	19,963	76,548	49,243	80,652
4 States and political subdivisions .....	125,435	1,947	23,935	24,036	75,517
5 All others .....	11,084	713	3,020	413	6,938
6 Federal funds sold and securities purchased under agreements to resell .....					
7 Net loans .....	298,200	25,180	67,615	39,565	165,840
8 Real estate owned, not bank premises .....	1,251,345	92,614	343,539	237,357	577,835
9 Bank premises, etc. ....	4,465	307	1,070	1,501	1,587
10 Lease financing receivables .....	63,278	9,437	17,187	15,752	20,902
11 Other assets .....	903	0	0	361	542
11 Other assets .....	44,088	3,321	12,317	8,775	19,675
12 Total assets .....	2,642,559	210,768	683,760	502,333	1,245,698
<b>LIABILITIES</b>					
Deposits					
13 Demand—Individuals, partnerships, and corporations .....	622,211	52,302	186,756	124,768	258,385
14 Time and savings—Individuals, partnerships, and corporations .....	1,099,277	78,995	273,612	195,211	551,459
15 U.S. government .....	124,236	17,281	31,442	30,640	44,873
16 States and political subdivisions .....	301,228	26,351	81,374	63,624	129,879
17 Certified and officers checks .....	57,825	4,183	11,113	10,394	32,135
18 All other .....	75,815	1,027	8,513	396	65,879
19 Total deposits .....	2,280,587	180,139	592,805	425,033	1,082,610
20 Demand .....	923,597	77,462	241,092	180,500	424,543
21 Time and savings .....	1,356,989	102,675	351,714	244,533	658,067
22 Federal funds purchased and securities sold under agreements to repurchase .....					
23 Mortgage indebtedness .....	42,874	1,090	3,352	3,484	34,948
24 Treasury note balances and other borrowings .....	7,946	606	1,012	5,389	939
25 All other liabilities .....	72,523	4,995	13,690	20,107	33,731
25 All other liabilities .....	43,412	2,409	9,086	13,976	17,941
26 Total liabilities .....	2,447,342	189,239	619,945	467,989	1,170,169
27 Subordinated notes and debentures .....	12,693	1,039	3,170	3,370	5,114
<b>EQUITY CAPITAL</b>					
28 Preferred stock—Par .....	3,287	959	170	738	1,420
29 Common stock—Par .....	75,293	15,062	31,672	10,218	18,341
30 Surplus .....	85,122	9,524	28,183	13,157	34,258
31 Undivided profits and capital reserves .....	18,822	-5,055	620	6,861	16,396
32 Total equity capital .....	182,524	20,490	60,645	30,974	70,415
33 Total liabilities and equity capital .....	2,642,559	210,768	683,760	502,333	1,245,698
34 Number of banks .....	99	28	43	14	14

## 76. Denominations of U.S. currency in circulation

Millions of dollars

End of period	Total in circulation <sup>1</sup>	Coin and small-denomination currency						Large-denomination currency							
		Total	Coin	\$1 <sup>2</sup>	\$2	\$5	\$10	\$20	Total	\$50	\$100	\$500	\$1,000	\$5,000	\$10,000
1970—January	51,901	36,120	5,986	2,075	136	2,872	8,425	16,626	15,781	4,380	10,889	231	273	3	5
February	52,032	36,227	5,988	2,060	136	2,862	8,482	16,699	15,805	4,384	10,914	229	271	3	5
March	52,701	36,780	6,028	2,086	136	2,915	8,622	16,993	15,921	4,418	10,999	228	269	3	5
April	53,034	37,012	6,053	2,105	136	2,920	8,646	17,152	16,022	4,446	11,075	226	266	3	4
May	53,665	37,509	6,084	2,134	136	2,953	8,744	17,458	16,157	4,488	11,173	225	264	3	4
June	54,351	37,994	6,128	2,157	136	2,983	8,837	17,753	16,357	4,567	11,298	223	262	3	4
July	54,473	37,959	6,145	2,132	136	2,943	8,743	17,861	16,513	4,621	11,404	221	260	3	4
August	54,669	38,041	6,170	2,142	136	2,942	8,743	17,909	16,627	4,654	11,487	220	259	3	4
September	54,795	38,082	6,193	2,168	136	2,964	8,747	17,875	16,712	4,668	11,562	219	257	3	4
October	55,021	38,192	6,213	2,181	136	2,975	8,761	17,926	16,829	4,694	11,656	217	255	3	4
November	56,381	39,284	6,251	2,242	136	3,068	9,090	18,497	17,097	4,781	11,839	216	254	3	4
December	57,093	39,639	6,281	2,310	136	3,161	9,170	18,581	17,454	4,896	12,084	215	252	3	4
1971—January	55,345	38,081	6,254	2,190	136	2,971	8,673	17,857	17,264	4,809	11,983	214	251	3	4
February	55,611	38,298	6,266	2,178	136	2,972	8,753	17,994	17,313	4,822	12,022	213	249	3	4
March	56,304	38,785	6,303	2,200	136	3,011	8,835	18,300	17,519	4,892	12,160	212	248	3	4
April	56,592	38,917	6,360	2,206	136	3,001	8,826	18,388	17,675	4,917	12,294	210	246	3	4
May	57,403	39,509	6,410	2,245	136	3,048	8,960	18,711	17,894	4,994	12,438	210	245	3	4
June	58,393	40,263	6,472	2,277	136	3,099	9,137	19,144	18,130	5,075	12,596	209	243	3	4
July	58,558	40,238	6,493	2,260	136	3,068	9,031	19,251	18,321	5,129	12,735	208	242	3	4
August	58,904	40,442	6,537	2,267	136	3,058	9,045	19,398	18,462	5,162	12,845	207	241	2	4
September	58,797	40,284	6,556	2,273	135	3,053	8,987	19,279	18,514	5,155	12,906	206	240	2	4
October	59,216	40,559	6,589	2,302	135	3,071	9,054	19,408	18,657	5,183	13,024	205	239	2	4
November	60,636	41,699	6,714	2,360	135	3,186	9,329	19,975	18,936	5,272	13,216	204	237	2	4
December	61,068	41,831	6,775	2,408	135	3,273	9,348	19,893	19,237	5,377	13,414	203	237	2	4
1972—January	59,429	40,388	6,774	2,281	135	3,083	8,900	19,215	19,042	5,261	13,337	202	235	2	4
February	59,795	40,725	6,812	2,275	135	3,087	9,010	19,405	19,070	5,257	13,371	201	234	2	4
March	60,388	41,182	6,860	2,279	135	3,106	9,110	19,692	19,205	5,275	13,490	200	233	2	4
April	60,535	41,140	6,902	2,276	135	3,094	9,028	19,705	19,395	5,351	13,606	199	232	2	4
May	61,702	42,056	6,969	2,334	135	3,170	9,243	20,204	19,647	5,425	13,785	198	232	2	4
June	62,201	42,399	7,016	2,328	135	3,178	9,295	20,446	19,803	5,446	13,923	197	230	2	4
July	62,435	42,449	7,052	2,326	135	3,155	9,231	20,550	19,986	5,502	14,052	196	229	2	4
August	62,744	42,520	7,095	2,333	135	3,152	9,211	20,594	20,224	5,565	14,228	196	229	2	4
September	62,599	42,341	7,116	2,329	135	3,139	9,146	20,477	20,258	5,492	14,336	195	228	2	4
October	63,586	43,085	7,172	2,378	135	3,209	9,334	20,857	20,500	5,570	14,503	194	226	2	4
November	65,137	44,208	7,237	2,437	135	3,305	9,602	21,491	20,928	5,714	14,789	194	225	2	4
December	66,516	45,105	7,287	2,523	135	3,449	9,827	21,883	21,411	5,868	15,118	193	225	2	4
1973—January	64,312	43,133	7,274	2,380	135	3,218	9,243	20,883	21,179	5,742	15,013	192	224	2	4
February	64,696	43,431	7,290	2,370	135	3,213	9,330	21,091	21,266	5,755	15,089	192	224	2	4
March	65,180	43,699	7,320	2,368	135	3,209	9,352	21,314	21,482	5,787	15,274	191	223	2	4
April	66,094	44,313	7,382	2,406	135	3,234	9,447	21,707	21,781	5,887	15,476	190	222	2	4
May	67,161	45,074	7,446	2,439	135	3,302	9,613	22,138	22,088	5,974	15,697	189	221	2	4
June	67,771	45,428	7,498	2,433	135	3,309	9,648	22,405	22,343	6,024	15,903	189	220	2	4
July	68,223	45,564	7,542	2,440	135	3,301	9,602	22,544	22,659	6,116	16,130	188	219	2	4
August	68,376	45,553	7,577	2,430	135	3,288	9,566	22,557	22,822	6,149	16,261	188	219	2	4
September	68,217	45,398	7,597	2,435	135	3,288	9,505	22,437	22,819	6,112	16,296	187	218	2	4
October	69,043	45,927	7,644	2,480	135	3,333	9,616	22,718	23,116	6,182	16,524	186	217	2	4
November	70,296	46,799	7,696	2,528	135	3,418	9,819	23,204	23,497	6,290	16,799	186	217	2	4
December	72,497	48,288	7,759	2,639	135	3,614	10,226	23,915	24,210	6,514	17,288	185	216	2	4
1974—January	69,880	45,911	7,742	2,479	135	3,348	9,538	22,669	23,969	6,366	17,197	185	215	2	4
February	70,493	46,378	7,770	2,478	135	3,359	9,624	23,012	24,115	6,395	17,315	184	215	2	4
March	71,196	46,735	7,822	2,476	135	3,362	9,635	23,306	24,461	6,482	17,574	184	215	2	4
April	72,233	47,388	7,912	2,512	135	3,401	9,750	23,677	24,844	6,585	17,855	183	214	2	4
May	73,199	48,005	7,980	2,534	135	3,433	9,835	24,088	25,194	6,680	18,112	183	214	2	4
June	73,833	48,373	8,040	2,532	135	3,439	9,878	24,348	25,460	6,763	18,296	183	213	2	4
July	74,373	48,592	8,106	2,528	135	3,419	9,855	24,549	25,781	6,810	18,570	182	213	2	4
August	74,926	48,818	8,152	2,525	135	3,426	9,863	24,716	26,108	6,920	18,789	181	212	2	4
September	74,856	48,582	8,176	2,517	135	3,418	9,789	24,546	26,274	6,931	18,944	181	212	2	4
October	75,899	49,102	8,219	2,549	135	3,458	9,890	24,851	26,797	7,055	19,345	180	210	2	4
November	77,789	50,448	8,287	2,609	135	3,549	10,202	25,666	27,340	7,178	19,767	180	210	2	4
December	79,743	51,606	8,331	2,720	135	3,718	10,503	26,197	28,137	7,444	20,298	179	209	2	4

## 76. Denominations of U.S. currency in circulation—Continued

Millions of dollars

End of period	Total in circulation <sup>1</sup>	Coin and small-denomination currency						Large-denomination currency							
		Total	Coin	\$1 <sup>2</sup>	\$2	\$5	\$10	\$20	Total	\$50	\$100	\$500	\$1,000	\$5,000	\$10,000
1975—January	76,343	48,683	8,285	2,528	135	3,417	9,674	24,643	27,661	7,246	20,021	179	209	2	4
February	76,834	49,024	8,295	2,520	135	3,412	9,719	24,943	27,810	7,252	20,165	179	208	2	4
March	78,062	49,824	8,339	2,543	135	3,453	9,857	25,496	28,238	7,375	20,471	178	208	2	4
April	78,443	49,941	8,386	2,552	135	3,447	9,835	25,586	28,502	7,425	20,687	178	207	2	4
May	79,782	50,989	8,437	2,600	135	3,538	10,062	26,216	28,793	7,510	20,893	177	207	2	4
June	81,196	51,855	8,496	2,616	135	3,571	10,239	26,798	29,341	7,671	21,280	177	206	2	4
July	81,475	51,798	8,597	2,613	135	3,517	10,094	26,842	29,677	7,735	21,554	177	206	2	4
August	81,912	52,025	8,652	2,608	135	3,523	10,090	27,017	29,887	7,729	21,770	176	206	2	4
September	81,707	51,745	8,690	2,609	135	3,517	10,015	26,778	29,961	7,715	21,859	176	205	2	4
October	82,277	51,980	8,774	2,632	135	3,525	10,057	26,857	30,296	7,776	22,134	176	204	2	4
November	84,545	53,642	8,866	2,704	135	3,677	10,443	27,817	30,903	7,944	22,574	176	204	2	4
December	86,547	54,866	8,959	2,809	135	3,841	10,777	28,344	31,681	8,157	23,139	175	204	2	4
1976—January	83,231	52,036	8,933	2,632	135	3,574	9,966	26,796	31,194	7,897	22,913	175	204	2	4
February	83,831	52,382	8,960	2,623	135	3,551	10,012	27,101	31,449	7,939	23,126	175	203	2	4
March	85,498	53,443	9,038	2,656	195	3,593	10,168	27,793	32,055	8,101	23,571	175	203	2	4
April	86,481	53,951	9,118	2,672	557	3,610	10,147	27,848	32,530	8,213	23,935	174	202	2	4
May	87,657	54,635	9,170	2,687	596	3,649	10,232	28,301	33,022	8,309	24,332	174	202	2	4
June	88,878	55,323	9,245	2,706	619	3,689	10,363	28,701	33,555	8,447	24,726	174	202	2	4
July	88,948	55,044	9,275	2,687	616	3,629	10,207	28,629	33,904	8,512	25,012	173	201	2	4
August	89,494	55,309	9,320	2,701	618	3,648	10,267	28,755	34,186	8,564	25,243	173	201	2	4
September	89,549	55,188	9,348	2,703	621	3,639	10,213	28,665	34,361	8,577	25,405	173	200	2	4
October	90,293	55,578	9,378	2,724	623	3,672	10,274	28,908	34,716	8,673	25,665	172	200	2	4
November	93,003	57,489	9,446	2,814	631	3,826	10,722	30,050	35,515	8,924	26,212	172	200	2	4
December	93,717	57,645	9,483	2,858	637	3,905	10,775	29,987	36,072	9,026	26,668	172	200	2	4
1977—January	91,164	55,567	9,470	2,730	630	3,681	10,210	28,847	35,597	8,809	26,411	172	199	2	4
February	91,697	55,920	9,484	2,715	632	3,689	10,263	29,137	35,777	8,833	26,568	172	199	2	4
March	93,383	56,988	9,547	2,758	636	3,765	10,454	29,827	36,395	8,998	27,021	171	199	2	4
April	93,960	57,170	9,615	2,777	642	3,753	10,415	29,968	36,789	9,056	27,357	171	199	2	4
May	95,606	58,227	9,682	2,818	646	3,826	10,592	30,663	37,379	9,199	27,806	171	198	2	4
June	96,652	58,649	9,739	2,824	646	3,836	10,675	30,930	38,003	9,331	28,298	171	198	2	4
July	97,048	58,513	9,786	2,816	635	3,793	10,548	30,935	38,535	9,442	28,719	170	198	2	4
August	97,943	59,038	9,856	2,836	638	3,826	10,625	31,257	38,904	9,519	29,013	170	198	2	4
September	97,823	58,775	9,876	2,835	636	3,816	10,552	31,060	39,048	9,520	29,155	170	197	2	4
October	98,900	59,346	9,931	2,871	636	3,872	10,650	31,386	39,554	9,609	29,573	169	197	2	4
November	101,856	61,415	10,015	2,974	641	4,031	11,082	32,672	40,440	9,861	30,208	169	197	2	4
December	103,811	62,543	10,071	3,038	650	4,190	11,361	33,233	41,268	10,079	30,818	169	197	2	4
1978—January	100,819	60,039	10,060	2,911	642	3,931	10,697	31,798	40,780	9,839	30,570	169	197	2	4
February	101,369	60,395	10,084	2,894	642	3,948	10,760	32,067	40,975	9,836	30,768	169	196	2	4
March	102,392	60,741	10,137	2,890	641	3,921	10,731	32,421	41,651	9,979	31,303	168	196	2	4
April	103,114	60,926	10,192	2,904	642	3,927	10,678	32,582	42,188	10,086	31,732	168	196	2	4
May	105,443	62,428	10,289	2,977	646	4,059	10,992	33,466	43,015	10,288	32,358	168	195	2	4
June	106,288	62,621	10,355	2,968	647	4,021	10,983	33,647	43,667	10,417	32,882	168	195	2	4
July	106,577	62,378	10,416	2,966	648	3,969	10,800	33,578	44,199	10,514	33,316	168	195	2	4
August	107,588	62,835	10,474	2,973	649	4,001	10,844	33,895	44,753	10,604	33,781	168	195	2	4
September	107,663	62,603	10,505	2,984	648	4,003	10,768	33,696	45,059	10,618	34,074	167	195	2	4
October	109,307	63,515	10,569	3,037	650	4,067	10,990	34,202	45,792	10,765	34,660	167	195	2	4
November	112,072	65,267	10,666	3,116	655	4,152	11,353	35,324	46,806	11,025	35,414	167	194	2	4
December	114,645	66,693	10,739	3,194	661	4,393	11,661	36,045	47,952	11,279	36,306	167	194	2	4
1979—January	110,662	63,517	10,739	3,012	653	4,076	10,833	34,205	47,144	10,934	35,844	166	194	2	4
February	111,334	64,056	10,768	3,027	652	4,093	10,928	34,589	47,278	10,950	35,962	166	194	2	4
March	112,036	64,067	10,813	2,972	641	4,057	10,853	34,731	47,969	11,092	36,512	166	194	2	4
April	113,234	64,592	10,895	3,032	655	4,099	10,905	35,005	48,642	11,239	37,039	166	193	2	4
May	115,368	65,959	11,003	3,087	656	4,203	11,124	35,886	49,410	11,438	37,607	166	193	2	4
June	116,575	66,321	11,206	3,087	657	4,182	11,109	36,080	50,255	11,597	38,293	166	193	2	4
July	117,896	66,686	11,356	3,100	661	4,167	11,082	36,321	51,209	11,793	39,053	165	193	2	4
August	118,914	67,003	11,427	3,066	662	4,161	11,101	36,586	51,911	11,888	39,660	165	192	2	4
September	118,716	66,493	11,446	3,077	661	4,139	10,966	36,204	52,223	11,862	39,998	165	192	2	4
October	120,125	67,329	11,508	3,162	664	4,232	11,153	36,610	52,796	12,008	40,425	165	192	2	4
November	122,082	68,526	11,587	3,212	668	4,328	11,369	37,362	53,556	12,216	40,978	164	192	2	4
December	125,600	70,693	11,658	3,308	671	4,549	11,894	38,613	54,907	12,585	41,960	164	192	2	4

## 77. Assets of pension funds

### A. Totals for private and public funds, by type of fund

Book value at end of year, billions of dollars

Type	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
1 All types	329.8	293.4	327.6	346.9	348.5	410.1	469.9	501.4	562.2	642.6
2 Private funds	138.2	152.8	169.8	182.6	176.3	219.0	261.8	280.0	317.7	362.7
3 Insured	41.2	46.4	52.3	56.1	60.8	72.2	89.9	101.5	119.1	139.2
4 Noninsured <sup>1</sup>	97.0	106.4	117.5	126.5	115.5	146.8	171.9	178.5	198.6	223.5
5 Public funds	191.6	140.6	157.8	164.3	172.2	191.1	208.1	221.4	244.5	279.9
6 State and local government	60.3	69.0	80.6	84.7	88.0	104.8	120.6	132.6	153.0	178.9
U.S. government										
7 Federal OASI	32.6	34.3	36.4	36.4	37.9	40.0	38.0	35.4	31.0	27.7
8 Federal disability insurance	5.6	6.6	7.5	7.9	8.1	7.4	5.7	3.4	4.2	5.6
9 Civil service <sup>2</sup>	23.1	26.4	29.2	31.5	34.4	38.5	43.1	50.0	56.7	64.6
10 Railroad retirement	4.4	4.3	4.1	3.8	3.9	3.4	3.3	2.9	3.1	3.1

### B. Types held by private noninsured funds

Millions of dollars; end of year date

Type	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979
Book value										
1 Total	97,011	106,419	117,530	126,531	133,731	145,166	160,414	181,509	202,237	223,465
2 Cash and deposits	1,804	1,641	1,857	2,336	4,286	2,962	2,199	3,721	8,110	8,609
3 U.S. government securities	3,029	2,732	3,689	4,404	5,533	10,764	14,713	20,138	19,695	22,459
4 Corporate and other bonds	29,666	29,013	28,207	30,334	35,029	37,809	39,070	45,580	53,824	59,537
5 Preferred stock	1,736	1,767	1,481	1,258	1,129	1,188	1,250	1,168	1,274	1,350
6 Common stock	51,744	62,780	74,585	80,593	79,319	83,654	93,359	96,984	100,424	110,943
7 Own company <sup>3</sup>	3,330	3,608	3,868	4,098	4,588	5,075	n.a.	n.a.	n.a.	n.a.
8 Other companies <sup>3</sup>	48,414	59,172	70,717	76,495	74,731	78,579	n.a.	n.a.	n.a.	n.a.
9 Mortgages	4,172	3,660	2,728	2,377	2,372	2,383	2,369	2,497	2,789	3,091
10 Other assets	4,860	4,826	4,983	5,229	6,063	6,406	7,454	11,421	16,121	17,476
Market value										
11 Total	104,737	126,921	154,363	132,247	111,724	145,622	173,906	181,564	201,545	225,188
12 Cash and deposits	1,804	1,641	1,857	2,336	4,286	2,962	2,199	3,721	8,110	8,609
13 U.S. government securities	2,998	2,772	3,700	4,474	5,582	11,097	14,918	20,017	18,767	21,516
14 Corporate and other bonds	24,919	26,111	26,232	27,664	30,825	34,519	37,858	42,754	48,633	51,261
15 Preferred stock	1,631	2,014	1,869	985	703	892	1,212	1,009	1,162	1,099
16 Common stock	65,456	86,636	113,369	89,538	62,582	87,669	108,483	100,863	106,732	122,703
17 Own company <sup>3</sup>	6,038	7,691	8,750	6,947	5,230	6,958	n.a.	n.a.	n.a.	n.a.
18 Other companies <sup>3</sup>	59,418	78,945	104,619	82,591	57,352	80,711	n.a.	n.a.	n.a.	n.a.
19 Mortgages	3,504	3,184	2,427	2,108	2,063	2,139	2,160	2,362	2,554	2,664
20 Other assets	4,422	4,560	4,908	5,140	5,681	6,341	7,073	10,838	15,585	17,336



## 78. Finance rates on selected types of installment credit<sup>1</sup>

Percent per annum; not seasonally adjusted

Month	Commercial banks					Finance companies				
	New automobiles (36 mos.)	Mobile homes (84 mos.)	Other consumer goods (24 mos.)	Personal loans (12 mos.)	Credit-card plans	Automobiles		Mobile homes	Other consumer goods	Personal loans
						New	Used			
1971—June						12.13	16.62			
July						12.10	16.69			
August						12.11	16.78			
September	n.a.	n.a.	n.a.	n.a.	n.a.	12.10	16.77	n.a.	n.a.	n.a.
October						12.06	16.08			
November						12.06	16.16			
December						12.11	16.26			
1972—January						12.07	16.17			
February	10.20	10.88	12.50	12.72	17.13	11.99	16.27			
March						11.92	16.32	12.61	19.85	21.10
April						11.87	16.40			
May	9.96	10.73	12.44	12.63	17.24	11.86	16.47	12.32	19.37	21.12
June						11.85	16.52			
July						11.84	16.57	12.28	19.44	21.14
August	10.02	10.71	12.47	12.72	17.25	11.85	16.62			
September						11.88	16.71	12.45	19.18	20.94
October						11.86	16.67			
November	10.02	10.85	12.44	12.63	17.23	11.89	16.78	12.43	18.90	21.15
December						11.92	16.87			
1973—January						11.89	16.08	12.53	19.06	20.89
February	10.05	10.76	12.51	12.76	17.16	11.86	16.20			
March						11.85	16.32	12.56	18.92	20.64
April						11.88	16.44			
May	10.05	10.84	12.48	12.78	17.22	11.91	16.52	12.75	18.88	20.63
June						11.94	16.61			
July						12.02	16.75	12.79	18.93	20.40
August	10.25	10.95	12.66	12.84	17.22	12.13	16.86			
September						12.28	16.98	12.93	18.68	20.47
October						12.34	17.11			
November	10.49	11.19	12.75	12.94	17.23	12.40	17.21	13.14	18.77	20.62
December						12.42	17.31			
1974—January						12.39	16.56	13.27	18.90	20.64
February	10.53	11.25	12.82	13.02	17.24	12.33	16.62			
March						12.29	16.69	13.15	18.69	20.53
April						12.28	16.76			
May	10.63	10.96	12.88	13.10	17.25	12.36	16.86	13.08	18.90	20.54
June						12.50	17.06			
July						12.58	17.18	13.22	19.25	20.74
August	11.15	11.71	13.11	13.45	17.17	12.67	17.32			
September						12.84	17.61	13.43	19.31	20.87
October						12.97	17.78			
November	11.57	11.87	13.16	13.47	17.16	13.06	17.88	13.60	19.49	21.11
December						13.10	17.89			

## 78. Finance rates on selected types of installment credit<sup>1</sup>—Continued

Percent per annum; not seasonally adjusted

Month	Commercial banks					Finance companies				
	New automobiles (36 mos.)	Mobile homes (84 mos.)	Other consumer goods (24 mos.)	Personal loans (12 mos.)	Credit-card plans	Automobiles		Mobile homes	Other consumer goods	Personal loans
						New	Used			
1975—January						13.08	17.27	13.60	19.80	20.99
February	11.51	12.14	13.20	13.44	17.24	13.07	17.39			
March						13.07	17.52	13.59	20.00	20.82
April						13.07	17.58			
May	11.39	11.57	13.11	13.41	17.21	13.09	17.65	13.57	19.63	20.72
June						13.12	17.67			
July						13.09	17.69	13.78	19.87	20.93
August	11.31	11.80	13.05	13.37	17.14	13.10	17.70			
September						13.18	17.73	13.78	19.69	21.16
October						13.15	17.79			
November	11.24	11.76	12.96	13.40	17.06	13.17	17.82	13.43	19.66	21.09
December						13.19	17.86			
1976—January						13.18	17.25			
February	11.18	11.77	13.02	13.24	17.14	13.14	17.37	13.18	19.58	21.13
March						13.13	17.48			
April						13.13	17.58			
May	11.01	11.61	12.96	13.26	17.02	13.15	17.64	13.35	19.37	20.93
June						13.17	17.68			
July						13.16	17.71			
August	11.07	11.84	12.02	13.31	17.01	13.18	17.71	13.59	19.51	20.86
September						13.21	17.75			
October						13.20	17.76			
November	11.02	11.77	13.06	13.40	17.04	13.22	17.83	13.64	19.57	21.23
December						13.21	17.82			
1977—January						13.17	17.22			
February	11.14	11.83	12.95	13.23	16.89	13.16	17.35	13.59	19.17	20.75
March						13.15	17.49			
April						13.14	17.67			
May	10.81	11.73	13.00	13.29	16.87	13.11	17.70	13.65	18.85	20.32
June						13.10	17.65			
July						13.10	17.64			
August	10.86	11.89	12.87	13.46	16.86	13.12	17.61	13.55	19.19	20.41
September						13.15	17.63			
October						13.14	17.77			
November	10.86	11.91	13.06	13.57	16.92	13.17	17.84	13.54	19.64	20.68
December						13.21	17.83			
1978—January							17.33			
February	10.86	11.92	12.94	13.40	16.90	13.15	17.38	13.46	19.19	20.38
March							17.54			
April							17.64			
May	10.84	12.01	13.11	13.56	16.97	13.14	17.68	13.50	18.90	20.29
June							17.70			
July							17.67			
August	11.09	12.16	13.30	13.77	17.10	13.11	17.26	13.40	19.43	20.53
September							17.24			
October										
November	11.29	12.18	13.42	13.72	17.16	13.16	17.87	13.37	18.62	20.86
December										
1979—January										
February	11.60	12.37	13.59	13.90	17.05	13.30	17.58	13.46	19.80	20.71
March										
April										
May	11.73	12.54	13.65	13.87	17.06	13.40	17.91	13.61	18.91	20.27
June										
July										
August	11.88	12.65	13.76	14.02	17.09	13.39	17.91	13.64	18.96	20.41
September						13.11				
October										
November	12.85	13.51	14.39	14.56	16.93	13.82	18.41	13.83	18.63	20.58
December										

## 79. Security credit reported by lenders subject to margin regulations

Millions of dollars

Type of credit	Regulation T			Regulation U <sup>1</sup>			Regulation G	Total
	NYSE members	Other brokers and dealers <sup>2</sup>	Total	Commercial banks	Other banks <sup>3</sup>	Total		
June 30, 1970								
<b>Margin credit</b>								
<i>Subject to margin requirements</i>								
1 Margin stock <sup>4</sup>	3,862	43	3,906	803	15	818	176	{ 4,899
2 Convertible bonds	161	3	164	60	1	61		
3 Stock purchased through subscription rights	48		48	14		14		
4 "Plan lenders" <sup>5</sup>							70	70
5 Total	4,071	46	4,117	877	16	893	246	5,256
<i>Not subject to margin requirements</i>								
6 Nonmargin stock <sup>6</sup>				1,023	10	1,033		1,033
7 Other <sup>7</sup>	369	4	373	1,336	2	1,338		1,711
8 Debit balances in cash accounts	1,152	42	1,194					1,194
9 Total	5,592	92	5,684	3,235	28	3,264	246	9,193
10 At banks reporting less than \$250,000 n.e.c. <sup>8</sup>				191	3	194		194
11 Total	5,592	92	5,684	3,426	29	3,455	246	9,387
June 30, 1971								
<b>Margin credit</b>								
<i>Subject to margin requirements</i>								
1 Margin stock <sup>4</sup>	4,732	66	4,798	723	10	733	178	{ 5,709
2 Convertible bonds	207	4	211	57	1	58		
3 Subscription issues	41		41	16		16		
4 "Plan lenders" <sup>5</sup>							61	61
5 Total	4,980	70	5,050	796	11	807	239	6,096
<i>Not subject to margin requirements</i>								
6 Nonmargin stock <sup>6</sup>				1,225	3	1,228		1,228
7 Total	4,980	70	5,050	2,021	14	2,035	239	7,324
8 Other security credit				1,249	14	1,263		1,263
9 At banks reporting less than \$250,000 n.e.c. <sup>8</sup>				197	2	199		199
10 Total	4,980	70	5,050	3,467	30	3,497	239	8,786
June 30, 1972								
<b>Margin credit</b>								
<i>Subject to margin requirements</i>								
1 Margin stock <sup>4</sup>	7,673	103	7,776	830	9	839	199	{ 8,814
2 Convertible bonds	241	7	248	51	1	52		
3 Subscription issues	35	1	36	15		15		
4 "Plan lenders" <sup>5</sup>							56	58
5 Total	7,950	111	8,061	896	10	906	255	9,223
<i>Not subject to margin requirements</i>								
6 Nonmargin stock <sup>6</sup>				1,641	5	1,646		1,646
7 Total	7,950	111	8,061	2,537	15	2,552	255	10,869
8 Other security credit				1,271	3	1,274		1,274
9 At banks reporting less than \$250,000 n.e.c. <sup>8</sup>				183	1	184		184
10 Total	7,950	111	8,061	3,991	19	4,010	255	12,327
June 30, 1973								
<b>Margin credit</b>								
<i>Subject to margin requirements</i>								
1 Margin stock <sup>4</sup>	6,119	76	6,195	876	9	885	204	{ 7,284
2 Convertible bonds	212	4	216	52	1	53		
3 Subscription issues	20	1	21	15		15		
4 "Plan lenders" <sup>5</sup>							52	52
5 Total	6,351	81	6,432	943	10	953	256	7,641
<i>Not subject to margin requirements</i>								
6 Nonmargin stock <sup>6</sup>				1,971	3	1,973		1,973
7 Total	6,351	81	6,432	2,914	13	2,926	256	9,614
8 At banks reporting less than \$250,000 n.e.c. <sup>8</sup>				212	1	213		213
9 Total	6,351	81	6,432	3,126	14	3,139	256	9,827

## 79. Security credit reported by lenders subject to margin regulations—Continued

Millions of dollars

Type of credit	Regulation T			Regulation U <sup>1</sup>			Regulation G	Total
	NYSE members	Other brokers and dealers <sup>2</sup>	Total	Commercial banks	Other banks <sup>3</sup>	Total		
June 30, 1974								
Margin credit								
<i>Subject to margin requirements</i>								
1 Margin stock <sup>4</sup>	5,015	70	5,085	908	4	912	161	6,158
2 Convertible bonds	167	5	172	34		34		
3 Subscription issues	9	1	10	10	2	12		
4 "Plan lenders" <sup>5</sup>							64	22
5 Total	5,191	76	5,267	952	6	958	225	6,450
<i>Not subject to margin requirements</i>								
6 Nonmargin stock <sup>6</sup>				2,070	2	2,072		2,072
7 Total	5,191	76	5,267	3,022	8	3,030	225	8,522
8 At banks reporting less than \$250,000 n.e.c. <sup>8</sup>				265	2	267		267
9 Total	5,191	76	5,267	3,287	10	3,297	225	8,789
June 30, 1975								
Margin credit								
<i>Subject to margin requirements</i>								
1 Margin stock <sup>4</sup>	4,962	347	5,309	751	6	757	136	6,202
2 Convertible bonds	145	63	208	28		28		
3 Subscription issues	6		6	11		11		
4 "Plan lenders" <sup>5</sup>							70	17
5 Total	5,113	410	5,523	790	6	796	206	70
<i>Not subject to margin requirements</i>								
6 Nonmargin stock <sup>6</sup>				2,430	4	2,434		2,434
7 Total	5,113	410	5,523	3,220	10	3,230	206	8,959
8 At banks reporting less than \$250,000 n.e.c. <sup>8</sup>				187	2	189		189
9 Total	5,113	410	5,523	3,407	12	3,419	206	9,148
June 30, 1976								
Margin credit								
<i>Subject to margin requirements</i>								
1 Margin stock <sup>4</sup>	6,926	26	6,952	781	16	797	114	7,863
2 Convertible bonds	155	1	156	24		24		
3 Subscription issues	2	0	2	12		12		
4 "Plan lenders" <sup>5</sup>							69	14
5 Total	7,083	27	7,110	817	16	833	183	69
<i>Not subject to margin requirements</i>								
6 Nonmargin stock <sup>6</sup>				2,773	50	2,823		2,823
7 Total	7,083	27	7,110	3,590	66	3,656	183	10,949
8 At banks reporting less than \$250,000 n.e.c. <sup>8</sup>				156	2	158		158
9 Total	7,083	27	7,110	3,746	68	3,814	183	11,107
June 30, 1977								
Margin credit								
<i>Subject to margin requirements</i>								
1 Margin stock <sup>4</sup>	9,210	7	9,217	749	5	754	87	10,058
2 Convertible bonds	182		182	30		30		
3 Subscription issues	7		7	15		15		
4 "Plan lenders" <sup>5</sup>							49	22
5 Total	9,399	7	9,406	794	5	799	136	49
<i>Not subject to margin requirements</i>								
6 Nonmargin stock <sup>6</sup>				2,549	1	2,550		2,550
7 Total	9,399	7	9,406	3,343	6	3,349	136	12,891
8 At banks reporting less than \$250,000 n.e.c. <sup>8</sup>				167	1	168		168
9 Total	9,399	7	9,406	3,510	7	3,517	136	13,059

**79. Security credit reported by lenders subject to margin regulations—Continued**

Millions of dollars

Type of credit	Regulation T			Regulation G	Total
	NYSE members	Other brokers and dealers <sup>2</sup>	Total		
June 30, 1978					
MARGIN CREDIT AT NONBANKS					
1 Margin stock .....	11,206	16	11,222	} 165	{ 11,387
2 Convertible bonds .....	251		251		
3 Subscription issues .....	6		6		6
4 "Plan lenders" <sup>1,5</sup> .....				32	32
<b>5 Total .....</b>	<b>11,463</b>	<b>16</b>	<b>11,479</b>	<b>197</b>	<b>11,676</b>
June 30, 1979					
1 Margin stock .....	11,722	20	11,742	} 121	{ 11,863
2 Convertible bonds .....	173	0	173		
3 Subscription issues .....	6	0	6		6
4 "Plan lenders" <sup>1,5</sup> .....				49	49
<b>5 Total .....</b>	<b>11,901</b>	<b>20</b>	<b>11,921</b>	<b>170</b>	<b>12,091</b>

## 80. Detailed debit and credit balances at brokers carrying margin accounts

Millions of dollars, except for number of firms

Item	June 30, 1970			June 30, 1971		
	NYSE member firms	AMEX member firms <sup>1</sup>	Total	NYSE member firms	AMEX member firms <sup>1</sup>	Total
<b>DEBIT BALANCES</b>						
Cash on hand and in banks	735	11	746	620	13	633
Securities						
Borrowed	656	11	668	876	12	888
Sold, delivery pending (failed to deliver)	783	21	804	1,369	43	1,413
Net debit balances due from member firms of national securities exchanges	221	4	224	313	5	318
Debit balances due from all other customers, exclusive of general partners or voting stockholders—Total	5,592	24	5,615	7,122	19	7,142
In stock margin accounts	3,892	10	3,836	4,732	10	4,743
In convertible bond margin accounts	197	1	198	207		208
In subscription accounts	48		48	41		41
In cash accounts	1,152	9	1,162	1,837	5	1,842
In other (including U.S. government securities)	369	4	372	304	4	308
Net debit balances in general partners' or voting stockholders' individual investment and trading accounts	80	1	81	118	2	120
Debit balances						
In firm investment accounts	636	29	665	611	36	647
In firm trading and underwriting accounts	2,493	158	2,651	3,513	102	3,615
Commodity margins on deposit with banks, and commodity guaranty funds on deposit	73	1	74	83		83
All other debit balances	1,298	15	1,313	1,302	10	1,313
<b>Total</b>	<b>12,567</b>	<b>274</b>	<b>12,841</b>	<b>15,930</b>	<b>242</b>	<b>16,172</b>
<b>CREDIT BALANCES</b>						
Money borrowed—Total <sup>2</sup>	3,715	157	3,872	4,896	99	4,995
From banks and trust companies						
In New York City	2,020	63	2,083	2,882	42	2,924
Elsewhere in the United States	886	6	892	973	16	988
From U.S. agencies of foreign banks	293	10	303	310	27	337
From other lenders (not including members of national securities exchanges)	516	78	594	731	15	746
Securities						
Loaned	703	1	704	928	3	931
Bought, delivery pending (failed to receive)	871	23	894	1,517	31	1,548
Net credit balances due to member firms of national securities exchanges	197	6	203	285	3	288
Credit balances due to other customers exclusive of general partners or voting stockholders—Total	3,607	35	3,642	3,884	40	3,925
In free credit balances in cash accounts	1,740	21	1,761	2,016	29	2,044
In free credit balances in margin accounts	505	7	512	400	1	400
In credit balances in short accounts	629	5	633	580	4	585
In other net credit balances	732	4	736	888	6	895
Credit balances and money borrowed that are subordinated to general creditors under approved agreements	448	6	454	501	2	504
Net credit balances in general partners' or voting stockholders' individual investment and trading accounts	121		121	87		87
Credit balances in firm investment and trading accounts	587	9	595	754	15	769
Net balances in capital accounts <sup>3</sup> and profit and loss accounts and general partners' or voting stockholders' drawing accounts	1,612	27	1,639	1,993	30	2,023
All other credit balances	707	10	717	1,085	19	1,103
<b>Total</b>	<b>12,567</b>	<b>274</b>	<b>12,841</b>	<b>15,930</b>	<b>242</b>	<b>16,172</b>
<b>MEMO</b>						
<i>Money borrowed, according to collateral</i>						
Secured by customers' collateral						
Entirely by obligations of U.S. government or its agencies	31		31	25		25
Entirely by bonds other than convertible bonds and U.S. government securities	53		53	50		50
By nonexempt securities or mixed collateral	1,967	4	1,971	2,206	9	2,215
Secured by firm or general partners' or voting stockholders' collateral						
Entirely by obligations of U.S. government or its agencies	685	120	805	1,457	56	1,514
Entirely by bonds other than convertible bonds and U.S. government securities	281	3	283	287	9	296
By nonexempt securities or mixed collateral	688	21	709	856	18	874
Unsecured borrowing other than subordinated to general creditors	10	9	19	15	6	21
<b>Total</b>	<b>3,715</b>	<b>157</b>	<b>3,872</b>	<b>4,896</b>	<b>99</b>	<b>4,995</b>
Amount to be repaid for securities sold under repurchase agreements	1,223		1,223	1,176	21	1,197
Number of firms	346	17	363	296	17	313

## 80. Detailed debit and credit balances at brokers carrying margin accounts—Continued

Millions of dollars, except for number of firms

Item	June 30, 1972			June 30, 1973		
	NYSE member firms	AMEX member firms <sup>1</sup>	Total	NYSE member firms	AMEX member firms <sup>1</sup>	Total
<b>DEBIT BALANCES</b>						
Cash on hand and in banks	583	8	591	563	19	582
Securities						
Borrowed	1,008	21	1,030	822	18	840
Sold, delivery pending (failed to deliver)	1,058	31	1,089	729	15	745
Net debit balances due from member firms of national securities exchanges	341	3	344	252	1	253
Debit balances due from all other customers, exclusive of general partners or voting stockholders—Total	10,385	52	10,438	8,548	19	8,567
In stock margin accounts	7,673	16	7,689	6,119	11	6,130
In convertible bond margin accounts	241	2	243	212		212
In subscription accounts	35		36	20		20
In cash accounts	1,855	11	1,866	1,553	4	1,558
In other (including U.S. government securities)	581	23	604	643	2	645
Net debit balances in general partners' or voting stockholders' individual investment and trading accounts	143	1	144	74	6	81
Debit balances						
In firm investment accounts	615	27	642	477	14	490
In firm trading and underwriting accounts	5,150	74	5,224	4,068	81	4,149
Commodity margins on deposit with banks, and commodity guaranty funds on deposit	79		79	155	1	157
All other debit balances	1,365	15	1,380	1,644	14	1,658
<b>Total</b>	<b>20,729</b>	<b>234</b>	<b>20,963</b>	<b>17,333</b>	<b>189</b>	<b>17,522</b>
<b>CREDIT BALANCES</b>						
Money borrowed—Total <sup>2</sup>	9,055	90	9,145	7,050	89	7,139
From banks and trust companies						
In New York City	5,410	53	5,463	4,043	73	4,117
Elsewhere in the United States	2,380	14	2,393	2,157	6	2,163
From U.S. agencies of foreign banks	402	8	411	197		197
From other lenders (not including members of national securities exchanges)	863	15	878	653	9	662
Securities						
Loaned	1,067	3	1,070	798	2	800
Bought, delivery pending (failed to receive)	1,133	27	1,161	772	16	789
Net credit balances due to member firms of national securities exchanges	417	6	423	249	2	251
Credit balances due to other customers exclusive of general partners or voting stockholders—Total	3,605	35	3,640	3,337	32	3,370
In free credit balances in cash accounts	1,849	20	1,870	1,429	13	1,443
In free credit balances in margin accounts	309	3	312	287	12	299
In credit balances in short accounts	596	6	603	588	5	593
In other net credit balances	849	5	855	1,032	2	1,035
Credit balances and money borrowed that are subordinated to general creditors under approved agreements	629	5	634	721	8	729
Net credit balances in general partners' or voting stockholders' individual investment and trading accounts	74		74	83		84
Credit balances in firm investment and trading accounts	994	25	1,019	1,054	10	1,064
Net balances in capital accounts <sup>3</sup> and profit and loss accounts and general partners' or voting stockholders' drawing accounts	2,501	29	2,530	2,236	21	2,257
All other credit balances	1,252	13	1,265	1,032	8	1,040
<b>Total</b>	<b>20,729</b>	<b>234</b>	<b>20,963</b>	<b>17,333</b>	<b>189</b>	<b>17,522</b>
<b>MEMO</b>						
<i>Money borrowed, according to collateral</i>						
Secured by customers' collateral						
Entirely by obligations of U.S. government or its agencies	51	8	60	66		66
Entirely by bonds other than convertible bonds and U.S. government securities	199		199	100		101
By nonexempt securities or mixed collateral	4,910	12	4,922	3,722	7	3,729
Secured by firm or general partners' or voting stockholders' collateral						
Entirely by obligations of U.S. government or its agencies	1,858	26	1,884	1,551	58	1,609
Entirely by bonds other than convertible bonds and U.S. government securities	586	12	598	366	2	368
By nonexempt securities or mixed collateral	1,398	16	1,414	1,153	13	1,166
Unsecured borrowing other than subordinated to general creditors	52	15	67	91	8	99
<b>Total</b>	<b>9,055</b>	<b>90</b>	<b>9,145</b>	<b>7,050</b>	<b>89</b>	<b>7,139</b>
Amount to be repaid for securities sold under repurchase agreements	1,919	8	1,926	1,568	17	1,585
Number of firms	296	14	310	266	13	279

## 80. Detailed debit and credit balances at brokers carrying margin accounts—Continued

Millions of dollars, except for number of firms

Item	June 30, 1974			June 30, 1975		
	NYSE member firms	AMEX member firms <sup>1</sup>	Total	NYSE member firms	AMEX member firms <sup>1</sup>	Total
<b>DEBIT BALANCES</b>						
Cash on hand and in banks	438	2	440	382	72	454
Securities						
Borrowed	745	16	762	1,224	15	1,239
Sold, delivery pending (failed to deliver)	539	3	543	825	127	952
Net debit balances due from member firms of national securities exchanges	217		217	347	7	354
Debit balances due from all other customers, exclusive of general partners or voting stockholders—Total	6,861	14	6,876	7,154	361	7,515
In stock margin accounts	5,016	9	5,025	4,962	298	5,260
In convertible bond margin accounts	167	1	168	145	60	205
In subscription accounts	9		9	6		6
In cash accounts	1,080	3	1,083	1,573	3	1,576
In other (including U.S. government securities)	590	1	591	468	1	468
Net debit balances in general partners' or voting stockholders' individual investment and trading accounts	62	4	66	65		65
Debit balances						
In firm investment accounts	406	16	422	988	1	989
In firm trading and underwriting accounts	2,657	7	2,664	4,910	65	4,975
Commodity margins on deposit with banks, and commodity guaranty funds on deposit	146		146	287		287
All other debit balances	1,391	6	1,397	1,471	137	1,608
<b>Total</b>	<b>13,464</b>	<b>70</b>	<b>13,533</b>	<b>17,653</b>	<b>786</b>	<b>18,440</b>
<b>CREDIT BALANCES</b>						
Money borrowed—Total <sup>2</sup>	4,431	18	4,450	5,561	7	5,568
From banks and trust companies						
In New York City	2,601	6	2,607	2,226	2	2,228
Elsewhere in the United States	1,411	6	1,417	870	5	875
From U.S. agencies of foreign banks	81		81	164		164
From other lenders (not including members of national securities exchanges)	338	6	344	2,301		2,301
Securities						
Loaned	586	2	587	1,184		1,184
Bought, delivery pending (failed to receive)	628	8	636	929	116	1,045
Net credit balances due to member firms of national securities exchanges	272	1	273	284	44	328
Credit balances due to other customers exclusive of general partners or voting stockholders—Total	2,968	19	2,987	4,221	12	4,233
In free credit balances in cash accounts	1,358	4	1,362	1,854	3	1,857
In free credit balances in margin accounts	260	1	261	490	7	497
In credit balances in short accounts	573	13	586	842	1	843
In other net credit balances	776	1	777	1,033	2	1,035
Credit balances and money borrowed that are subordinated to general creditors under approved agreements	640	6	646	563	2	565
Net credit balances in general partners' or voting stockholders' individual investment and trading accounts	79		79	60		60
Credit balances in firm investment and trading accounts	645		646	828		828
Net balances in capital accounts <sup>3</sup> and profit and loss accounts and general partners' or voting stockholders' drawing accounts	2,086	11	2,097	2,283	582	2,866
All other credit balances	1,128	4	1,132	1,740	21	1,761
<b>Total</b>	<b>13,464</b>	<b>70</b>	<b>13,534</b>	<b>17,653</b>	<b>786</b>	<b>18,440</b>
<b>MEMO</b>						
<i>Money borrowed, according to collateral</i>						
<i>Secured by customers' collateral</i>						
Entirely by obligations of U.S. government or its agencies	37		37	16		16
Entirely by bonds other than convertible bonds and U.S. government securities	34	1	35	25		25
By nonexempt securities or mixed collateral	2,472	5	2,478	1,392	4	1,396
<i>Secured by firm or general partners' or voting stockholders' collateral</i>						
Entirely by obligations of U.S. government or its agencies	221		222	2,802		2,802
Entirely by bonds other than convertible bonds and U.S. government securities	357	4	361	454	2	456
By nonexempt securities or mixed collateral	1,230	3	1,233	803	1	804
Unsecured borrowing other than subordinated to general creditors	79	5	84	68		68
<b>Total</b>	<b>4,431</b>	<b>18</b>	<b>4,450</b>	<b>5,561</b>	<b>7</b>	<b>5,568</b>
Amount to be repaid for securities sold under repurchase agreements	1,087		1,087	2,702		2,702
Number of firms	234	10	244	223	9	232



## 80. Detailed debit and credit balances at brokers carrying margin accounts—Continued

Millions of dollars, except for number of firms

Item	June 30, 1976			June 30, 1977		
	NYSE member firms	AMEX member firms <sup>1</sup>	Total	NYSE member firms	AMEX member firms <sup>1</sup>	Total
<b>DEBIT BALANCES</b>						
Cash on hand and in banks	517	2	519	502	1	503
Securities						
Borrowed	1,766	2	1,768	2,055	1	2,056
Sold, delivery pending (failed to deliver)	623	1	624	3,040	0	3,040
Net debit balances due from member firms of national securities exchanges	397	1	398	464	0	464
Debit balances due from all other customers, exclusive of general partners or voting stockholders—Total	9,166	33	9,199	11,935	8	11,943
In stock margin accounts	6,926	27	6,953	9,210	7	9,217
In convertible bond margin accounts	155	1	156	182	0	182
In subscription accounts	2		2	7	0	7
In cash accounts	1,542	4	1,546	1,663	1	1,664
In other (including U.S. government securities)	541	1	542	873	0	873
Net debit balances in general partners' or voting stockholders' individual investment and trading accounts	75		75	77	0	77
Debit balances						
In firm investment accounts	796	1	797	981	1	982
In firm trading and underwriting accounts	6,669	14	6,683	9,163	0	9,163
Commodity margins on deposit with banks, and commodity guaranty funds on deposit	318		318	367	0	367
All other debit balances	2,148	11	2,159	5,866	2	5,868
<b>Total</b>	<b>22,475</b>	<b>65</b>	<b>22,540</b>	<b>34,450</b>	<b>13</b>	<b>34,463</b>
<b>CREDIT BALANCES</b>						
Money borrowed—Total <sup>2</sup>	8,511	25	8,536	11,951	7	11,958
From banks and trust companies						
In New York City	3,576	13	3,589	4,113	4	4,117
Elsewhere in the United States	2,535	6	2,541	4,072	3	4,075
From U.S. agencies of foreign banks	455	1	456	633	0	633
From other lenders (not including members of national securities exchanges)	1,945	5	1,950	3,133	0	3,133
Securities						
Loaned	1,731		1,731	2,454	0	2,454
Bought, delivery pending (failed to receive)	710	1	711	3,185	0	3,185
Net credit balances due to member firms of national securities exchanges	344	2	346	410	0	410
Credit balances due to other customers exclusive of general partners or voting stockholders—Total	3,905	13	3,918	4,359	2	4,361
In free credit balances in cash accounts	1,677	7	1,684	1,803	2	1,805
In free credit balances in margin accounts	500	1	501	539	0	539
In credit balances in short accounts	701	1	702	744	0	744
In other net credit balances	1,027	4	1,031	1,273	0	1,273
Credit balances and money borrowed that are subordinated to general creditors under approved agreements	530	8	538	580	2	582
Net credit balances in general partners' or voting stockholders' individual investment and trading accounts	43		43	36	0	36
Credit balances in firm investment and trading accounts	1,190	2	1,192	2,756	0	2,756
Net balances in capital accounts <sup>3</sup> and profit and loss accounts and general partners' or voting stockholders' drawing accounts	2,489	7	2,496	2,607	2	2,609
All other credit balances	3,022	7	3,029	6,112	0	6,112
<b>Total</b>	<b>22,475</b>	<b>65</b>	<b>22,540</b>	<b>34,450</b>	<b>13</b>	<b>34,463</b>
<b>MEMO</b>						
<i>Money borrowed, according to collateral</i>						
<i>Secured by customers' collateral</i>						
Entirely by obligations of U.S. government or its agencies	56		56	161	0	161
Entirely by bonds other than convertible bonds and U.S. government securities	49	1	50	91	0	91
By nonexempt securities or mixed collateral	3,099	16	3,115	4,589	5	4,594
<i>Secured by firm or general partners' or voting stockholders' collateral</i>						
Entirely by obligations of U.S. government or its agencies	2,935		2,935	3,633	0	3,633
Entirely by bonds other than convertible bonds and U.S. government securities	757	1	758	1,256	1	1,257
By nonexempt securities or mixed collateral	1,535	7	1,542	2,006	1	2,007
Unsecured borrowing other than subordinated to general creditors	80		80	215	0	215
<b>Total</b>	<b>8,511</b>	<b>25</b>	<b>8,536</b>	<b>11,951</b>	<b>7</b>	<b>11,958</b>
Amount to be repaid for securities sold under repurchase agreements	3,630	3	3,633	4,682	0	4,682
Number of firms	201	8	209	193	2	195

## 80. Detailed debit and credit balances at brokers carrying margin accounts—Continued

Millions of dollars, except for number of firms

Item	June 30, 1978			June 30, 1979		
	NYSE member firms	AMEX member firms <sup>1</sup>	Total	NYSE member firms	AMEX member firms <sup>1</sup>	Total
<b>DEBIT BALANCES</b>						
Cash on hand and in banks	467	1	468	572	3	575
Securities						
Borrowed	3,485	0	3,485	3,804	1	3,805
Sold, delivery pending (failed to deliver)	4,829	2	4,831	5,541	3	5,544
Net debit balances due from member firms of national securities exchanges	1,193	1	1,194	1,132	4	1,136
Debit balances due from all other customers, exclusive of general partners or voting stockholders—Total	14,941	19	14,960	15,276	23	15,299
In stock margin accounts	11,026	16	11,222	11,722	21	11,743
In convertible bond margin accounts	251	0	251	173		173
In subscription accounts	6	0	6	6		6
In cash accounts	2,520	3	2,523	2,325	2	2,327
In other (including U.S. government securities)	958	0	958	1,050		1,050
Net debit balances in general partners' or voting stockholders' individual investment and trading accounts	80	0	80	116		116
Debit balances						
In firm investment accounts	1,192	3	1,195	2,448	1	2,449
In firm trading and underwriting accounts	10,174	3	10,177	15,931	2	15,933
Commodity margins on deposit with banks, and commodity guaranty funds on deposit	352	0	352	562	0	562
All other debit balances	9,102	3	9,105	16,137	2	16,139
<b>Total</b>	<b>45,815</b>	<b>32</b>	<b>45,847</b>	<b>61,519</b>	<b>39</b>	<b>61,558</b>
<b>CREDIT BALANCES</b>						
Money borrowed—Total <sup>2</sup>	13,499	15	13,514	17,903	19	17,922
From banks and trust companies						
In New York City	5,913	8	5,921	6,543	14	6,557
Elsewhere in the United States	3,901	7	3,908	4,279	5	4,284
From U.S. agencies of foreign banks	1,506	0	1,506	1,262	0	1,262
From other lenders (not including members of national securities exchanges)	2,179	0	2,179	5,819	0	5,819
Securities						
Loaned	2,022	0	2,022	2,589	0	2,589
Bought, delivery pending (failed to receive)	4,947	2	4,949	5,447	2	5,449
Net credit balances due to member firms of national securities exchanges	416	3	419	485	1	486
Credit balances due to other customers exclusive of general partners or voting stockholders—Total	5,547	4	5,551	6,434	9	6,443
In free credit balances in cash accounts	2,417	3	2,420	2,904	4	2,908
In free credit balances in margin accounts	698	0	698	917	1	918
In credit balances in short accounts	909	0	909	742	1	743
In other net credit balances	1,523	1	1,524	2,871	3	1,874
Credit balances and money borrowed that are subordinated to general creditors under approved agreements	579	1	580	766	1	767
Net credit balances in general partners' or voting stockholders' individual investment and trading accounts	44	0	44	82		82
Credit balances in firm investment and trading accounts	5,404	0	5,404	7,533		7,533
Net balances in capital accounts <sup>3</sup> and profit and loss accounts and general partners' or voting stockholders' drawing accounts	2,800	6	2,806	3,084	6	3,090
All other credit balances	10,557	1	10,558	17,196	1	17,197
<b>Total</b>	<b>45,815</b>	<b>32</b>	<b>45,847</b>	<b>61,519</b>	<b>39</b>	<b>61,558</b>
<b>MEMO</b>						
<i>Money borrowed, according to collateral</i>						
<b>Secured by customers' collateral</b>						
Entirely by obligations of U.S. government or its agencies	196	0	196	2,178	0	2,178
Entirely by bonds other than convertible bonds and U.S. government securities	107	0	107	215		215
By nonexempt securities or mixed collateral	6,141	11	6,152	4,987	18	5,005
<b>Secured by firm or general partners' or voting stockholders' collateral</b>						
Entirely by obligations of U.S. government or its agencies	3,466	0	3,466	4,969	0	4,969
Entirely by bonds other than convertible bonds and U.S. government securities	595	2	597	1,052	1	1,052
By nonexempt securities or mixed collateral	2,664	2	2,666	3,344	1	3,345
Unsecured borrowing other than subordinated to general creditors	330	0	330	1,158	0	1,158
<b>Total</b>	<b>13,499</b>	<b>15</b>	<b>13,514</b>	<b>17,903</b>	<b>19</b>	<b>17,922</b>
Amount to be repaid for securities sold under repurchase agreements	8,162	0	8,162	20,148	0	20,148
Number of firms	163	4	167	166	3	169

### 81. Commitments of life insurance companies for income-property mortgages<sup>1</sup>

Period	Number of loans	Total amount committed (millions of dollars)	Averages <sup>2</sup>						
			Loan amount (thousands of dollars)	Contract interest rate (percent)	Maturity (years/months)	Loan-to-value ratio (percent)	Capitalization rate (percent)	Debt coverage ratio	Percent constant
1970	912	2,341.1	2,567	9.93	22/08	74.7	10.8	1.32	11.1
1971	1,664	3,982.5	2,393	9.07	22/10	74.9	10.0	1.29	10.4
1972	2,132	4,986.5	2,339	8.57	23/03	75.2	9.6	1.29	9.8
1973	2,140	4,833.3	2,259	8.76	23/03	74.3	9.5	1.29	10.0
1974	1,166	2,603.0	2,232	9.47	21/03	74.3	10.1	1.29	10.6
1975	599	1,717.0	2,837	10.22	21/09	73.8	10.8	1.33	11.2
1976	1,059	3,570.5	3,396	9.83	21/10	73.6	10.3	1.30	10.8
1977	1,854	5,830.9	2,918	9.34	21/05	73.7	9.9	1.32	10.4
1978	2,286	7,361.6	3,223	9.59	21/00	73.3	10.0	1.29	10.7
1979	1,767	7,014.6	3,970	10.44	21/01	73.5	10.4	1.26	11.3
1970—January	69	251.3	3,642	9.63	20/11	71.7	10.1	1.28	11.0
February	59	176.1	2,985	9.72	23/01	73.0	10.9	1.37	11.2
March	65	152.8	2,351	9.88	21/11	73.6	10.8	1.31	11.3
April	69	161.9	2,347	9.83	21/09	74.4	10.9	1.33	11.0
May	70	177.3	2,532	9.92	21/11	73.2	11.1	1.50	11.2
June	63	300.1	4,764	9.95	20/10	76.0	11.1	1.35	11.0
July	100	193.0	1,930	10.03	20/00	74.8	10.8	1.35	11.2
August	68	161.8	2,379	10.00	22/10	77.6	10.9	1.30	10.9
September	82	189.9	2,316	9.99	20/11	75.7	10.9	1.28	11.2
October	95	217.8	2,293	10.10	19/07	74.9	10.7	1.30	11.2
November	77	156.0	2,026	10.05	18/04	75.8	10.6	1.28	11.1
December	95	203.1	2,138	9.88	19/10	74.9	10.6	1.29	10.8
1971—January	69	141.4	2,050	9.69	22/8	74.3	10.5	1.31	10.7
February	90	237.6	2,641	9.47	22/11	72.9	10.2	1.32	10.6
March	124	351.5	2,835	9.14	23/4	75.0	10.2	1.32	10.4
April	137	302.1	2,205	8.98	22	75.2	9.9	1.28	10.4
May	146	257.3	1,762	8.91	23/4	75.6	10.0	1.27	10.4
June	203	729.0	3,591	8.92	23/8	75.5	9.8	1.29	10.2
July	183	386.5	2,112	8.94	21/10	74.4	9.8	1.26	10.4
August	153	434.4	2,839	9.08	23/1	74.9	9.9	1.27	10.4
September	178	366.1	2,057	9.15	22/6	74.8	9.8	1.28	10.4
October	112	198.4	1,771	9.20	22/7	75.8	10.0	1.28	10.4
November	136	288.2	2,119	9.01	23/5	75.6	9.9	1.27	10.2
December	133	290.0	2,181	8.96	23	74.4	9.9	1.30	10.2
1972—January	107	198.6	1,856	8.78	22/1	73.3	10.0	1.31	10.2
February	122	423.5	3,471	8.62	22/6	73.3	9.7	1.31	10.0
March	220	530.4	2,411	8.50	24/2	76.3	9.5	1.29	9.7
April	200	381.1	1,906	8.44	26	76.3	9.5	1.29	9.6
May	246	399.6	1,624	8.48	23/4	76.0	9.5	1.26	9.8
June	268	683.2	2,549	8.55	23/0	75.4	9.5	1.29	9.8
July	170	421.2	2,478	8.56	23/0	74.5	9.5	1.31	9.8
August	178	515.7	2,897	8.54	23/0	74.9	9.5	1.27	9.9
September	152	354.1	2,329	8.58	23/4	75.7	9.5	1.28	9.8
October	159	343.5	2,161	8.65	23/0	75.8	9.6	1.29	9.9
November	180	371.7	2,065	8.63	23/2	74.7	9.6	1.28	9.9
December	130	363.9	2,799	8.64	22/8	74.4	9.8	1.37	9.9
1973—January	134	397.4	2,966	8.66	23/6	74.7	9.6	1.32	9.9
February	202	459.9	2,277	8.60	23/4	75.0	9.7	1.33	9.9
March	198	504.3	2,547	8.61	22/7	74.7	9.7	1.33	9.8
April	200	459.0	2,295	8.60	23/9	75.5	9.8	1.32	9.8
May	205	492.1	2,401	8.68	23/3	74.8	9.6	1.28	9.9
June	229	541.8	2,366	8.65	23/7	73.7	9.5	1.31	9.8
July	236	415.7	1,807	8.72	24/3	74.0	9.4	1.27	10.0
August	255	541.9	2,125	8.77	23/5	73.6	9.2	1.26	10.1
September	176	351.5	1,997	8.94	22/6	73.7	9.3	1.23	10.3
October	161	203.3	1,263	9.09	22/6	73.6	9.4	1.24	10.3
November	95	313.5	3,300	9.17	22/2	74.3	9.7	1.25	10.4
December	55	152.8	2,778	9.18	23/3	74.8	9.9	1.27	10.3
1974—January	61	91.5	1,501	9.07	20/11	73.7	9.7	1.24	10.4
February	90	209.4	2,327	9.10	23/01	73.6	9.8	1.33	10.2
March	117	238.8	2,041	8.99	21/11	74.2	9.6	1.31	10.1
April	141	306.7	2,175	9.02	21/09	73.8	9.9	1.33	10.2
May	148	352.4	2,381	9.31	21/11	74.2	10.0	1.30	10.4
June	147	287.5	1,956	9.35	20/10	75.7	10.1	1.24	10.7
July	121	234.6	1,939	9.60	20/00	74.1	10.1	1.26	10.8
August	105	312.4	2,975	9.80	22/10	74.3	10.2	1.31	10.7
September	95	241.6	2,543	10.04	20/11	74.4	10.3	1.29	11.1
October	57	108.3	1,899	10.29	19/07	74.6	10.6	1.25	11.5
November	47	79.7	1,695	10.37	18/04	74.0	10.7	1.26	11.6
December	37	140.0	3,784	10.28	19/10	74.8	11.0	1.33	11.3

### 81. Commitments of life insurance companies for income-property mortgages<sup>1</sup>—Continued

Period	Number of loans	Total amount committed (millions of dollars)	Averages <sup>2</sup>						
			Loan amount (thousands of dollars)	Contract interest rate (percent)	Maturity (years/ months)	Loan-to-value ratio (percent)	Capitalization rate (percent)	Debt coverage ratio	Percent constant
1975—January	31	43.8	1,414	10.44	18/04	71.9	11.0	1.33	11.9
February	46	94.6	2,057	10.08	22/11	74.3	10.9	1.34	11.0
March	46	109.6	2,382	10.37	23/01	74.1	11.3	1.34	11.3
April	32	108.4	3,386	10.02	23/00	75.6	10.8	1.36	10.8
May	73	227.5	3,116	10.23	20/09	74.7	10.8	1.30	11.1
June	61	167.5	2,745	10.11	21/09	73.0	10.5	1.29	11.2
July	53	178.6	3,370	10.19	20/07	74.6	10.9	1.31	11.3
August	44	106.5	2,420	10.26	21/02	72.7	10.8	1.32	11.4
September	57	123.8	2,172	10.24	22/08	73.6	10.7	1.37	11.1
October	57	144.7	2,538	10.29	20/10	74.3	10.7	1.28	11.3
November	47	252.8	5,378	10.24	22/07	72.7	10.9	1.35	11.2
December	52	159.4	3,065	10.15	23/04	73.7	11.0	1.34	11.0
1976—January	32	99.2	3,099	10.25	20/11	74.3	10.7	1.29	11.2
February	40	140.2	3,506	10.08	20/06	74.2	10.5	1.26	11.0
March	71	294.6	4,150	10.04	21/11	73.8	10.6	1.30	11.0
April	78	292.1	3,745	9.88	23/01	73.0	10.4	1.31	10.8
May	104	294.8	2,834	9.80	21/02	74.4	10.4	1.30	11.1
June	104	297.2	2,858	9.90	20/09	73.9	10.1	1.31	10.6
July	114	420.3	3,686	9.82	21/10	73.5	10.4	1.29	10.8
August	109	437.9	4,018	9.83	21/09	73.4	10.3	1.32	10.7
September	102	301.0	2,951	9.77	22/04	74.0	10.3	1.28	10.8
October	84	301.4	3,589	9.73	23/01	74.0	10.3	1.29	10.6
November	102	360.1	3,530	9.74	22/02	73.3	10.2	1.32	10.6
December	119	331.7	2,787	9.64	22/00	72.8	10.0	1.30	10.7
1977—January	100	283.9	2,839	9.58	21/11	74.3	10.7	1.37	10.8
February	100	379.8	3,798	9.48	22/08	73.0	10.3	1.35	10.6
March	143	451.4	3,156	9.43	22/01	73.8	10.0	1.30	10.6
April	146	375.5	2,572	9.36	20/10	74.1	10.0	1.32	10.4
May	163	506.2	3,105	9.32	21/10	73.2	9.8	1.32	10.1
June	161	503.7	3,129	9.20	21/11	73.3	9.8	1.31	10.2
July	183	692.9	3,787	9.31	21/04	73.8	9.9	1.31	10.3
August	185	566.6	3,063	9.33	21/02	73.7	9.9	1.30	10.4
September	164	426.6	2,601	9.30	20/00	73.8	9.9	1.35	10.4
October	165	524.0	3,176	9.27	21/04	73.6	9.8	1.35	10.3
November	154	596.8	3,876	9.27	21/08	73.4	9.9	1.34	10.3
December	190	523.5	2,755	9.34	21/04	74.4	9.7	1.26	10.5
1978—January	121	534.5	4,418	9.34	21/01	73.1	9.8	1.30	10.4
February	142	388.6	2,737	9.36	21/07	74.6	9.8	1.30	10.2
March	239	981.8	4,108	9.32	22/02	73.4	9.9	1.31	10.3
April	197	705.3	3,580	9.37	22/04	73.7	9.9	1.29	10.3
May	209	566.9	2,713	9.45	21/05	72.7	9.9	1.35	10.5
June	270	884.8	3,277	9.52	21/03	73.0	9.9	1.30	10.7
July	184	653.3	3,551	9.66	19/04	72.5	10.0	1.31	11.0
August	204	493.5	2,419	9.73	21/01	73.1	9.9	1.28	10.8
September	169	405.2	2,398	9.78	20/00	73.6	9.9	1.27	11.0
October	166	465.0	2,801	9.87	20/00	72.6	10.3	1.32	11.1
November	182	628.4	3,453	9.86	19/11	72.9	10.2	1.26	11.1
December	203	654.2	3,223	9.87	21/01	74.4	10.2	1.24	11.0
1979—January	187	859.3	4,488	9.99	19/7	74.4	10.2	1.22	11.3
February	209	678.4	3,246	10.01	20/10	75.2	10.2	1.22	10.9
March	251	1,048.0	4,175	10.09	21/2	73.9	10.3	1.27	11.1
April	224	900.1	4,018	10.15	20/10	75.1	10.4	1.25	11.0
May	262	1,098.4	4,193	10.21	20/11	73.7	10.4	1.27	11.2
June	300	1,401.4	4,671	10.29	22/4	74.6	10.4	1.24	11.0
July	238	1,048.4	4,405	10.42	22/0	74.1	10.5	1.26	11.2
August	257	768.1	2,989	10.41	22/9	73.5	10.7	1.30	11.3
September	247	1,158.0	4,688	10.53	21/4	74.2	10.6	1.28	11.2
October	217	847.0	3,903	10.65	21/0	73.0	10.6	1.27	11.4
November	179	690.2	3,856	11.01	21/11	72.5	10.7	1.26	11.7
December	66	284.2	4,305	11.51	21/2	74.5	11.3	1.28	12.2

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## Part 3—Notes to Tables

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# Notes to Tables

## Part 1—Regular Tables

**TABLE 1-A**

1. Unless otherwise noted, rates of change are calculated from average amounts outstanding in preceding month or quarter. Growth rates for member bank reserves are adjusted for discontinuities in series that result from changes in Regulations D and M.

2. Includes total reserves (member bank reserve balances in the current week plus vault cash held two weeks earlier); currency outside the U.S. Treasury, Federal Reserve Banks, and the vaults of commercial banks; and vault cash of nonmember banks.

3. M-1A: Averages of daily figures for (1) demand deposits at all commercial banks other than those due to domestic banks, the U.S. government, and foreign banks and official institutions less cash items in the process of collection and Federal Reserve float; and (2) currency outside the Treasury, Federal Reserve Banks, and the vaults of commercial banks.

M-1B: M-1A plus negotiable order of withdrawal (NOW) and automatic transfer service (ATS) accounts at banks and thrift institutions, credit union share draft accounts, and demand deposits at mutual savings banks.

M-2: M-1B plus savings and small-denomination time deposits at all depository institutions, overnight repurchase agreements at commercial banks, overnight Eurodollars held by U.S. residents other than banks at Caribbean branches of member banks, and money market mutual fund shares.

M-3: M-2 plus large-denomination time deposits at all depository institutions and term RPs at commercial banks and savings and loan associations.

L: M-3 plus other liquid assets such as term Eurodollars held by U.S. residents other than banks, bankers acceptances, commercial paper, Treasury bills and other liquid Treasury securities, and U.S. savings bonds.

4. Savings deposits exclude NOW and ATS accounts at commercial banks.

5. Small-denomination time deposits are those issued in amounts of less than \$100,000.

6. Large-denomination time deposits are those issued in amounts of \$100,000 or more.

7. Savings and loan associations, mutual savings banks, and credit unions.

8. Quarterly changes calculated from figures shown in table 14.

9. Averages of daily effective rates (average of the rates on a given date weighted by the volume of transactions at those rates).

10. Quoted on a bank-discount basis.

11. Beginning November 1977, average of offering rates quoted by at least five dealers. Previously, most representative rate quoted by those dealers. Before November 1979, data shown are for 90- to 119-day maturity.

12. Rate at the Federal Reserve Bank of New York.

13. Market yields adjusted to a 20-year maturity by the U.S. Treasury.

14. *Bond Buyer* series for 20 issues of mixed quality.

15. Federal Reserve series of the implied yield on newly issued, Aaa-rated utility bonds with five-year call protection.

16. Average rates on new commitments for conventional first mortgages on new homes in primary markets, unweighted and rounded to nearest 5 basis points, from U.S. Department of Housing and Urban Development.

17. Annual, monthly, and weekly averages of interest rates are shown in tables 22-A and B.

**TABLE 1-B**

1. Monthly and weekly averages of interest rates are shown in tables 22-A and B.

2. Unless otherwise noted, rates of change are calculated from average amounts outstanding in preceding month or quarter. Growth rates for member bank reserves are adjusted for discontinuities in series that result from changes in Regulations D and M.

3. Includes total reserves (member bank reserve balances in the current week plus vault cash held two weeks earlier); currency outside the U.S. Treasury, Federal Reserve Banks, and the vaults of commercial banks; and vault cash of nonmember banks.

4. M-1A: Averages of daily figures for (1) demand deposits at all commercial banks other than those due to domestic banks, the U.S. government, and foreign banks and official institutions less cash items in the process of collection and Federal Reserve float; and (2) currency outside the Treasury, Federal Reserve Banks, and the vaults of commercial banks.

M-1B: M-1A plus NOW and ATS accounts at banks and thrift institutions, credit union share draft accounts, and demand deposits at mutual savings banks.

M-2: M-1B plus savings and small-denomination time deposits at all depository institutions, overnight RPs at commercial banks, overnight Eurodollars held by U.S. residents other than banks at Caribbean branches of member banks, and money market mutual fund shares.

M-3: M-2 plus large-denomination time deposits at all depository institutions and term RPs at commercial banks and savings and loan associations.

L: M-3 plus other liquid assets such as term Eurodollars held by U.S. residents other than banks, bankers acceptances, commercial paper, Treasury bills and other liquid Treasury securities, and U.S. savings bonds.

5. Savings deposits exclude NOW and ATS accounts at commercial banks.

6. Small-denomination time deposits are those issued in amounts of less than \$100,000.

7. Large-denomination time deposits are those issued in amounts of \$100,000 or more.

8. Savings and loan associations, mutual savings banks, and credit unions.

9. Changes calculated from figures shown in table 15.

**TABLE 2 (all parts)**

1. Includes securities loaned—securities fully guaranteed by the U.S. government pledged with Federal Reserve Banks—and excludes any securities sold and scheduled to be bought back under matched sale-purchase transactions.

2. Amounts of currency and coin held as reserves are shown in table 3.

3. Beginning in late July 1973, includes certain deposits of domestic nonmember banks and foreign-owned banking institutions held with member banks and redeposited in full with Federal Reserve Banks in connection with voluntary participation by nonmember institutions in the Federal Reserve System's program of credit restraint.

As of December 12, 1974, the amounts of voluntary nonmember and foreign agency and branch deposits at Federal Reserve Banks that are associated with marginal reserves are no longer reported. However, deposits voluntarily held by agencies and branches of foreign banks operating in the United States as reserves against Eurodollar liabilities were reported until October 1978.

4. Includes reserves of member banks, Edge Act corporations, and U.S. agencies and branches of foreign banks.

**TABLE 3 (both parts)**

1. The following explains various designations used in this table:

*Reserve classification:* Designation of banks as reserve city banks for reserve requirement purposes is based on size of bank (net demand deposits of more than \$400 million), as described in *Federal Reserve Bulletin*, vol. 58 (July 1972), p. 626. Categories shown here as "Large banks in New York City," "Large banks in Chicago," and "Other large banks" make up the previous "Reserve city" category; "All other banks" replaces the "Country" category. Hence the series are continuous over time.

*Total reserves held and Excess reserves held:* Reserve deficiencies on which Federal Reserve Banks were allowed to waive penalties in connection with bank adaptation to Regulation J, as amended November 9, 1972, beginning with the first statement week of the quarter, were as follows (in millions of dollars):

Quarter	1973	1974
Q1 .....	279	67
Q2 .....	173	58
Q3 .....	112	...
Q4 .....	84	...

The transition period ended after the second quarter of 1974.

Beginning with the week ending November 19, 1975, the numbers are adjusted to include waivers of penalties for reserve deficiencies in accordance with Board policy, effective November 19, 1975, of permitting transitional relief when a nonmember bank merges with a member bank, or when a nonmember bank joins the Federal Reserve System.

The period of transitional relief is 24 months, during which the Reserve Banks may waive penalties for deficiencies in reserve requirements on a graduated basis in accordance with the following schedule:

Succeeding three-month period following membership or merger	Percentage of requirement to be waived
1	100
2	95
3	85
4	75
5	60
6	45
7	25
8	5
9	...

*Required reserves held:* Based on close-of-business figures for reserve period ending two weeks previous to report date.

*Borrowings:* These figures are based on closing figures.

*Seasonal borrowings:* Effective April 19, 1973, the Board's Regulation A, which governs lending by Federal Reserve Banks, was revised to assist smaller member banks to meet the seasonal borrowing needs of their communities.

2. Based only on closing figures.

**TABLE 4**

1. Weekly average of daily figures for forty-six banks (eight in New York City, five in Chicago, and thirty-three located elsewhere). For description of series, and for back data for these three groups of banks through June 1964, see *Federal Reserve Bulletin*, vol. 5 (August 1964), pp. 944-74. Data for the three groups of banks after June 1964 may be found in subsequent issues of the *Bulletin*.

2. Based on reserve balances, including adjustments to include waivers of penalties for reserve deficiencies in accordance with changes in Board policy effective November 19, 1975.

3. Derived from averages for individual banks for entire week. Figure for each bank indicates extent to which the bank's average purchases and sales are offsetting.

4. Federal funds loaned, net funds supplied to each dealer by clearing banks, repurchase agreements (purchases from dealers subject to resale), or other lending arrangements.

5. Federal funds borrowed, net funds acquired from each dealer by clearing banks, reserve repurchase agreements (sales of securities to dealers subject to repurchase), resale agreements, and borrowings secured by U.S. government or other securities.

**TABLE 5-A**

1. Discounts of eligible paper and advances secured by such paper or by U.S. government obligations or any other obligations eligible for Federal Reserve Bank purchase.

**TABLE 5-B**

1. Rate applied to advances secured to the satisfaction of the Federal Reserve Bank. Advances secured by mortgages on one- to four-family residential property are made at the rate shown in table 5-A.

2. For description, see section 2.01.2(e)(2) of Regulation A of the Board of Governors.

**TABLE 5-C**

1. Advances to individuals, partnerships, or corporations other than member banks secured by direct obligations of, or obligations fully guaranteed as to principal and interest by, the U.S. government or any of its agencies.

**TABLE 6**

1. Required reserves must be held in the form of deposits with Federal Reserve Banks or vault cash.

Effective November 9, 1972, a new criterion was adopted to designate reserve cities, and on the same date requirements for reserves against net demand deposits of member banks were restructured to provide that each member bank maintain reserves related to the size of its net demand deposits. The new reserve city designations are as follows: A bank having net demand deposits of more than \$400 million is considered to have the character of business of a reserve city bank, and the presence of the head office of such a bank constitutes designation of that place as a reserve city. Cities in which there are Federal Reserve Banks or branches are also reserve cities. Any bank having net demand deposits of \$400 million or less is considered to have the character of business of banks outside of reserve cities and is permitted to maintain reserves at ratios set for banks not in reserve cities. For details, see Regulation D and appropriate supplements and amendments.

2. Demand deposits subject to reserve requirements are gross demand deposits minus cash items in process of collection and demand balances due from domestic banks.

Requirement schedules are graduated, and each deposit interval applies to that part of the deposits of each bank.

Beginning October 16, 1969, member banks were required under Regulation M to maintain reserves against foreign branch deposits computed on the basis of net balances due from domestic offices to their foreign branches and against foreign branch loans to U.S. residents. Beginning June 21, 1973, loans aggregating \$100,000 or less to any U.S. resident were excluded from computations, as were total loans of a bank to U.S. residents if such loans did not exceed \$1 million. Regulation D imposed a similar reserve requirement on borrowings from foreign banks by domestic offices of a member bank. The reserve percentage applicable to each of these classifications was 10 percent originally; was increased to 20 percent on January 7, 1971; and was reduced to 8 percent effective June 21, 1973, and to 4 percent effective May 22, 1975. Effective December 1, 1977, a 1 percent reserve was required against deposits that foreign branches of U.S. banks used for lending to U.S. residents. These requirements were all reduced to zero effective August 24, 1978. Initially, certain base amounts were exempted in the computation of the requirements, but effective March 14, 1974, the last of these reserve-free bases was eliminated. For details, see Regulations D and M.

Effective with the reserve-computation period beginning November 16, 1978, domestic deposits of Edge corporations were subject to the same reserve requirement as for member banks.

3. A marginal reserve requirement was in effect between June 21, 1973, and December 11, 1974, against increases in the aggregate of the following types of obligations: (a) outstanding time deposits of \$100,000 or more, (b) outstanding funds obtained by a bank through issuance by the bank's affiliate of obligations subject to existing reserve requirements on time deposits, and (c) beginning July 12, 1973, funds from sales of finance bills. The requirement applied to balances above a specified base, but was not applicable to banks having obligations of these types aggregating less than \$10 million. For details, including percentages and maturity classifications, see "Announcements," *Federal Reserve Bulletin*, vol. 59 (May, July, September, December 1973), and vol. 60 (September, November 1974).

Effective November 2, 1978, a supplementary reserve requirement of 2 percent was imposed on large time deposits of \$100,000 or more, obligations of affiliates, and ineligible acceptances.

Effective with the reserve-maintenance period beginning October 25, 1979, a marginal reserve requirement of 8 percent was added to managed liabilities in excess of a base amount. Managed liabilities are defined as large time deposits, Eurodollar borrowings, repurchase agreements against U.S. government and federal

agency securities, federal funds borrowings from nonmember institutions, and certain other obligations. In general, the base for the marginal reserve requirement is \$100 million or the average amount of the managed liabilities held by a member bank, Edge corporation, or family of U.S. branches and agencies of a foreign bank for the two statement weeks ending September 26, 1979.

Time deposits such as Christmas and vacation club accounts are subject to the same requirements as saving deposits. Negotiable orders of withdrawal (NOW) accounts were defined in the Board's Regulation Q as savings deposits, beginning January 1, 1974.

The first two paragraphs of note 2 above are also relevant to time deposits.

4. For reserve requirements for earlier years, see *Sixty-sixth Annual Report of the Board of Governors* (1979), table 13, pp. 326-27.

5. The 16½ percent requirement applied for only one week, and only to former reserve city banks. For other banks, the 13 percent requirement was continued in this deposit interval.

6. These rates were already in effect on this date.

7. The average of reserves on savings and other time deposits must be at least 3 percent, the minimum specified by law.

**TABLE 7**

1. Regulations G, T, and U of the Board of Governors of the Federal Reserve System, prescribed in accordance with the Securities Exchange Act of 1934, limit the amount of credit to purchase and carry margin stocks that may be extended on securities as collateral by prescribing a maximum loan value, which is a specified percentage of the market value of the collateral at the time the credit is extended. Margin requirements are the difference between the market value (100 percent) and the maximum loan value. The term "margin stocks" is defined in the corresponding regulation.

Regulation G and special margin requirements for bonds convertible into stocks were adopted by the Board of Governors effective March 11, 1968.

2. The margin is expressed as a percent of the market value of the stock underlying the option.

**TABLE 8 (both parts)**

1. Maximum rates that can be paid by federally insured commercial banks, mutual savings banks, and savings and loan associations are established by the Board of Governors of the Federal Reserve System, the Board of Directors of the Federal Deposit Insurance Corporation, and the Federal Home Loan Bank Board under the provisions of 12 CFR 217, 329, and 526 respectively. The maximum rates on time deposits in denominations of \$100,000 or more were suspended in mid-1973. For information regarding previous interest rate ceilings on all types of accounts, see Board of Governors of the Federal Reserve System, *66th Annual Report, 1979* (1980), the Federal Home Loan Bank Board *Journal*, and Federal Deposit Insurance Corporation, *Annual Report*.

2. For exceptions with respect to certain foreign time deposits, see *Federal Reserve Bulletin*, vol. 48 (October 1962), p. 1279, vol. 51 (August 1965), p. 1094, and vol. 54 (February 1968), p. 167.

3. Ceiling suspended June 24, 1970. The ceiling on deposits of \$100,000 or more maturing in 30 days to 59 days applied only to commercial banks and mutual savings banks.

4. Ceiling suspended May 16, 1973, except for the ceiling on 60- to 89-day deposits of \$100,000 or more at mutual savings banks, which was suspended on June 24, 1970.

5. Includes deposits automatically renewable at maturity without action by the depositor and deposits payable after written notice of withdrawal. Rates on multiple-maturity time deposits in de-



nominations of \$100,000 or more were suspended July 16, 1973, when the distinction between single- and multiple-maturity deposits was ended.

6. For authorized states only. Federally insured commercial banks, savings and loan associations, cooperative banks, and mutual savings banks in Massachusetts and New Hampshire were first permitted to offer negotiable order of withdrawal (NOW) accounts on January 1, 1974. Authorization to issue NOW accounts was extended to similar institutions throughout New England on February 27, 1976, and in New York State on November 10, 1978.

7. No separate account category.

8. No minimum denomination. Until July 1, 1979, a minimum of \$1,000 was required for savings and loan associations, except in areas where mutual savings banks permitted lower minimum denominations. This restriction was removed for deposits maturing in less than one year, effective November 1, 1973.

9. No minimum denomination. Until July 1, 1979, minimum denomination was \$1,000 except for deposits representing funds contributed to an individual retirement account (IRA) or a Keogh (H.R. 10) Plan established pursuant to the Internal Revenue Code. The \$1,000 minimum requirement was removed for such accounts in December 1975 and November 1976 respectively.

10. Between July 1, 1973, and October 31, 1973, there was no ceiling for certificates maturing in four years or more with minimum denominations of \$1,000. However, the amount of such certificates that an institution could issue was limited to 5 percent of its total time and savings deposits. Sales in excess of that amount were subject to the ceiling applicable to deposits maturing in 2½ years or more.

Effective November 1, 1973, the indicated ceilings were imposed on certificates maturing in four years or more with minimum denominations of \$1,000. There is no limit on the amount of these certificates that an institution may issue.

11. Before November 27, 1974, no distinction was made between the deposits of governmental units and those of other holders, insofar as Regulation Q ceilings on rates payable were concerned. Effective that date, governmental units were permitted to hold savings deposits and could receive interest on time deposits with denominations under \$100,000 irrespective of maturity, at a rate as high as the maximum permitted on such deposits at any federally insured depository institution.

12. Three-year minimum maturity.

13. Must have a maturity of exactly 26 weeks and a minimum denomination of \$10,000, and must be nonnegotiable.

14. Commercial banks, savings and loan associations, and mutual savings banks were authorized to offer money market time deposits effective June 1, 1978. The ceiling rate for commercial banks is the discount rate on most recently issued six-month U.S. Treasury bills. Until March 15, 1979, the ceiling rate for savings and loan associations and mutual savings banks was ¼ percentage point higher than the rate for commercial banks. Beginning March 15, 1979, the ¼ percentage point interest differential is removed when the six-month Treasury bill rate is 9 percent or more. The full differential is in effect when the six-month bill rate is 8¾ percent or less. Thrift institutions may pay a maximum 9 percent when the 6-month bill rate is between 8¾ percent and 9 percent. Also effective March 15, 1979, interest compounding was prohibited on money market time deposits at all offering institutions.

15. Effective July 1, 1979, commercial banks, savings and loan associations, and mutual savings banks are authorized to offer variable ceiling accounts with no required minimum denomination and with maturities of four years or more. The maximum rate for commercial banks is 1¼ percentage points below the yield on four-year U.S. Treasury securities; the ceiling rate for thrift institutions is ¼ percentage point higher than that for commercial banks.

16. \$1,000 minimum except for deposits representing funds

contributed to an individual retirement account (IRA) or a Keogh (H.R. 10) Plan established pursuant to the Internal Revenue Code. The \$1,000 minimum requirement was removed for such accounts in December 1975 and November 1976 respectively.

17. A minimum of \$1,000 is required for savings and loan associations except in areas where mutual savings banks permit lower minimum denominations. This restriction was removed for deposits maturing in less than one year, effective November 1, 1973.

#### TABLE 9

1. Sales, redemptions, and negative figures reduce holdings of the System Open Market Account; all other figures increase such holdings.

2. Also includes exchanges of maturing bills for notes.

3. Both gross purchases and redemptions include special certificates (created when the Treasury borrows directly from the Federal Reserve) as follows (millions of dollars): 1970, none; 1971, 955; 1972, 38; 1973, 1,187; 1974, 131; 1975, 3,549; 1976, none; 1977, 2,500; 1978, none; and 1979, 2,600.

4. In 1979, includes small amounts of matched purchase-sale transactions.

#### TABLE 10-A and B

1. Account was called "Cash" before 1977. Excludes any Federal Reserve notes issued by one Reserve Bank that are held by another Reserve Bank.

2. Includes securities loaned—securities guaranteed by U.S. government pledged with Federal Reserve Banks; excludes any securities sold and scheduled to be bought back under match sale-purchase transactions. Includes federal agency issues beginning 1971.

3. Beginning with 1977, "Operating equipment" was transferred to "Other assets."

4. Includes U.S. government securities held under repurchase agreement against receipt of foreign currencies and foreign currencies warehoused for the U.S. Treasury. Beginning December 29, 1978, assets shown in this line are revalued monthly at market exchange rates.

5. Includes gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the IMF under quota increases.

6. Excludes Federal Reserve notes issued by one Reserve Bank that are held by another Reserve Bank.

7. Includes certain deposits of domestic nonmember banks and foreign-owned banking institutions held with member banks and redeposited in full with Federal Reserve Banks in connection with voluntary participation by nonmember institutions in the Federal Reserve System's program of credit restraint.

As of December 12, 1974, the amounts of voluntary nonmember and foreign agency and branch deposits at Federal Reserve Banks that are associated with marginal reserves are no longer reported. However, deposits voluntarily held as reserves by agencies and branches of foreign banks operating in the United States and amounts of Eurodollar liabilities were reported until October 1978.

8. Includes exchange-translation account reflecting, beginning December 29, 1978, the monthly revaluation at market exchange rates of foreign-exchange commitments.

#### TABLE 10-C

1. Holdings under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

**TABLE 11 (both parts)**

1. Represents accounts of individuals, partnerships, and corporations, and of states and political subdivisions.

**TABLE 12**

1. Excludes NOW accounts and special club accounts, such as Christmas and vacation clubs.

2. Represents corporations and other profit-seeking organizations (excluding commercial banks but including savings and loan associations, mutual savings banks, credit unions, the Export-Import Bank, and federally sponsored lending agencies).

**TABLE 13 (both parts)**

1. Composition of money and liquid assets is as follows:

M-1A: Averages of daily figures for (1) demand deposits at all commercial banks other than those due to domestic banks, the U.S. government, and foreign banks and official institutions less cash items in the process of collection and Federal Reserve float; and (2) currency outside the Treasury, Federal Reserve Banks, and the vaults of commercial banks.

M-1B: M-1A plus negotiable order of withdrawal (NOW) and automatic transfer service (ATS) accounts at banks and thrift institutions, credit union share draft accounts, and demand deposits at mutual savings banks.

M-2: M-1B plus savings and small-denomination time deposits at all depository institutions, overnight RPs at commercial banks, overnight Eurodollars held by U.S. residents other than banks at Caribbean branches of member banks, and money market mutual fund shares.

M-3: M-2 plus large-denomination time deposits at all depository institutions and term RPs at commercial banks and savings and loan associations.

L: M-3 plus other liquid assets such as term Eurodollars held by U.S. residents other than banks, bankers acceptances, commercial paper, Treasury bills and other liquid Treasury securities, and U.S. savings bonds.

2. Small time deposits are those issued in amounts of less than \$100,000.

3. Large time deposits are those issued in amounts of \$100,000 or more and are net of the holdings of domestic banks, thrift institutions, the U.S. government, money market mutual funds, and foreign banks and official institutions.

4. Includes ATS and NOW balances at all institutions, credit union share draft balances, and demand deposits at mutual savings banks.

5. Overnight (and continuing contract) RPs are those issued by commercial banks to the nonbank public, and overnight Eurodollars are those issued by Caribbean branches of member banks to U.S. nonbank customers.

NOTE: Latest monthly and weekly figures are available from the Board's H.6 (508) release. Back data are available from the Banking Section, Division of Research and Statistics.

For a description of the latest revisions in the money stock measures, see "The Redefined Monetary Aggregates" *Federal Reserve Bulletin*, vol. 66 (February 1980), pp. 97-114.

**TABLE 14-A**

1. Series reflects actual reserve requirement percentages with no adjustment to eliminate the effect of changes in Regulations D and M. There are breaks in the series because of changes in reserve requirements effective October 1, 1970; January 7, 1971; November 9, 1972; June 21, July 19, October 4, and December

27, 1973; September 19 and December 12, 1974; February 13, May 22, and October 30, 1975; January 8 and December 30, 1976; November 2, 1978; and October 11 and October 25, 1979. In addition, effective January 1, 1976, statewide branching in New York was instituted. The subsequent merger of a number of banks raised required reserves because of higher reserve requirements on aggregate deposits at these banks.

Back data and estimates of the impact on required reserves of changes in reserve requirements are available from the Banking Section, Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

2. Includes total reserves (member bank reserve balances in the current week plus vault cash held two weeks earlier); currency outside the U.S. Treasury, Federal Reserve Banks, and the vaults of commercial banks; and vault cash of nonmember banks.

**TABLE 14-B**

1. Includes total time and savings deposits and net demand deposits as defined by Regulation D. Private demand deposits include all demand deposits except those due to the U.S. government less cash items in process of collection and demand balances due from domestic commercial banks.

**TABLE 15**

1. Series includes domestically chartered banks and U.S. branches of foreign banks. Data for last Wednesday of the month are partly estimated. For a description of the series for total loans and investments, see *Federal Reserve Bulletin*, vol. 57 (December 1971), pp. 971-73; for a description of the series for commercial and industrial loans, see the *Bulletin*, vol. 58 (July 1972), p. 683.

2. Adjusted to exclude federal funds sold to commercial banks and domestic commercial interbank loans.

3. Loans sold are those sold outright to a bank's own foreign branches, nonconsolidated nonbank affiliates of the bank, the bank's holding company (if not a bank), and nonconsolidated nonbank subsidiaries of the holding company. Before August 28, 1974, the institutions included were defined somewhat differently, and the reporting panel of banks was also different. On the new basis, both total loans and commercial and industrial loans were reduced by about \$100 million.

4. As of June 30, 1971, notes issued by the Farmers Home Administration (then totaling about \$700 million) are included in "other securities" rather than in total loans.

5. As of June 30, 1972, commercial and industrial loans were reduced \$0.4 billion as the result of reclassification.

6. Series revised beginning December 1972 to include domestically chartered banks; U.S. branches, agencies, and New York investment company subsidiaries of foreign banks; and Edge Act corporations. Data are prorated averages of Wednesday data for domestically chartered banks, and averages of current and previous month-end data for foreign-related institutions. Data are partly estimated. For a description of the series see *Federal Reserve Bulletin*, vol. 65 (September 1979), pp. 707-15.

Data for December 1972 for the revised series are shown in the table at the top of page 574.

7. U.S. includes 50 states and the District of Columbia.

8. As of June 30, 1974, data include one large mutual savings bank that merged with a nonmember commercial bank. Total loans and investments were increased by about \$0.6 billion of which \$0.5 billion was in loans (specifically real estate loans) and \$0.1 billion in "other securities."

9. As of October 31, 1974, as the result of the liquidation of one large bank, total loans and investments were reduced by \$1.5 billion; total loans by \$1.0 billion; commercial and industrial loans by \$0.6 billion; nonbank financial loans by \$0.2 billion; real

Category	Seasonally adjusted	Not seasonally adjusted
<b>1 Total loans and securities<sup>2</sup></b> .....	<b>566.1</b>	<b>570.9</b>
2 U.S. Treasury securities .....	64.1	64.9
3 Other securities .....	115.8	116.3
4 Total loans and leases <sup>2</sup> .....	386.2	389.7
5 Commercial and industrial loans .....	136.3	137.1
6 Real estate loans <sup>3</sup> .....	97.5	97.7
7 Loans to individuals .....	85.6	86.1
8 Security loans .....	15.9	16.9
9 Loans to nonbank financial institutions .....	21.6	22.0
10 Agricultural loans .....	14.3	14.2
11 Lease financing receivables .....	1.4	1.4
12 All other loans .....	13.6	14.2
<b>MEMO</b>		
<b>13 Total loans and securities plus loans sold<sup>2,3</sup></b> .....	<b>568.8</b>	<b>573.5</b>
14 Total loans plus loans sold <sup>2,3</sup> .....	388.8	392.3
15 Total loans sold to affiliates <sup>3</sup> .....	2.6	2.6
16 Commercial and industrial loans plus loans sold <sup>3</sup> .....	138.0	138.8
17 Commercial and industrial loans sold <sup>3</sup> .....	1.7	1.7
18 Acceptances held .....	2.3	2.5
19 Other commercial and industrial loans .....	134.0	134.6
20 To U.S. addressees <sup>7</sup> .....	129.3	129.2
21 To non-U.S. addressees <sup>7</sup> .....	4.7	5.4
22 Loans to foreign banks .....	3.9	4.1
23 Loans to commercial banks in United States .....	26.4	27.8

estate by \$0.2 billion; and "other securities" by \$0.5 billion. However, commercial and industrial loans were increased and real estate loans reduced by \$0.1 billion as the result of loan reclassifications at another large bank.

10. As of March 31, 1976, as the result of loan reclassifications, commercial and industrial loans were reduced by \$1.2 billion; real estate loans were increased by \$0.8 billion, nonbank financial loans by \$0.2 billion, and all other loans by \$0.2 billion.

11. As of December 31, 1977, as the result of loan reclassifications, commercial and industrial loans were reduced by \$0.2 billion and nonbank financial loans by \$0.1 billion; real estate loans were increased by \$0.3 billion.

12. As of December 31, 1978, total loans and securities were reduced by \$0.1 billion. "Other securities" were increased by \$1.5 billion and total loans were reduced by \$1.6 billion largely as the result of reclassifications of certain tax-exempt obligations. Most of the loan reduction was in "all other loans."

13. As of December 31, 1978, commercial and industrial loans sold outright were increased by \$0.7 billion as the result of reclassifications, but \$0.1 billion of this amount was offset by a balance sheet reduction of \$0.1 billion.

14. As of December 31, 1978, nonbank financial loans were reduced \$0.1 billion as a result of reclassifications.

15. As of January 3, 1979, as the result of reclassifications, total loans and investments and total loans were increased by \$0.6 billion and commercial and industrial loans were increased by \$0.4 billion and real estate loans by \$0.5 billion. Nonbank financial loans were reduced by \$0.3 billion.

16. As of December 1, 1979, total loans sold to affiliates were reduced \$0.8 billion and commercial and industrial loans sold to affiliates were reduced \$0.7 billion due to corrections by New York City banks.

**TABLE 16 (both parts)**

1. Figures are partly estimated; all data are for the last Wednesday of the month. Domestically chartered commercial banks include all commercial banks in the United States except U.S.

branches of foreign banks. Figures for all bank-premises subsidiaries and other significant majority-owned domestic subsidiaries are included; figures for securities are reported gross—that is, before deduction of valuation reserves.

2. Effective March 31, 1976, some of the reserve for loan losses and all of the unearned income on loans are no longer reported as liabilities at domestically chartered commercial banks. As of that date, the valuation portion of reserve for loan losses and the unearned income on loans have been netted against other assets and against total assets as well. Total liabilities continue to include the deferred income tax portion of reserve for loan losses.

3. Effective March 31, 1976, the residual at domestically chartered commercial banks includes reserves for securities and the contingency portion (which is small) of reserve for loan losses. Beginning in 1979, subordinated debentures, previously included in the residual at domestically chartered commercial banks, are included in other liabilities.

4. All commercial banking institutions include domestically chartered commercial banks, agencies and branches of foreign banks located in the United States, Edge Act corporations engaged in banking, and New York State foreign investment company subsidiaries of foreign banks. Data for domestically chartered commercial banks (partly estimated) are for the last Wednesday of the month; for the other institutions, data are for last Wednesday except in June and December (and since March 1976, in March and September as well), when they are for the last day of the month.

**TABLE 17-A**

1. Data have been revised to conform with new coverage basis for 1979. Data shown for items that are conceptually comparable with those for 1979.

2. Other than financial institutions and brokers and dealers.

3. Items shown do not add to total assets since only items that are conceptually comparable with data beginning January 3, 1979, are shown in this tabulation.

4. Includes securities sold under agreements to repurchase.

5. Exclusive of loans and federal funds 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. Loans sold are those sold outright to a bank's own foreign branches, nonconsolidated nonbank affiliates of the bank, the bank's holding company (if not a bank) and nonconsolidated nonbank subsidiaries of the holding company.

8. Includes securities purchased under agreements to resell.

9. This is not a measure of equity capital for use in capital adequacy analysis or for other analytic uses.

10. Adjustment bank amounts represent accumulated adjustments originally made to offset the cumulative effects of mergers. These adjustment amounts should be added to outstanding data for any date in the year to establish comparability with any date in the subsequent year. A description of the adjustment process is available in *Banking and Monetary Statistics, 1941-1970*, pp. 148 and 149.

**TABLE 17-B**

1. Data have been revised to conform with new coverage basis for 1979. Data shown only for items that are conceptually comparable with those for 1979.

2. Exclusive of loans and federal funds transactions with domestic commercial banks.

3. All demand deposits except U.S. government and domestic commercial banks less cash items in process of collection.

4. Loans sold are those sold outright to a bank's own foreign branches, nonconsolidated nonbank affiliates of the bank, the bank's holding company (if not a bank), and nonconsolidated nonbank subsidiaries of the holding company.

5. Adjustment bank amounts represent accumulated adjustments originally made to offset the cumulative effects of mergers. These adjustment amounts should be added to outstanding data for any date in the year to establish comparability with any date in the subsequent year. A description of the adjustment process is available in *Banking and Monetary Statistics, 1941-1970*, pp. 148 and 149.

**TABLE 17-C**

1. New series begins in January 1979. The 134 large weekly reporting commercial banks with domestic assets of \$1 billion or more as of December 31, 1977, are included in this series. Historical data are partly estimated.

Data exclude bankers acceptances and commercial paper and may not balance due to rounding.

2. Item includes commercial and industrial loans at a few banks with assets of \$1 billion or more that do not classify their loans.

**TABLE 18 (both parts)**

1. Figures include cash items in process of collection. Estimates of gross deposits are based on reports supplied by a sample of commercial banks. Types of depositors in each category are described in *Federal Reserve Bulletin*, vol. 57 (June 1971), p. 466. Series began in June 1970.

2. Beginning with the March 1979 survey, the demand deposit ownership survey sample was reduced to 232 banks from 349 banks, and the estimation procedure was modified slightly. To aid in comparing estimates based on the old and new reporting sample, the following estimates in billions of dollars for December 1978 have been constructed using the new smaller sample; financial business, 27.0; nonfinancial business, 146.9; consumer, 98.3; foreign, 2.8; and other, 15.1.

3. After the end of 1978 the large weekly reporting bank panel was changed to 170 large commercial banks, each of which had total assets in domestic offices exceeding \$750 million as of December 31, 1977. See "Announcements," p. 408 in the May 1978 BULLETIN. Beginning in March 1979, demand deposit ownership estimates for these large banks are constructed quarterly on the basis of 97 sample banks and are not comparable with earlier data. The following estimates in billions of dollars for December 1978 have been constructed for the new large-bank panel; financial business, 18.2; nonfinancial business, 67.2; consumer, 32.8; foreign, 2.5; other, 6.8.

**TABLE 19**

1. Institutions engaged primarily in commercial, savings, and mortgage banking; sales, personal, and mortgage financing; factoring, finance leasing, and other business lending; insurance underwriting; other investment activities; and the like.

2. Includes all financial company paper sold by dealers in the open market.

3. As reported by financial companies that place their paper directly with investors.

4. Includes public utilities and firms engaged primarily in activities such as communications, construction, manufacturing, mining, wholesale and retail trade, transportation, and services.

5. Beginning November 22, 1974, the Board of Governors ter-

minated the System guarantee on acceptances purchased for foreign official accounts.

6. A change in reporting instructions results in offsetting shifts in the dealer-placed and directly placed financial company paper in October 1979.

**TABLE 20**

1. The prime rate is the rate that banks charge their most creditworthy business customers on short-term loans. Until recent years movements in the rate tended to be infrequent, and they tended to lag changes in open market rates.

In November 1971, however, several large banks decided to coordinate changes in their prime rate with movements in money market rates. Rates so established are referred to as "floating" rates. Not all banks followed this procedure; hence often two—and sometimes three—prime rates have been quoted simultaneously. For the period since the advent of the floating rate the table shows the date on which a new rate came to be the predominant one quoted, rather than the date on which the first bank made a change in the rate.

Effective April 16, 1973, the Committee on Interest and Dividends introduced a "two tier" approach to rates on business loans. This system allowed rates on large prime loans to move in concert with advances in market rates, but at the same time limited rate increases on smaller loans. For the lifetime of the Committee on Interest and Dividends, which was abolished on May 31, 1974, the prime rate shown in the table is that on large loans.

**TABLE 21**

1. The survey of terms of bank lending covers about 340 banks selected to represent all sizes of banks. The sample data are collected over one business week and used to estimate lending terms at all commercial banks. Short-term loans have original maturities of less than one year, and long-term loans have maturities of one year or more. Construction and land development loans include both unsecured loans and loans secured by real estate. Thus some of the construction and land development loans would be reported on the statement of condition as real estate loans and the remainder as business loans. Loans to farmers exclude loans secured by real estate.

2. Average maturities are weighted by loan volumes exclusive of loans with no stated maturity (demand loans).

3. The approximate compounded annual interest rate on each loan is calculated from survey data on the stated rate and other terms of the loan; then, in computing the average of these approximate effective rates, each loan is weighted by its dollar amount.

4. Large banks correspond roughly to banks with more than \$400 million in total assets in 1978.

**TABLE 22 (both parts)**

1. Beginning November 1977, average of offering rates quoted by at least five dealers (in the case of commercial paper) or finance companies (in the case of finance paper); previously, the most representative rate quoted by those dealers and finance companies. Before November 1979, maturities for data shown are 30-59 days, 90-119 days, and 120-179 days for commercial paper; and 30-59 days, 90-119 days, and 150-179 days for finance paper.

2. Yields are quoted on a bank-discount basis.

3. No annual average is given because series begins in mid-year.

4. Beginning August 15, 1974, the rate is the average of the midpoint of the range of daily dealer closing rates offered for do-

mestic issues; prior data are averages of the most representative daily offering rates quoted by dealers.

5. Averages of offering rates quoted by five dealers.

6. Annual figures are averages of the individual observations. For the other series, annual averages are constructed from the monthly averages.

7. Except for auction averages, yields are computed from daily closing bid prices; auction averages are recorded in the week in which the bills are issued.

8. Yields on the more actively traded issues adjusted to constant maturities by the U.S. Treasury, based on daily closing-bid prices. Data for 2- and 30-year maturities do not appear until June 1976 and March 1977 respectively.

9. Average of yields for all outstanding notes and bonds in maturity ranges shown, based on daily closing-bid prices. "Long-term" includes all bonds neither due nor callable in less than 10 years.

10. General obligations only, based on figures for Thursday, from Moody's Investors Service.

11. Twenty issues of mixed quality.

12. Averages of daily figures from Moody's Investors Service.

13. Compilation of the Board of Governors of the Federal Reserve System. Issues included are of long term (20 years or more). New-issue yields are based on quotations on date of offering; yields on recently offered issues (included only for first four weeks after termination of underwriter price restrictions) are based on Friday close-of-business quotations.

14. Provided by Standard & Poor's Corporation.

15. Weekly figures are seven-day averages of daily effective rates for the week ending Wednesday; the daily effective rate is an average of the rates on a given day weighted by the volume of transactions at these rates.

16. Weekly figures are averages of daily quotations for the week ending Wednesday.

#### TABLE 23-B

1. Margin credit includes all credit extended to purchase or carry stocks or related equity instruments and secured at least in part by stock. Credit extended by brokers is end-of-month data for member firms of the New York Stock Exchange; June data for banks are universe totals; all other data for banks are estimates for all commercial banks based on data from a sample of reporting banks.

In addition to assigning a current loan value to margin stock generally, Regulations T and U permit special loan values for convertible bonds and stock acquired through exercise of subscription rights.

2. A distribution of this total by equity class is shown in table 23-C.

3. Nonmargin stocks are those not listed on a national securities exchange and not included on the Federal Reserve System's list of over-the-counter margin stocks. At banks, loans to purchase or carry nonmargin stocks are unregulated; at brokers, such stocks have no loan value.

4. Free credit balances are in accounts with no unfulfilled commitments to the brokers and are subject to withdrawal by customers on demand.

5. Data on margin credit at banks have not been collected since April 1978.

#### TABLE 23-C

1. Each customer's equity in his collateral (market value of collateral less net debit balance) is expressed as a percentage of current collateral values.

#### TABLE 23-D

1. Balances that may be used by customers are the margin deposit required for additional purchases. Balances may arise with transfers based on loan values of other collateral in the customer's margin account or with deposits of cash (usually sale proceeds).

#### TABLE 24-A

1. Holdings of stock in the Federal Home Loan Banks are included in "Other" (line 4).

2. Includes net undistributed income, which is accrued by most, but not all, associations.

3. Excludes figures for loans in process, which are shown as a liability.

SOURCE. Estimates by the Federal Home Loan Bank Board for all associations in the United States. Data are based on monthly reports of federally insured associations and annual reports of other associations. Even when revised, data for the current and the preceding year are subject to further revision.

#### TABLE 24-B

1. The National Association of Mutual Savings Banks reports that, effective April 1979, balance sheet data are not strictly comparable with previous months. Beginning April 1979, data are reported on a net-of-valuation-reserves basis. Prior to that date, data were reported on a gross-of-valuation-reserves basis.

2. Beginning April 1979, includes obligations of U.S. government agencies. Prior to that date, this item was included in "Corporate and other."

3. Includes securities of foreign governments and international organizations and, prior to April 1979, nonguaranteed issues of U.S. government agencies.

4. Excludes checking, club, and school accounts.

5. Commitments outstanding (including loans in process) of banks in New York State as reported to the Savings Banks Association of that state.

SOURCE. Estimates of National Association of Mutual Savings Banks for all savings banks in the United States.

#### TABLE 24-C

1. Direct and guaranteed obligations. Excludes federal agency issues not guaranteed, which are shown in this table under "Business."

2. Issues of foreign governments and their subdivisions and bonds of the International Bank for Reconstruction and Development.

SOURCE. Estimates of the American Council of Life Insurance for all life insurance companies in the United States. Annual figures are annual-statement asset values, with bonds carried on an amortized basis and stocks at year-end market values. Adjustments for interest due and accrued and for differences between market and book values are not made on each item separately but are included, in total, in "Other assets."

#### TABLE 24-D

SOURCE. Estimates by the National Credit Union Administration for a group of federal and state-chartered credit unions that account for about 30 percent of credit union assets. Figures are preliminary and are revised annually to incorporate recent benchmark data.

**TABLE 25**

1. In calendar year 1976, the fiscal year for the U.S. government was changed from July 1–June 30 to October 1–September 30. The period July 1–September 30, 1976, was a transition quarter.

2. In June 1978, earned-income-credit payments in excess of an individual's tax liability, formerly treated as income tax refunds, were classified as outlays retroactive to January 1976.

3. Half-year figures calculated as a residual (total surplus or deficit less trust-fund surplus or deficit).

4. Includes Pension Benefit Guaranty Corporation, Postal Service Fund, Rural Electrification and Telephone Revolving Fund, and Rural Telephone Bank.

5. Includes U.S. Treasury operating cash accounts, special drawing rights, gold tranche drawing rights, loans to International Monetary Fund, and other cash and monetary assets.

6. Includes accrued interest payable to the public, deposit funds, miscellaneous liability (including checks outstanding) and asset accounts, seignorage, increment on gold, profit on sale of gold, net gain or loss for U.S. currency-valuation adjustment, and net gain or loss for IMF loan-valuation adjustment.

7. Excludes the gold balance, but includes deposits in certain commercial depositories that were converted from a time-deposit to a demand-deposit basis to permit greater flexibility in Treasury cash management.

SOURCES. U.S. Treasury, "Monthly Treasury Statement of Receipts and Outlays of the U.S. Government," and *Treasury Bulletin*, various issues; and *The Budget of the United States Government, Fiscal Year 1981*.

**TABLE 26-A**

1. In June 1978, earned-income-credit payments in excess of an individual's tax liability, formerly treated as income tax refunds, were classified as outlays retroactive to January 1976.

2. Old-age, disability, and hospital insurance; and railroad retirement accounts.

3. Old-age, disability, and hospital insurance.

4. Supplementary medical insurance premiums, federal employees' retirement contributions, and civil service retirement and disability fund.

5. Deposits of earnings by Federal Reserve Banks and other miscellaneous receipts.

6. In calendar year 1976, the fiscal year for the U.S. government was changed from July 1–June 30 to October 1–September 30. The period July 1–September 30, 1976, was a transition quarter.

SOURCES. U.S. Treasury Department, "Monthly Treasury Statement of Receipts and Outlays of the U.S. Government;" and *The Budget of the U.S. Government, Fiscal Year 1981*.

**TABLE 26-B**

1. In calendar year 1976, the fiscal year for the U.S. government was changed from July 1–June 30 to October 1–September 30. The period July 1–September 30, 1976, was a transition quarter.

2. In June 1978, earned-income-credit payments in excess of an individual's tax liability, formerly treated as income tax refunds, were classified as outlays retroactive to January 1976.

3. In February 1978, the old category "Natural resources, environment, and energy" was split into two: "Natural resources and environment" and "Energy." At the same time, "Commerce

and transportation" was split into "Commerce and housing credit" and "Transportation." Outlays by month for the four new categories are not available before March 1977.

4. Effective September 1976, "Interest" and "Undistributed offsetting receipts" reflect the accounting conversion from an accrual basis to a cash basis for the interest on special issues for U.S. government accounts.

5. Consists of interest received by trust funds, rents and royalties on the outer continental shelf, and U.S. government contributions for employee retirement.

6. Revised monthly data are available only from July 1976.

SOURCES. U.S. Treasury Department, "Monthly Treasury Statement of Receipts and Outlays of the U.S. Government;" and *The Budget of the U.S. Government, Fiscal Year 1981*. For some categories, an adjustment was made to the last month of the fiscal year so that functional totals for the fiscal years match those in the *Budget*.

**TABLE 27**

1. Includes guaranteed debt of U.S. government agencies, specified participation certificates, notes to international lending organizations, and District of Columbia stadium bonds.

2. Gross federal debt and agency debt held by the public increased \$0.5 billion due to a retroactive reclassification of the Export-Import Bank certificates of beneficial interest from loan asset sales to debt, effective July 1, 1976.

SOURCE. *Treasury Bulletin*.

**TABLE 28**

1. Includes non-interest-bearing debt (of which small amounts are subject to statutory debt limitations) and, beginning in July 1974, Federal Financing Bank security issues. Excludes guaranteed agency securities.

2. Includes (not shown separately) securities issued to the Rural Electrification Administration and to state and local governments; depositary bonds; retirement-plan bonds; and individual retirement bonds.

3. These nonmarketable bonds, also known as Investment Series B Bonds, may be exchanged (or converted) at the owner's option for 1½ percent, five-year marketable Treasury notes. Convertible bonds that have been so exchanged are removed from this category and recorded in the "Notes" category above.

4. Nonmarketable certificates of indebtedness, notes, and bonds in the Treasury foreign series and foreign-currency series.

5. Held only by U.S. government agencies and trust funds.

6. Data for Federal Reserve Banks and U.S. government agencies and trust funds are actual holdings; data for other groups are Treasury estimates.

7. Consists of the investments of foreign balances and international accounts in the United States. Beginning with 1974, the figures exclude non-interest-bearing notes issued to the International Monetary Fund.

8. Includes savings and loan associations, nonprofit institutions, corporate pension trust funds, dealers and brokers, certain U.S. government deposit accounts, and U.S. government-sponsored agencies.

9. The Treasury issued a special nonmarketable Federal Reserve certificate of \$2.5 billion in September, which was redeemed in October.

SOURCES. For data by type of security, U.S. Treasury Department, *Monthly Statement of the Public Debt of the United States*; for data by holder, *Treasury Bulletin*.

**TABLE 29 (all parts)**

1. Interest-bearing marketable public debt securities.  
Figures are complete for U.S. government agencies and trust funds and Federal Reserve Banks, but data for other groups include only holdings of those institutions that report. For number of institutions reporting in other holder groups and the proportions of all marketable securities owned by those groups that are accounted for by the reporting institutions, see "Treasury Survey of Ownership," in *Treasury Bulletin*.  
"All others," a residual, includes holdings of all those not reporting in the Treasury Survey, including investor groups not listed separately.
2. Excludes trust departments.

**TABLE 30-A**

1. Averages are based on number of trading days in the period.  
Transactions include both purchases and sales of U.S. government securities dealers reporting to the Federal Reserve Bank of New York. The figures represent market transactions only and exclude allotments of, and exchanges for, new securities, redemption of called or matured securities, and purchases or sales of securities under repurchase, reverse repurchase (resale), or similar contracts.
2. Includes—among others—all other dealers and brokers in securities; dealers and brokers in commodities; foreign banking agencies; and the Federal Reserve System.

**TABLE 30-B**

1. Averages are based on number of trading days in the period.  
Positions consist of net amounts (in terms of par values) of securities owned by nonbank dealer firms and dealer departments of commercial banks on a commitment (that is, trade-date) basis. Positions include securities that have been sold by the dealers under agreements to repurchase, unless the repurchase agreement is exactly matched by a reverse repurchase (resale) agreement. The maturities of some repurchase agreements are sufficiently long, however, to suggest that the securities involved are not available for trading purposes. Securities owned, and hence dealer positions, do not include securities purchased under agreements to resell.

**TABLE 30-C**

1. Averages are based on number of calendar days in the period.  
The data represent total amounts outstanding of funds borrowed by nonbank dealer firms and dealer departments of commercial banks against U.S. government and federal agency securities (through both collateral loans and sales under agreements to repurchase) plus internal funds used by dealer departments of banks to finance positions in such securities. Borrowings against securities held under agreements to resell are excluded when there is a matched agreement—that is, the borrowing contract and the agreement to resell are equal in amount and maturity.
2. All business corporations except commercial banks and insurance companies.

**TABLE 31**

1. Consists of mortgages assumed by the Defense Department between 1957 and 1963 under family-housing and homeowners assistance programs.

2. Includes participation certificates reclassified as debt beginning October 1, 1976.

3. Off-budget August 17, 1974, through September 30, 1976; on-budget thereafter.

4. Consists of debentures issued in payment of Federal Housing Administration insurance claims. Once issued, these securities may be sold privately on the securities market.

5. Certificates of participation issued prior to fiscal 1969 by the Government National Mortgage Association acting as trustee for the Farmers Home Administration; Department of Health, Education, and Welfare; Department of Housing and Urban Development; Small Business Administration; and Veterans Administration.

6. Off-budget.

7. Unlike other federally sponsored agencies, the Student Loan Marketing Association may borrow from the Federal Financing Bank (FFB) since its obligations are guaranteed by the Department of Health, Education, and Welfare.

8. The FFB, which began operations in 1974, is authorized to purchase or sell obligations issued, sold, or guaranteed by other federal agencies. Since FFB incurs debt solely for the purpose of lending to other agencies, its debt is not included in the main portion of the table in order to avoid double counting.

9. Includes FFB purchases of agency assets and guaranteed loans; the latter contain loans guaranteed by numerous agencies, with the guarantees of any particular agency being generally small. The Farmers Home Administration item consists exclusively of agency assets, while the Rural Electrification Administration entry contains both agency assets and guaranteed loans.

10. In September 1977 the Farm Credit Banks issued their first consolidated bonds, and in January 1979 they began issuing these bonds on a regular basis to replace the financing activities of the Federal Land Banks, the Federal Intermediate Credit Banks, and the Banks for Cooperatives. Line 17 represents those consolidated bonds outstanding, as well as any discount notes that have been issued.

**TABLE 32**

1. Par amounts of long-term issues based on date of sale.
  2. Only bonds sold pursuant to the Housing Act of 1949, which are secured by contract requiring the Housing Assistance Administration to make annual contributions to the local authority.
  3. Figures, which represent gross proceeds of issues maturing in more than one year sold for cash in the United States, are principal amount or number of units multiplied by offering price. Excludes offerings of less than \$100,000, secondary offerings, undefined or exempted issues as defined in the Securities Act of 1933, employee stock plans, investment companies other than closed-end ones, intracorporate transactions, and sales to foreigners.
- SOURCES: State and local government securities, Public Securities Association; corporate securities, U.S. Securities and Exchange Commission.

**TABLE 33**

1. Excluding money market funds.
2. Includes reinvestment of investment income dividends. Excludes reinvestment of capital gains distributions and share issues of conversions from one fund to another in the same group.
3. Excludes share redemptions resulting from conversions from one fund to another in the same group.
4. Market value at end of period, less current liabilities.
5. Also includes all U.S. government securities and other short-term debt securities.

SOURCE: Investment Company Institute data based on reports

of members, which are substantially all open-end investment companies registered with the Securities and Exchange Commission. Data reflect newly formed companies after their initial offering of securities.

#### TABLE 34

SOURCE. *Survey of Current Business*.

#### TABLE 35

1. Series have been revised. For description, see *Federal Reserve Bulletin*, vol. 64 (July 1978), pp. 533-37. Source for revised series is the Federal Trade Commission.

2. The ratio of total current assets to total current liabilities.

#### TABLE 36

1. Estimates for corporate and noncorporate business, excluding agriculture; real estate operators; medical, legal, educational, and cultural services; and nonprofit organizations.

2. Includes trade, services, construction, finance, and insurance.

SOURCE. *Survey of Current Business*.

#### TABLE 37

1. Series begins 1970 Q2.

2. Beginning 1979 Q1, asset items on lines 6, 7, and 8 are combined.

#### TABLE 38 (both parts)

1. Series begins mid-1970.

2. Beginning January 1979, the categories "Loans on commercial accounts receivable" and "Factored commercial accounts receivable" are combined.

#### TABLE 39

1. Weighted averages based on sample surveys of mortgages originated by major institutional lenders. Compiled by the Federal Home Loan Bank Board in cooperation with the Federal Deposit Insurance Corporation.

2. Includes all fees, commissions, discounts, and "points" paid (by the borrower or the seller) in order to obtain a loan.

3. Average effective interest rates on loans closed, assuming prepayment at the end of 10 years.

4. Average contract rates on new commitments for conventional first mortgages, rounded to the nearest 5 basis points; from Department of Housing and Urban Development.

5. Average gross yields on 30-year, minimum-down-payment first mortgages insured by the Federal Housing Administration for immediate delivery in the private secondary market. Any gaps in data are in periods of adjustment to changes in maximum permissible contract rates.

6. Average net yields to investors on fully modified passthrough securities backed by mortgages and guaranteed by the Government National Mortgage Association, assuming prepayment in 12 years on pools of 30-year FHA/VA mortgages carrying the prevailing ceiling rate. Monthly figures are unweighted averages of Monday quotations for the month.

7. Average gross yields (before deduction of 37½ basis points

for mortgage servicing) on accepted bids in Federal National Mortgage Association's auctions of four-month commitments to purchase home mortgages, assuming prepayment in 12 years for 30-year mortgages. No adjustments are made for FNMA commitment fees or stock-related requirements. Monthly figures are unweighted averages for auctions conducted within the month.

8. Includes some multifamily and nonprofit hospital loan commitments in addition to one- to four-family loan commitments accepted in FNMA's free market auction system, and through the FNMA-GNMA tandem plans.

9. Mortgage amounts offered by bidders are total bids received.

10. Includes participations as well as whole loans.

11. Includes conventional and government-underwritten loans.

#### TABLE 40

1. Includes loans held by nondeposit trust companies but not bank trust departments.

2. Outstanding principal balances of mortgages backing securities insured or guaranteed by the agency indicated.

3. Other holders include mortgage companies, real estate investment trusts, state and local credit agencies, state and local government retirement funds, noninsured pension funds, credit unions, and U.S. agencies for which amounts are small or separate data are not readily available.

SOURCES. Based on data from various institutional and government sources, with figures for some quarters estimated in part by the Federal Reserve in conjunction with the Federal Home Loan Bank Board and the Department of Commerce. Separation of nonfarm mortgage debt by type of property, if not reported directly, and interpolations and extrapolations when required, are estimated mainly by Federal Reserve. Multifamily debt refers to loans on structures of five or more units.

#### TABLE 41

1. The consumer installment credit series covers most short- and intermediate-term credit extended to individuals through regular business channels usually to finance the purchase of consumer goods and services or to refinance debts incurred for such purposes, and scheduled to be repaid (or with the option of repayment) in two or more installments.

2. Includes auto dealers and excludes 30-day charge credit held by travel and entertainment companies.

3. Net change equals extensions minus liquidations (repayments, charge-offs, and other credits). Monthly data are seasonally adjusted.

The series excludes certain types of arrangements by which household expenditures are financed. It generally excludes mortgage financing, which is reported elsewhere, although some credit secured by junior liens on real estate may be reported in the data for certain holders, such as finance companies. Also excluded are (a) credit card or other receivables held by a holding company rather than by its subsidiary financial institution; (b) extensions of funds against the cash value of life insurance policies or, generally, against savings accounts; (c) loans to farmers; and (d) noninstallment credit extended to individuals. Some components of the series include unearned (precomputed) finance charges.

#### TABLE 42

1. Monthly figures are seasonally adjusted.

2. Includes auto dealers and excludes 30-day charge credit held by travel and entertainment companies.



**TABLE 43.1 (both parts)**

1. Excess of total assets over total liabilities consists of gold, special drawing rights (SDRs), and corporate equities not included in liabilities minus total floats and discrepancies in total assets in adjacent column.

2. Rest-of-the-world total holdings of gold and SDRs appear as assets and are included in totals because in flow tables transactions in these categories are treated as purchases and sales of existing assets without associated liabilities.

3. Assets are shown at market value; nonbank finance liability is redemption value of shares of open-end investment companies. No specific liability is attributed to issuers of stocks other than open-end investment companies for amounts outstanding.

4. Includes savings bonds and other nonmarketable debt held by the public. Postal savings system deposits are included in "Miscellaneous" in part A, line 34.

5. Issues by agencies in the budget (Commodity Credit Corporation, Government National Mortgage Association, Tennessee Valley Authority, Federal Housing Administration) and by sponsored credit agencies in financial sectors. Includes loan participation certificates.

6. Entry under business assets is corporate only. Noncorporate trade credit is deducted in liabilities total to conform to quarterly flow tables.

**TABLE 43.2-C**

1. Excludes corporate equities.

2. Foreign investment is net of bond issues abroad, and bond issues outside the United States are excluded from liabilities.

3. Revenue bonds to finance industrial pollution control. Issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.

4. Maturity split on debt is approximate. Long-term debt represents bonds, farm mortgages, commercial mortgages, and 40 percent of bank loans. Short-term debt is other credit market borrowing. Total short-term liabilities are short-term borrowing, tax liabilities, and trade debt.

**TABLE 44**

1. Ratios of indexes of production to indexes of capacity. Federal Reserve estimates. See table 46, note 1.

2. Index of dollar value of total construction contracts, including residential, nonresidential, and heavy engineering, from McGraw-Hill Information Systems Company, F. W. Dodge Division.

3. Based on data in *Employment and Earnings*. Series covers employees only, excluding personnel in the Armed Forces.

4. Based on data in *Survey of Current Business*. Series for disposable income is quarterly and based on constant dollars.

5. Based on U.S. Bureau of Census data published in *Survey of Current Business*.

6. Not seasonally adjusted. Based on data published by the Department of Labor, Bureau of Labor Statistics.

SOURCE: Basic data (not index numbers) for series mentioned in notes 3, 4, and 5, and indexes for series mentioned in notes 2 and 6 may also be found in *Survey of Current Business*.

**TABLE 45 (all parts)**

1. Primary processing includes textiles, lumber, paper, industrial chemicals, petroleum refining, rubber and plastics, stone, clay, and glass, and primary and fabricated metals.

2. Advanced processing includes food, tobacco, apparel, furniture, printing, chemical products such as drugs and toiletries, leather, machinery, transportation equipment, instruments, miscellaneous manufacturing, and ordnance.

3. Industrial materials are items both produced and used as inputs by manufacturing plants, mines, and utilities; industrial materials cover many of the items represented in the primary-processing grouping of manufacturing as well as some of the output of mines and utilities such as iron ore, crude oil, and electricity sold to industry.

4. Capacity utilization is calculated as the ratio of the Federal Reserve's seasonally adjusted index of industrial production to the corresponding index of capacity.

For a detailed description of these series, see *Federal Reserve Measures of Capacity and Capacity Utilization* (Board of Governors of the Federal Reserve System, 1978), and "Capacity Utilization: Manufacturing and Materials, January 1967-December 1978" (Board of Governors, 1979).

**TABLE 46**

1. Published groupings include some series and subtotals not shown separately. For a detailed description of the revision and for historical data, see "Industrial Production: 1976 Revision" (Board of Governors, 1979).

2. 1972 dollar value.

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## INTERNATIONAL STATISTICS: REVISED TABLES

A number of changes have been made in the tables on international statistics since publication of *Banking and Monetary Statistics, 1941-1970*.

Two tables in section 14, "Gold," have been deleted: tables 14.2, "U.S. net monetary gold transactions with foreign countries and international organizations" and 14.3, "Gold reserves of central banks and governments." The other table in that section, "U.S. reserve assets," is shown in this publication as table 48.

Changes have also been made to some of the tables in section 15, "International Finance." These changes correspond mainly to revisions in the Treasury's international capital forms for U.S. liabilities to and U.S. claims on foreigners, as reported by banks and by nonbanking business enterprises in the United States. As a result of the changes in the forms, some data are not shown for months or quarters before April 1978 (reported by banks) and December 1978 (reported by nonbanking business enterprises).

In the process of revision, nine tables have been deleted, four new tables have been added, and some changes in general coverage have been made in the remaining tables.

The following tables, based on data reported to the Treasury Department by banks, have been deleted: 15.4, "Short-term liabilities to foreigners by country, Supplementary data;" 15.5, "Long-term liabilities to foreigners;" and 15.10, "Long-term claims on foreigners."

The following changes have been made in the general coverage and format of the tables based on reports by banks: (1) the breakdown between the long term and the short term when referring to liabilities and claims has been eliminated; (2) items payable in U.S. dollars and items payable in foreign currencies are now given in separate tables; (3) banks' liabilities to and claims on foreigners are broken down into greater detail than was previously available; and (4) when data are disaggregated by area, the designations "Other Latin American republics" and "Other Latin

America" have been combined into the single designation "Other Latin America and Caribbean."

Table 49, "Selected U.S. liabilities to foreign official institutions," is the "official institutions" part of old table 15.1, "U.S. liquid and nonliquid liabilities to foreign official institutions, and liquid liabilities to all other foreigners." The difference between the "official institutions" portion of old table 15.1 and part A of table 49 is that table 49 includes foreign official holdings of U.S. corporate stocks (in line 6); these data on stocks are based on monthly transactions reports. Part B of table 49 differs from the old table 15.2 in that (1) it includes foreign official holdings of U.S. corporate stocks; (2) the designation "Latin American republics" has been changed to "Latin America and Caribbean;" and (3) the designation "Other countries" includes only countries in Oceania and Eastern Europe, whereas previously it also included Western European dependencies in Latin America.

Part A of table 50, "Liabilities to foreigners, by holder and type of liability," combines the amounts payable in U.S. dollars from old tables 15.3, "Short-term liabilities to foreigners, by type," and 15.5, "Long-term liabilities to foreigners." Part A of table 50 breaks down, by item, banks' own liabilities and banks' custody liabilities. Furthermore, banks' own liabilities to banks abroad are separated between liabilities to unaffiliated foreign banks and liabilities to own foreign offices. A memorandum item in part A of table 50 shows the amount of negotiable time certificates of deposit held in custody for foreigners. The only items in table 50 that are comparable with items that appeared in the old tables (data prior to April 1978) are liabilities to all foreigners, broken down by holder, demand deposits, and banks' holdings in custody of U.S. Treasury bills and certificates. Data before April 1978 for time deposits cover short-term deposits only.

Part B of table 50, "Liabilities to foreigners, by area and country," combines the amounts payable in U.S. dollars from old tables 15.4, "Short-term liabilities to foreigners, by country," and 15.5, "Long-term liabilities to foreigners."

Table 51, "Banks' own claims on foreigners," consists of claims payable in U.S. dollars. Data for the period prior to April 1978 are not comparable with these new data: old tables 15.9, "Short-term claims on foreigners, by country," and 15.10, "Long-term claims on foreigners," included claims payable both in U.S. dollars and in foreign currencies and consisted of a combined total of banks' own claims on foreigners and claims of banks' domestic customers on foreigners.

Table 52, "Banks' own and domestic customers' claims on foreigners," by type of claim, shows claims payable in U.S. dollars. The data for banks' own claims are given on a monthly basis, but the data for claims of banks' domestic customers are available on a quarterly basis only. Total amounts shown for the period prior to April 1978 include claims of banks' domestic customers on foreigners. Banks' own claims on foreign banks have been separated into banks' claims on own foreign offices and banks' claims on unaffiliated foreign banks. The term "foreign public borrowers" is broader in coverage than the term "foreign official institutions" that was previously used on bank reporting forms for the collection of foreign claims data. In particular, corporations that are majority-owned by foreign central governments are included in the definition of "foreign public borrowers" but are excluded from the definition of "foreign official institutions."

Table 53, "Banks' own claims on unaffiliated foreigners," shows maturity of claims payable in dollars, broken down by borrower and area. This table is completely new. In the old tables showing short- and long-term liabilities to and claims on foreigners, the maturity breakdown referred to original maturities. In table 53, it refers to remaining time to maturity.

Table 54, "Liabilities to and claims on foreigners, payable in foreign currencies," shows on a quarterly basis banks' own liabilities and a breakdown of claims between banks' own claims and claims of banks' domestic customers. Because this breakdown was not shown until data for June 1978 were incorporated into the

table, claims of banks' domestic customers were included with banks' own claims until that date. Data on claims exclude foreign currencies held by U.S. monetary authorities.

The changes in general coverage and format of the tables based on reports by nonbanking business enterprises include (1) the elimination of the distinction between long- and short-term liabilities and claims, and (2) the separation of financial liabilities and claims from commercial liabilities and claims.

Table 58, "Liabilities to unaffiliated foreigners," shows total liabilities reported by nonbanking business enterprises in the United States. A new table, it replaces tables 15.18, "Short-term liabilities to foreigners, by type;" 15.21, "Short-term liabilities to foreigners, by country;" and 15.22, "Long-term liabilities to foreigners, by country or area." Liabilities are still broken down into amounts payable in dollars and amounts payable in foreign currencies. A further distinction is made, however, between financial and commercial liabilities, and a geographic distribution for each of the two types of liabilities is given.

Table 59, "Claims on unaffiliated foreigners," shows total claims reported by nonbanking business enterprises in the United States. This is a new table that replaces old tables 15.17, "Short-term liquid claims on foreigners;" 15.18, "Short-term claims on foreigners, by type;" 15.19, "Short-term claims on foreigners, by country;" and 15.20, "Long-term claims on foreigners, by country or area." In a format similar to table 58, table 59 separates foreign currency claims from U.S. dollar claims and also financial claims from commercial claims, and a geographic distribution is given for each of the two types of claims.

In addition to the changes in the tables because of revisions of the international capital forms, changes in certain other tables have been made. These are described in the following paragraphs.

Six new tables have been added, as follows: table 47, "Summary of U.S. international transactions;" table 60, "Foreign branches of U.S. banks, balance sheet data;" table 61, "Claims on foreign countries held by U.S. offices and foreign branches of U.S.-chartered banks;" table 62, "Discount rates of foreign central banks;" table 63, "Foreign short-term interest rates;" and table 64, "Index of weighted-average value of U.S. dollar."

Three old tables have been deleted, as follows: table 15.7, "Nonmarketable U.S. Treasury bonds and notes issued to official institutions of foreign countries;" table 15.15, "Liabilities of U.S. banks to their foreign branches;" and table 15.23, "Money rates in selected foreign countries."

Table 55, "Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions," combines holdings shown in old table 15.6, "Estimated foreign holdings of U.S. marketable bonds and notes," and transactions included in old table 15.11, "Purchases and sales by foreigners of long-term securities, by types." The old tables have been deleted.

Table 57, "Foreign transactions in securities," combines the data on foreign transactions in U.S. corporate securities and foreign securities shown in old tables 15.11, "Purchases and sales by foreigners of long-term securities, by type;" 15.12, "Net purchases or sales by foreigners of U.S. corporate stocks, by country;" 15.13, "Net purchases or sales by foreigners of U.S. corporate bonds, by country;" and 15.14, "Net purchases or sales by foreigners of long-term foreign securities, by area." The old tables have been deleted.

SOURCES. Data in table 47 are from Bureau of Economic Analysis, Survey of Current Business (U.S. Department of Commerce).

Tables 49 through 57 are based on Treasury Department data and on data reported to the Treasury Department by banks (including Federal Reserve Banks) and brokers in the United States. The data exclude the holdings of dollars by the International Monetary Fund derived from payments of the U.S. subscription and from the exchange transactions and other operations of the IMF. However, liabilities representing the "gold investment" of the IMF are included. From 1956-60 the IMF sold gold to the United States

with the right of repurchase; the proceeds were invested in U.S. Treasury securities. Upon termination of the investment the gold was repurchased by the IMF. The data also exclude U.S. Treasury letters of credit and U.S. nonnegotiable, non-interest-bearing notes held by nonmonetary international and regional organizations.

Tables 58 and 59 are based on data reported to the Treasury Department by nonbanking business enterprises.

The term "foreigners" covers all institutions and individuals domiciled outside the United States (including U.S. citizens domiciled abroad), and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigners" also includes persons in the United States when it is known by reporting institutions that they are acting on behalf of foreigners.

TABLE 47

1. Seasonal factors are no longer calculated for lines 13 through 42.

2. Includes reinvested earnings of incorporated affiliates.

3. Data are on an international-accounts basis, which differs from the Census basis primarily because the former include imports into the U.S. Virgin Islands and exclude military exports, which are part of line 6.

4. Differs from the definition of net exports of goods and services in the national income and product accounts. That definition makes various adjustments to merchandise trade and service transactions.

5. Associated primarily with military sales contracts and other transactions arranged with or through foreign official agencies.

6. Consists of investments in U.S. corporate stocks and in debt securities of private corporations and state and local governments.

7. SDRs were not allocated for the years 1973-78.

8. Revised quarterly data for the years 1974-77 are not available.

SOURCE: *Survey of Current Business*.

TABLE 48

1. Includes (a) gold sold to the United States by the International Monetary Fund with the right of repurchase, and (b) gold deposited by the IMF to mitigate the impact on the U.S. gold stock of foreign purchases for the purpose of making gold subscriptions to the IMF under quota increases. In February 1972 the IMF repurchased the gold sold to the United States and withdrew the gold deposit.

2. Includes gold in Exchange Stabilization Fund. Gold held under earmark at Federal Reserve Banks for foreign and international accounts is not included in the gold stock of the United States; see table 56.

3. Includes allocations by the IMF of special drawing rights as follows: \$867 million on January 1, 1970; \$717 million on January 1, 1971; \$710 million on January 1, 1972; and \$1,139 million on January 1, 1979; plus net transactions in SDRs.

4. Represents the U.S. reserve tranche position in the IMF (the U.S. quota, plus net U.S. loans to the IMF, minus IMF holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the U.S. quota.

5. Total reserve assets include an increase of \$1,016 million resulting from change in par value of the U.S. dollar on May 8, 1972, of which gold stock is \$828 million, SDRs \$155 million, and reserve position in IMF \$33 million.

Month	Total	Reserve position in IMF	SDRs
<b>1974</b>			
July	14,921	1,024	2,233
Aug	15,524	1,407	2,241
Sept	15,958	1,733	2,327
Oct	15,920	1,748	2,327
Nov	15,842	1,807	2,340
Dec	15,814	1,817	2,340
<b>1975</b>			
Jan	15,828	1,851	2,340
Feb	15,935	1,972	2,340
Mar	16,106	2,124	2,343
Apr	16,055	2,108	2,325
May	16,132	2,149	2,359
June	16,135	2,131	2,359
July	16,146	2,167	2,359
Aug	16,195	2,209	2,359
Sept	15,456	2,226	2,384
Oct	16,651	2,233	2,406
Nov	16,732	2,304	2,406
Dec	16,368	2,283	2,406
<b>1976</b>			
Jan	16,773	2,389	2,452
Feb	16,812	2,465	2,452
Mar	17,142	2,620	2,452
Apr	17,662	2,690	2,438
May	18,220	3,246	2,438
June	18,719	3,318	2,438
July	18,483	3,583	2,438
Aug	18,803	3,922	2,438
Sept	19,127	4,034	2,457
Oct	19,208	4,087	2,457
Nov	19,640	4,415	2,481
Dec	18,900	4,495	2,487
<b>1977</b>			
Jan	19,300	4,783	2,487
Feb	19,311	4,904	2,487
Mar	19,291	4,885	2,487
Apr	19,018	4,779	2,475
May	19,349	5,031	2,565
June	19,286	4,964	2,572
July	19,023	4,738	2,572
Aug	19,212	4,921	2,578
Sept	19,135	4,831	2,581
Oct	19,091	4,829	2,586
Nov	19,177	4,906	2,597
Dec	19,137	4,790	2,610
<b>1978</b>			
Jan	19,277	4,776	2,610
Feb	19,129	4,766	2,627
Mar	18,891	4,466	2,627
Apr	18,604	4,193	2,626
May	18,763	4,175	2,729
June	18,549	4,030	2,729
July	18,401	3,867	2,739
Aug	18,290	3,849	2,739
Sept	18,298	3,834	2,770
Oct	18,010	3,549	2,770
Nov	17,426	637	1,443
Dec	18,047	559	1,443
<b>1979</b>			
Jan	19,831	543	2,498
Feb	19,641	641	2,500
Mar	21,011	644	2,500
Apr	20,802	632	2,467
May	21,640	732	2,495
June	20,590	723	2,495
July	19,338	710	2,495
Aug	19,340	788	2,495
Sept	17,798	774	2,495
Oct	17,355	763	2,495
Nov	18,553	824	2,495
Dec	18,193	747	2,495

6. Total reserve assets include an increase of \$1,436 million resulting from change in par value of the U.S. dollar on Oct. 18, 1973, of which gold stock is \$1,165 million, SDRs \$217 million, and reserve position in IMF \$54 million.

7. Beginning July 1974, the International Monetary Fund adopted a technique for valuing the special drawing right based on a weighted average of exchange rates for the currencies of 16 member countries. The U.S. reserve position in the IMF and SDR holdings are also valued on this basis beginning in July 1974. At valuation used prior to July 1974 (SDR1 = \$1.20635) total U.S. reserve assets, reserve position in IMF, and SDR holdings were as shown in the table on page 582 (in millions of dollars, end of period).

8. Beginning November 1978, valued at current market exchange rates.

#### TABLE 49-A

1. Includes the Bank for International Settlements; also includes European Fund through December 1972.

2. Principally demand deposits, time deposits, bankers acceptances, commercial paper, negotiable time certificates of deposit, and borrowings under repurchase agreements.

3. Includes nonmarketable certificates of indebtedness (including those payable in foreign currencies) and nonmarketable Treasury bills issued to official institutions of foreign countries.

4. Excludes notes issued to foreign official nonreserve agencies. Includes bonds and notes payable in foreign currencies.

5. Debt securities of U.S. government corporations and federally sponsored agencies, and U.S. corporate stocks and bonds.

6. Data in the second column differ from those in the first column because certain accounts previously classified as "official institutions" are now included with "banks;" a number of reporting banks are included in the series for the first time; and U.S. Treasury securities payable in foreign currencies issued to official institutions of foreign countries were increased in value by \$110 million to reflect market exchange rates as of December 31, 1971.

7. Includes an increase of \$147 million in dollar value of foreign currency securities revalued to reflect market exchange rates as follows: nonmarketable U.S. Treasury certificates of indebtedness, \$15 million; and nonmarketable U.S. Treasury bonds and notes, \$132 million.

#### TABLE 49-B

1. Includes Bank for International Settlements; also includes European Fund through December 1972.

2. Includes countries in Oceania and Eastern Europe.

3. Data in second column differ from those in the first column because certain accounts previously classified as "official institutions" are now included with "banks;" a number of reporting banks are included in the series for the first time; and U.S. Treasury securities payable in foreign currencies have been increased in value by \$110 million to reflect market exchange rates as of December 31, 1971.

4. Includes \$147 million increase in dollar value of foreign currency securities revalued to reflect market exchange rates.

#### TABLE 50-A

1. Excludes negotiable time certificates of deposit, which are included in "other negotiable and readily transferable instruments." Data prior to April 1978 cover short-term deposits only.

2. Includes borrowings under repurchase agreements.

3. U.S. banks: includes amounts due to own foreign branches and foreign subsidiaries consolidated in "Consolidated report of condition" filed with bank regulatory agencies. Agencies, branches, and majority-owned subsidiaries of foreign banks: prin-

cipally amounts due to head office or parent foreign bank and to foreign branches, agencies, or wholly owned subsidiaries of head office or parent foreign bank.

4. Financial claims on residents of the United States, other than long-term securities, held by or through reporting banks.

5. Includes nonmarketable certificates of indebtedness and nonmarketable Treasury bills issued to official institutions of foreign countries.

6. Principally bankers acceptances, commercial paper, and negotiable time certificates of deposit.

7. Principally the International Bank for Reconstruction and Development and the Inter-American and Asian Development Banks. Data exclude "holdings of dollars" of the International Monetary Fund but include IMF "gold investment" through January 1972; investment was terminated in February 1972.

8. Foreign central banks and foreign central governments and the Bank for International Settlements. Also includes European Fund through December 1972.

9. Excludes central banks, which are included in "official institutions."

10. Data in second column differ from those in the first column because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices, which previously were reported as deposits, are included under "own foreign offices;" certain accounts previously classified as "official institutions" are now included in "banks;" and a number of reporting banks are included in the series for the first time.

#### TABLE 50-B

1. Includes the Bank for International Settlements; also includes European Fund through December 1972. Beginning April 1978, also includes Eastern European countries not included in line 23.

2. Beginning April 1978, comprises Bulgaria, Czechoslovakia, German Democratic Republic, Hungary, Poland, and Romania.

3. Bermuda included with Bahamas through December 1972 and with "Other Latin America and Caribbean" from January 1973 through August 1974.

4. Included in "Other Latin American and Caribbean" through August 1974.

5. Included in "Other Latin America and Caribbean" through March 1978.

6. Includes Surinam through December 1975.

7. These countries comprise Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States); see also note 8.

8. Includes oil-exporting countries through August 1974.

9. Comprises Algeria, Gabon, Libya, and Nigeria; see also note 8.

10. Excludes "holdings of dollars" of the International Monetary Fund but includes IMF "gold investment" through January 1972; investment was terminated in February 1972.

11. Asian, African, Middle Eastern, and European regional organizations, except the Bank for International Settlements and the European Fund, which are included in "Other Western Europe."

12. Data in the two columns for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage with those shown for the preceding month; figures in the second column are comparable with those shown for the following month.

#### TABLE 51

1. Data for period before April 1978 include claims of banks' domestic customers on foreigners.

2. Includes the Bank for International Settlements. Beginning April 1978 also includes Eastern European countries not included in line 23.

3. Beginning April 1978, comprises Bulgaria, Czechoslovakia, German Democratic Republic, Hungary, Poland, and Romania.

4. Bermuda included with Bahamas through December 1972 and with "Other Latin America and Caribbean" from January 1973 through August 1974.

5. Included in "Other Latin America and Caribbean" through August 1974.

6. Included in "Other Latin America and Caribbean" through March 1978.

7. Includes Surinam through December 1975.

8. These countries comprise Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States); see also note 9.

9. Includes oil-exporting countries through August 1974.

10. Comprises Algeria, Gabon, Libya, and Nigeria; see also note 9.

11. Excludes the Bank for International Settlements, which is included in "Other Western Europe."

12. Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage with those for the preceding month; figures in the second column are comparable with those shown for the following month.

#### TABLE 52

1. Beginning April 1978, data for banks' own claims are given on a monthly basis, but the data for claims of banks' domestic customers are available only on a quarterly basis.

2. Data for March 1978 and for period before that are outstanding collections only.

3. Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage with those shown for the preceding month; figures in the second column are comparable with those shown for the following month.

4. U.S. banks: includes amounts due from own foreign branches and foreign subsidiaries consolidated in "Consolidated report of condition" filed with bank regulatory agencies. Agencies, branches, and majority-owned subsidiaries of foreign banks: principally amounts due from head office or parent foreign bank, and foreign branches, agencies, or wholly owned subsidiaries of head office or parent foreign bank.

5. Assets owned by customers of the reporting bank located in the United States that represent claims on foreigners held by reporting banks for the account of their domestic customers.

6. Principally negotiable time certificates of deposit and bankers acceptances.

7. Includes demand and time deposits and negotiable and non-negotiable certificates of deposit denominated in U.S. dollars issued by banks abroad.

#### TABLE 53

1. The first available data are for June 1978.

2. Remaining time to maturity.

3. Includes nonmonetary international and regional organizations.

#### TABLE 54

1. Includes claims of banks' domestic customers through March 1978; excludes foreign currencies held by U.S. monetary authorities.

2. Assets owned by customers of the reporting bank located in the United States that represent claims on foreigners held by reporting banks for the accounts of their domestic customers.

#### TABLE 55

1. Estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey of holdings as of January 31, 1971, except as described in note 6, and monthly transactions reports. Excludes nonmarketable U.S. Treasury bonds and notes held by official institutions of foreign countries.

2. Beginning December 1978, includes U.S. Treasury notes, payable in foreign currencies, publicly issued to private foreign residents.

3. Includes Surinam through December 1975.

4. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States). Data are not available until 1975.

5. Comprises Algeria, Gabon, Libya, and Nigeria. Data are not available until 1975.

6. Data for March, June, September, and first column for December 1970 are based on a benchmark survey of holdings as of November 30, 1968, and monthly transactions. Data for second column for December 1970 and for following dates are based on a benchmark survey of holdings as of January 31, 1971, and monthly transactions.

#### TABLE 56

1. Excludes deposits and U.S. Treasury securities held for international and regional organizations.

2. Marketable U.S. Treasury bills, certificates of indebtedness, notes, and bonds; and nonmarketable U.S. Treasury securities payable in dollars and in foreign currencies.

3. Earmarked gold is gold held for foreign and international accounts; it is not included in the gold stock of the United States.

4. Includes \$110 million increase in dollar value of foreign currency securities, which were revalued to reflect market exchange rates as of December 31, 1971.

5. The value of earmarked gold increased because of the changes in par value of the U.S. dollar in May 1972 and in October 1973.

6. Includes \$15 million increase in March and \$147 million increase in April in dollar value of foreign currency securities, which were revalued to reflect market exchange rates.

#### TABLE 57

1. Comprises oil-exporting countries as follows: Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States); see also note 2.

2. Includes Middle East oil-exporting countries through December 1974.

3. Includes state and local government securities, and securities of U.S. government agencies and corporations. Also includes issues of new debt securities sold abroad by U.S. corporations organized to finance direct investments abroad.

#### TABLE 58

1. For breakdown by country (short-term and long-term separately) for years 1970–September 1978, see ANNUAL STATISTICAL DIGESTS for 1971–1975, pages 228 and 232; for 1972–1976,

pages 288 and 293; for 1973–1977, pages 254 and 259; and for 1974–1978, pages 240, 241, 245, and 246.

2. Before December 1978, foreign currency data include only liabilities denominated in foreign currencies with an original maturity of less than one year.

3. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

4. Comprises Algeria, Gabon, Libya, and Nigeria.

5. Includes nonmonetary international and regional organizations.

#### TABLE 59

1. For breakdown by country (short-term and long-term separately) for years 1970–September 1978, see *ANNUAL STATISTICAL DIGESTS* for 1971–1975, pages 230 and 232; for 1972–1976, pages 290 and 294; for 1973–1977, pages 256 and 260; and 1974–1978 pages 242, 243, and 246.

2. Before December 1978, foreign currency data include only claims denominated in foreign currencies with an original maturity of less than one year.

3. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

4. Comprises Algeria, Gabon, Libya, and Nigeria.

5. Includes nonmonetary international and regional organizations.

6. Beginning December 1978, table 52, “Banks’ own and domestic customers’ claims on foreigners” includes monthly figures for U.S. dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States.

#### TABLE 60

1. Before May 1978, components may not add to totals because of rounding; moreover, for a given month, total assets may not equal total liabilities because some branches did not adjust the net position of the bank in the branch to reflect unrealized paper profits and paper losses caused by changes in exchange rates, which are used to convert foreign currency values into equivalent dollar values.

In May 1978 the exemption levels for branches required to report were increased, thus reducing the number of reporting branches.

2. In May 1978 a broader definition of claims on foreign public borrowers, including corporations that are majority owned by foreign governments, replaced the previous, more narrowly defined claims on foreign official institutions.

#### TABLE 61

1. The banking offices covered by these data are the U.S. offices and foreign branches of U.S.-owned banks and of U.S. subsidiaries of foreign-owned banks. Offices *not* covered include (1) U.S. agencies and branches of foreign banks, and (2) foreign subsidiaries of U.S. banks. To minimize duplication, the data are adjusted to exclude the claims on foreign branches held by a U.S. office or another foreign branch of the same banking institution. The data in this table combine foreign branch claims in table 56 (the sum of lines 7 through 10) with the claims of U.S. offices in table 52 (excluding those held by agencies and branches of foreign banks and those constituting claims on own foreign branches). However, see also footnote 7.

2. Includes Algeria, Bahrain, Gabon, Iran, Iraq, Kuwait, Libya, Nigeria, Oman, Qatar, Saudi Arabia, and United Arab Emirates in addition to countries shown individually.

3. Foreign branch claims only through December 1976.

4. Excludes Liberia.

5. Foreign branch claims only.

6. Includes New Zealand, Liberia, and international and regional organizations.

7. For June 1978 and subsequent dates, the claims of the U.S. offices in this table include only banks’ own claims payable in dollars. For earlier dates the claims of the U.S. offices also include customer claims and foreign currency claims (amounting in June 1978 to \$10 billion).

#### TABLE 62

1. Rates are mainly those at which the central bank either discounts or makes advances against eligible commercial paper or government securities for commercial banks or brokers. For countries with more than one rate applicable to such discounts or advances, the rate shown is the one at which it is understood the central bank transacts the largest proportion of its credit operations.

#### TABLE 63

1. Rates are for three-month interbank loans except for Canada, finance company paper; Belgium, time deposits of 20 million francs and over; and Japan, loans and discounts that can be called after being held over a minimum of two month-ends.

#### TABLE 64

1. Index of weighted-average exchange value of U.S. dollar against currencies of other Group of Ten (G-10) countries plus Switzerland. March 1973 = 100. Weights are 1972–76 global trade of each of the 10 countries. Series revised as of August 1978.

#### TABLE 65

1. Averages of certified noon buying rates in New York for cable transfers.

## Part 2—Special Tables

#### TABLE 66

1. See the Board’s *Annual Reports* for statements of condition of the Federal Reserve Banks for other years. SDR = Special drawing right.

2. Includes securities loaned—securities fully guaranteed by U.S. government pledged with Federal Reserve Banks; and excludes any securities sold and scheduled to be bought back under matched sale-purchase transactions.

3. Beginning December 29, 1978, such assets are revalued monthly at market exchange rates.

4. Includes exchange-translation account reflecting, beginning December 29, 1978, the monthly revaluation at market exchange rates of foreign-exchange commitments.

**TABLE 67 (all parts)**

1. Includes earnings on note due from FDIC account Franklin National Bank. Earnings from this source amounted to \$29,026,093 in 1974; \$99,665,236 in 1975; \$63,998,374 in 1976; and \$26,186,215 in 1977.
2. Includes depreciation and maintenance and repairs on furniture and equipment.
3. For additional details, see *Board of Governors of the Federal Reserve System, 63rd Annual Report, 1976*, pp.445-47; *64th Annual Report, 1977*, pp. 430-32; and *66th Annual Report, 1979*, pp. 302-305.
4. The total expense for Richmond has been adjusted to exclude \$2,414,851 for 1977, \$2,354,532 for 1978, and \$2,578,890 for 1979, which was allocated to the expenses of other Reserve Banks for operation of the Federal Reserve Communication System.
5. Does not include unrealized gains and losses.
6. This item includes expenses for labor and materials temporarily capitalized and charged to activities when the products are consumed.

**TABLE 68 (all parts)**

1. Excludes banks that have banking facilities only; banking facilities are shown separately; see note 3.  
Except for the following, branches and additional offices are located in the same state as the parent bank. (In this table these branches are shown according to their own location rather than that of the parent bank.):

Type and location of bank	Number and location of branches
1 national in New Jersey	1 in Pennsylvania
1 national in California	3 in Washington and 1 in Oregon
1 noninsured unincorporated in New York	1 in Massachusetts and 1 in Pennsylvania
3 insured nonmember in Puerto Rico	15 in New York in 1971 16 in New York in 1972 18 in New York in 1973 19 in New York in 1974 19 in New York and 1 in California in 1975-1978 18 in New York and 1 in California in 1979

2. Includes one national bank in the Virgin Islands with eight branches in 1971-73 and seven branches in 1974, and two national banks with a total of eight branches in 1975; these two banks joined the Federal Reserve System in 1957 and 1975 respectively. Also includes one national bank in Puerto Rico that joined the System in 1973.
3. Banking facilities (other than branches) that are provided at military and other government establishments through arrangements made by the Treasury; the following figures show how many banks operated such facilities and the number that had no other type of branch or facility:

Year	Number of banks	
	Total	With no other facility
1971	148	71
1972	144	52
1973	135	46
1974	134	42
1975	128	37
1976	117	33
1977	89	28
1978	91	26
1979	92	20

4. Figures for December 31, 1973 and 1974, include respectively one and three state member noninsured trust companies; figures for December 31, 1975, 1976, and 1977, include respectively four, eight, and twelve; and for 1978 and 1979, thirteen such companies.

**TABLE 69**

1. The number of branches shown in this table agrees with that in table 68; it excludes banking facilities (other than branches) that are provided at military and other government establishments through arrangements made by the Treasury Department.
2. Figures include four state member noninsured trust companies in 1975, eight in 1976, twelve in 1977, and thirteen in 1978 and 1979.

**TABLE 70**

1. Includes all commercial banking offices (including facilities) on which checks are drawn.
2. Other areas are Puerto Rico, the Virgin Islands, American Samoa, and Guam. For purposes of Regulation J (Collection of Checks and Other Items by Federal Reserve Banks), Puerto Rico and the Virgin Islands are assigned to the New York District, American Samoa and Guam to the San Francisco District.

**TABLE 71-A**

1. Figures include all banks in Alaska and Hawaii, but exclude nonmember banks in territories and possessions.
2. Figures for number of national banks include, for Puerto Rico, one bank, 1974-76; and for the Virgin Islands, two in 1975 and one in 1976-77.
3. Figures for December 31, 1974, exclude three state member noninsured trust companies; data for December 31, 1975, 1976, 1977, 1978, and 1979 include respectively four, eight, twelve, thirteen, and thirteen such companies.
4. Figures exclude new banks organized to succeed operating banks.
5. Exclusive of liquidations incident to succession, conversion, and absorption of banks.
6. One bank involved in litigation was suspended and reopened twice.

**TABLE 71-B**

1. Figures for number of national banks include, for Puerto Rico, one bank, 1974-76; and for the Virgin Islands, two in 1975 and one in 1976-77.
2. Provided at military and other government establishments through arrangements made by the Treasury Department.

**TABLE 72**

1. S = statewide branching; L = limited branching; U = unit banking.
- SOURCES: Compiled from unpublished data from the Board of Governors of the Federal Reserve System and the Federal Deposit Insurance Corporation.

**TABLE 73**

1. Number in parentheses is total of banking organizations in state.
2. Independent bank.

**TABLE 74 (all parts)**

1. Only domestic data are provided for 1970-76; for subsequent years both domestic and consolidated data are included.

Companies included are those that have reported to the Board of Governors of the Federal Reserve System pursuant to the requirements of the Bank Holding Company Act; the number includes some companies that have filed registration statements, but whose holding company status has not yet been determined by the Board. (A list showing the names, offices, total assets, and total deposits of the subsidiary banks in the holding company groups for 1979 is available upon request.)

Figures exclude foreign one-bank holding companies whose only banking subsidiaries are located in Puerto Rico.

2. Companies that are subsidiaries of other bank holding companies are eliminated.

3. Branches include locations other than the bank's head office; that is, domestic branches, customer-bank communication terminals (CBCTs), facilities, foreign branches and subsidiaries, and Edge Act and agreement corporations, when applicable.

4. Companies whose only bank subsidiary is also a subsidiary of another, unrelated bank holding company are included.

5. Data for each state represent the number of bank holding companies or groups having subsidiary banks in that state rather than the number of registered bank holding companies or groups whose principal offices are located in the state.

6. The total does not necessarily equal the sum of the figures for states because it has been corrected for duplications; that is, holding companies or groups that have subsidiary banks in more than one state are included in the total only once.

7. S = statewide branching; L = limited branching; U = unit banking.

**TABLE 75 (all parts)**

1. Minority-owned banks are defined as those in which more than 50 percent of the stock is owned by minority groups, as well as those independently controlled by minority group members.

Data were not available until 1975.

The following tabulations show numbers of minority-owned banks for 1979 classified in two ways:

By type of minority		By type of bank charter	
Black	49	Federal Reserve member	
Hispanic	31	National	44
Women	9	State	4
Asian	7		
American Indian	3	Nonmember state	51

**TABLE 76**

1. Outside Treasury and Federal Reserve Banks.

2. Paper currency only; \$1 silver coins reported under coin.

SOURCE. Condensed from U.S. Treasury, *Statement of United States Currency and Coin*.

**TABLE 77 (both parts)**

1. Includes deferred profit-sharing funds and pension funds of corporations, unions, multiemployer groups, and nonprofit organizations.

2. Includes Foreign Service Retirement and Disability Trust Fund.

3. Starting with 1976 these details are not available.

SOURCE. Securities and Exchange Commission.

**TABLE 78**

1. Rates are reported on an annual percentage rate basis as specified in Regulation Z (Truth in Lending) of the Board of Governors. Commercial bank rates are "most common" rates for direct loans with specified maturities; finance company rates are weighted averages for purchased contracts on mobile homes and other consumer goods, and for direct personal loans. For description of data, see *Federal Reserve Bulletin*, vol. 59 (September 1973), pp. 641-45. Data on finance rates for automobiles at finance companies were not available until June 1971.

**TABLE 79**

1. Excludes loans to brokers and dealers. Comparable annual data for bank lending under Regulation U ceased to be collected after June 1977.

2. Includes data for firms that are members of the American Stock Exchange but not of the New York Stock Exchange that report directly to the Board of Governors of the Federal Reserve System and for other broker-dealers reporting voluntarily to the National Association of Securities Dealers.

3. Includes U.S. agencies of foreign banks and mutual savings banks.

4. Includes bank loans for which part of the collateral was not restricted. Such loans may contain some credit to purchase or carry convertible bonds.

5. Credit extended to finance purchases through qualified stock option and employee stock purchase plans.

6. Loans to purchase or carry over-the-counter (OTC) stock not on the Federal Reserve list of OTC margin stock and secured by restricted collateral in whole or in part.

7. At brokers and dealers, includes balances in nonconvertible bond accounts, arbitrage accounts, loans to customers for purposes other than purchasing or carrying securities, and so forth. At banks, includes loans to purchase or carry margin stock if these are unsecured or are secured entirely by unrestricted collateral; also loans to purchase or carry bonds or any other financial instruments classified as a security by the Securities and Exchange Commission.

8. Security credit extended under Regulation U by banks reporting less than \$250,000 of such loans, not included in detail shown.

**TABLE 80**

1. These are members only of the American Stock Exchange; AMEX firms that are also members of the New York Stock Exchange are included under NYSE.

2. Excluding subordinated borrowing.

3. Excluding subordinated indebtedness included in the item "Credit balances and money borrowed, etc." above.

**TABLE 81**

1. American Council of Life Insurance data for new commitments of \$100,000 and over each on mortgages for multifamily and nonresidential nonfarm properties, most of which are located in the United States. The 15 companies account for a little more than one-half of both the total assets and the nonfarm mortgages held by all U.S. life insurance companies.

2. Averages, which are based on number of loans, vary in part with loan composition by type and location of property, type and purpose of loan, and loan amortization and prepayment terms. Data for the following are limited to cases for which information was available or estimates could be made: capitalization rate (net stabilized property earnings divided by property value); debt-coverage ratio (net stabilized earnings divided by debt service); and percent constant (annual level payment, including principal and interest, per \$100 of debt). All statistics exclude construction loans, increases in existing loans in a company's portfolio, reapprovals, and loans secured by land only.